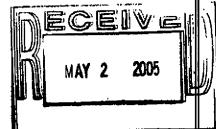
AS AMENDED

Received	
Examined	CLASS B and C
	WATER UTILITIES
U#	- RECEIVE



2003 ANNUAL REPORT OF

FRUITRIDGE VISTA WATER COMPANY

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

P.O. BOX 15170 SACRAMENTO, CA 95851

(OFFICIAL MAILING ADDRESS)

7IF

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004 (FILE TWO COPIES IF THREE RECEIVED)

AS AMENDED

	TO AMENDEL
ReceivedExamined	CLASS B and C WATER UTILITIES
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PEASLEY, ALDINGER & O'BYMACHOW

AN ACCOUNTANCY CORPORATION

MATT A. PEASLEY, CPA
CHRISTIAN L. ALDINGER, CPA

2120 MAIN STREET, SUITE 265 HUNTINGTON BEACH, CALIFORNIA 92648

(714) 536-4418 FAX (714) 536-2039

ACCOUNTANT'S COMPILATION REPORT

April 22, 2005

Fruitridge Vista Water Company 1108 2nd St. Sacramento, CA 95814

We have compiled the balance sheets of Fruitridge Vista Water Company as of December 31, 2003 and 2002, and the related income statement for the year ended December 31, 2003, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information included on pages 4 (Schedule A-1) through 14 (Schedule A-17), pages 16 (Schedule B-1) through 20 (Schedule C-2), and pages 2 through 5 of Selected Financial Data - Class A, B, C, and D Water Companies 2003, and Class B, C, and D Water Companies Safe Drinking Water Bond Act Data.

Our compilation was limited to presenting, in the form prescribed by the Public Utilities Commission of the State of California, information that is the representation of management. We have not audited or reviewed the accompanying financial statements, and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) are presented in accordance with the requirements of the Public Utilities Commission of the State of California, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information contained on page 1 (General Information) and page 20 (Schedule C-3) through page 24 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

PEASLEY, ALDINGER & O'BYMACHOW AN ACCOUNTANCY CORPORATION

Matt A. Peasiey Certified Public Accountant

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attahced data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2. The capitalization section for those reporting on both <u>California Only</u> and <u>Total</u>

 <u>System Forms</u> should be identical and completed with <u>Total Company Data</u>. Be sure that Advances for Construction include California water data only.
- 3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

SELECTED FINANCIAL DATA - CLASS A, B, C, AND D WATER COMPANIES 2003

NAME OF UTILITY: FRUITRIDGE VISTA WATER CO.

PHONE: 916-443-2607

PERSON RESPONSIBLE FOR THIS REPORT ROBERT COOK, JR. (Prepared from Information in the 2003 Annual Report)

	BALANCE SHEET DATA	Jan. 1, 2003	Dec. 31, 2003	Average
1	Intangible Plant	. 751	751	751
2	Land	42,919	. 42,919	42,919
3	Depreciable Plant	6,595,709	6,699,256	6,647,483
4	Gross Plant In Service	6,639,379	6,742,926	6,691,153
5	Less: Accum. Depreciation	(2,221,551)	(2,355,367)	(2,288,459)
6	Net Water Plant In Service	4,417,828	4,387,559	4,402,694
	Water Plant Held for Future Use	0	0	Ö
8	Construction Work In Progress	0	0	0
9	Materials and Supplies	18,828	22,303	20,566
10	Less: Advances for Construct.	(177,975)	(159,770)	(168,873)
11	Contrib. in Aid of Constr.	(3,173,223)	(3,118,790)	(3,146,007)
12	Accum. Deferred Inc. Tax Credits	(181,454)	(166,945)	(174,200)
13	Net Plant Investment	904,004	964,357	934,180
	CAPITALIZATION			
14	Common Stock	0	0	0
15	Proprietary Capital (Ind. or Part)	1,324,858	1,313,387	1,319,123
16	Paid-in Capital	0	0	0
17	Retained Earnings	0	0	0
18	Common Equity (14 through 17)	1,324,858	1,313,387	1,319,123
19	Preferred Stock	0	0	0
20	Long-Term Debt	0	0	0
21	Notes Payable	0	0	. 0
22	Total Capitalization (Lines 18 thru 21)	1,324,858	1,313,387	1,319,123

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

2003

NAME OF UTILITY: FRUITRIDGE VISTA WATER CO.

PHONE: 916-443-2607

ı	INCOME STATEMENT		-	Annual Amount
23	Unmetered Water Revenue			815,549
24	Fire Protection Revenue			8,196
25	Irrigation Revenue			0
26	Metered Water Revenue			624,909
27	Total Operating Revenue		•	1,448,654
28	Total Operating Expenses		-	1,225,174
29	Depreciation Expense (Composite Rate 2.62%)			121,061
30	Amortization and Property Losses			0
31	Property Taxes			8,182
32	Taxes Other Than Income Taxes			35,087
33	Total Operating Rev. Deductions Before Taxes			1,389,504
34	Calif. Corp. Franchise Tax		•	2,000
35	Fed.Corporate Income Tax			7,659
36	Total Operating Revenue Deduction After Taxes		•	1,399,163
37	Net Operating Income/(Loss)(Calif. Water Operat	tions)	•	49,491
38	Other Oper. and Nonoper. Inc/Exp Net (Excl. Inte	erest Exp.)		(63,534)
39	Income Available for Fixed Charges			(14,043)
40	Interest Expense			(893)
41	Net Income/(Loss) Before Dividends			(14,936)
42	Preferred Stock Dividends			0
43	Net Income (Loss) Available for Common Stock		į	(14,936)
	OTHER DATA			
44	Refunds of Advances for Construction			,19,325
45	Total Payroll Charged to Operating Expenses			485,312
46	Purchased Water			0
47	Power			166,697
Activ	re Serv. Connections(Excl. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	666	673	670
49	Flat Rate Service Connections	4,134	4,124	4,129
50	Total Active Service Connections	4,800	4,797	4,799

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

Please provide the following information related to each Safe Driking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period.

1	Current Fisc	al Agent:		
	Name:	n/a		
	Address:			
	Phone Numi			
	Date Hired:			
2	Former Fisc	al Agent:		
	Name:			=
	Address:			-
	Phone Num			
	Date Hired:			
4	Summary of	\$bank account activity showing:		
		Balance at beginning of year	\$	0
	•	Deposits during the year	·	0
		Withdrawals made for loan payments		0
		Other withdrawals from this account		
		Balance at end of year		0
5	Account info	ormation:		
	Bank name:			
	Account Nu	mber:		
	Date Opens	A+		

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

6 Plant amounts included in Schedule A-1a, Account No. 101 -- Water Plant in Service which were funded using SDWBA funds:

n/a

					1 51 4	i	
1 1			Balance	Plant	Plant		
Line	Acct.		Beginning	Additions		Other Debits	
No.	· No.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
		(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					0
3	303	Land					0
4		Total non depreciable plant	0	0	. 0	0	0
5		DEPRECIABLE PLANT			_		0
6	304	Structures		<u></u>			0
7	307	Wells			1		0
8	317	Other water source plant		<u></u>			0
9	311	Pumping equipment					0
10	320	Water treatment plant					0
11	330	Reservoirs, tanks & sandpipes					0
12	331	Water mains					0
13	333	Services and meter install					0
14	334	Meters					0
15	335	Hydrants					0
16	339	Other equipment					0
17	340	Office furniture and equipment		•			0
18	341	Transportation equipment					0
19		Total depreciable plant	0	0	0	Ō	0
20		Total water plant in service	0	0	0	0	0

GENERAL INFORMATION

Name under which utility is doing business:	
Fruitridge Vista Water Company (U 136)	
Official mailing address:	
P.O. Box 15170 Sacramento, CA 95851	
3. Name and title of person to whom correspondence should	
Robert C. Cook, Jr., General Manager	Telephone: (916)443-2607
4. Address where accounting records are maintained:	
. 1108 2nd St. Sacramento, CA 95814	
5. Service Area: (Refer to district reports if applicable): Ad	jacent to the South City
boundary of the City of Sacramento	
6. Service Manager (If located in or near Service Area.) (R	efer to district reports if applicable.)
Name: Stephen W. Cook	
Address: 6449 Franklin Blvd. Sacramento, CA 95823	Telephone: (916)421-3971
7. OWNERSHIP. Check and fill in appropriate line:	
Individual (name of owner) D.J. Nelson, Trust	
☐ Partnership (name of partner)	
☐ Partnership (name of partner)	
☐ Partnership (name of partner)	
☐ Corporation (corporate name):	
Organized under laws of (state) California	Date:
Principal Officers:	
(Name) N/A	(Title)
(Name)	(Title)
(Name)	(Title)
(Name)	(Title)
8. Names of associated companies:	
none	
9. Names of corporations, firms or individuals whose prope	erty or portion of property have been
acquired during the year, together with date of each acquisi	
none	Date:
	Date:
	Date:
10. Use the space below for supplementary information or	
none	
	· · · · · · · · · · · · · · · · · · ·
	
	· · · · · · · · · · · · · · · · · · ·

SCHEDULE A COMPARATIVE BALANCE SHEETS Assets and Other Debits

Line Acct Title of Account Page No. Balance Beginning of Year (d)			Assets and Other	T		
No. No. (a) (b) (c) (d)	ļ 1			1 1		
1 UTILITY PLANT 2 101 Water plant in service		1 3				
2	No.	No.	(a)	(b)	(c)	(a)
2			LITTLE COLLABOR	1		
3 103 Water plant held for future use 5 0		454		 	0.740.000	0.000.070
104 Water plant purchased or sold						0,039,379
5 105 Water plant construction work in progress 0 0 0 6 Total utility plant 6,742,926 6,639,379 7 106 Accumulated depreciation of water plant 6 (2,355,367) (2,221,551) 8 114 Water plant acquisition adjustments 110,312 110,312 9 Total amortization and adjustments (2,245,055) (2,111,239) 10 Net utility plant 4,497,871 4,528,140 11 INVESTMENTS 1 1,659 1,659 12 121 Non-utility property and other assets 5 1,659 1,659 13 122 Accumulated depreciation of non-utility property 6 (498) (166) 14 Net non-utility property 1,161 1,493 15 123 Investments in associated companies 1 16 124 Other investments 1,161 1,493 18 CURRENT AND ACCRUED ASSETS 283,099 268,776 20 132 Special ac					U	
6 Total utility plant 6,742,926 6,639,379 7 106 Accumulated depreciation of water plant 6 (2,355,367) (2,221,551) 8 114 Water plant acquisition adjustments 110,312 110,312 9 Total amortization and adjustments (2,245,055) (2,111,239) 10 Net utility plant 4,497,871 4,528,140 11 INVESTMENTS 1 1,659 1,659 12 121 Non-utility property and other assets 5 1,659 1,659 13 122 Accumulated depreciation of non-utility property 6 (498) (166) 14 Net non-utility property 1,161 1,493 15 123 Investments in associated companies 1,161 1,493 16 124 Other investments 1,161 1,493 18 CURRENT AND ACCRUED ASSETS 283,099 268,776 20 132 Special accounts 0 0 21 141 Accounts receivable - customers 99,245 94,918 22				 		
7 106 Accumulated depreciation of water plant 6 (2,355,367) (2,221,551) 8 114 Water plant acquisition adjustments 110,312 110,312 110,312 9 Total amortization and adjustments (2,245,055) (2,111,239) 10 Net utility plant 4,497,671 4,528,140 11 INVESTMENTS 1 1,659 1,659 12 121 Non-utility property and other assets 5 1,659 1,659 13 122 Accumulated depreciation of non-utility property 6 (498) (166) 14 Net non-utility property 1,161 1,493 15 123 Investments in associated companies 1,161 1,493 16 124 Other investments 1,161 1,493 18 CURRENT AND ACCRUED ASSETS 283,099 268,776 20 132 Special accounts 99,245 94,918 22 142 Receivables from associated companies 99,245 94,918 <t< td=""><td></td><td>105</td><td></td><td>ļ</td><td></td><td></td></t<>		105		ļ		
8 114 Water plant acquisition adjustments 110,312 110,312 110,312 9 Total amortization and adjustments (2,245,055) (2,111,239) 10 Net utility plant 4,497,871 4,528,140 11 INVESTMENTS 1 12 121 Non-utility property and other assets 5 1,659 1,659 13 122 Accumulated depreciation of non-utility property 6 (498) (166) 14 Net non-utility property 1,161 1,493 15 123 Investments in associated companies 1 1 16 124 Other investments 1,161 1,493 18 CURRENT AND ACCRUED ASSETS 283,099 268,776 20 132 Special accounts 0 0 20 132 Special accounts 0 0 21 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 0 0 23 143 Accumulated provision for uncollectible accounts 0 0 </td <td></td> <td>400</td> <td></td> <td> </td> <td></td> <td></td>		400		 		
9 Total amortization and adjustments (2,245,055) (2,111,239) 10 Net utility plant 4,497,871 4,528,140 11 INVESTMENTS 12 121 Non-utility property and other assets 5 1,659 1,659 13 122 Accumulated depreciation of non-utility property 6 (498) (166) 14 Net non-utility property 1,161 1,493 15 123 Investments in associated companies 10 124 Other investments 1,161 1,493 16 124 Other investments 1,161 1,493 17 Total investments 1,161 1,493 18 CURRENT AND ACCRUED ASSETS 283,099 268,776 20 132 Special accounts 0 0 0 21 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 2 142 Receivables from associated companies 2 143 Accumulated provision for uncollectible accounts 0 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 8 40,662 59,571				6		
10		114		 		
11				<u> </u>		
12 121 Non-utility property and other assets 5 1,659 1,659 13 122 Accumulated depreciation of non-utility property 6 (498) (166) 14 Net non-utility property 1,161 1,493 15 123 Investments in associated companies 16 124 Other investments 1,161 1,493 17 Total investments 1,161 1,493 18 CURRENT AND ACCRUED ASSETS 283,099 268,776 20 132 Special accounts 0 0 20 132 Special accounts 99,245 94,918 22 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 0 0 23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current and accrued assets 7 39,659 27,047 26 Total current and accrued assets 444,306	10		Net utility plant	<u> </u>	4,497,871	4,528,140
12 121 Non-utility property and other assets 5 1,659 1,659 13 122 Accumulated depreciation of non-utility property 6 (498) (166) 14 Net non-utility property 1,161 1,493 15 123 Investments in associated companies 16 124 Other investments 1,161 1,493 17 Total investments 1,161 1,493 18 CURRENT AND ACCRUED ASSETS 283,099 268,776 20 132 Special accounts 0 0 20 132 Special accounts 99,245 94,918 22 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 0 0 23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current and accrued assets 7 39,659 27,047 26 Total current and accrued assets 444,306				<u> </u>		
13 122 Accumulated depreciation of non-utility property 6 (498) (166) 14 Net non-utility property 1,161 1,493 15 123 Investments in associated companies 1 16 124 Other investments 1,161 1,493 17 Total investments 1,161 1,493 18 CURRENT AND ACCRUED ASSETS 283,099 268,776 20 132 Special accounts 0 0 21 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 0 0 23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,				 		
14 Net non-utility property 1,161 1,493 15 123 Investments in associated companies						
15 123 Investments in associated companies 16 124 Other investments 17 Total investments 18 CURRENT AND ACCRUED ASSETS 19 131 Cash 20 132 Special accounts 20 132 Special accounts 21 141 Accounts receivable - customers 22 142 Receivables from associated companies 23 143 Accumulated provision for uncollectible accounts 23 143 Accumulated provision for uncollectible accounts 24 151 Materials and supplies 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges		122		6		<u> </u>
16 124 Other investments 1,161 1,493 17 Total investments 1,161 1,493 18 CURRENT AND ACCRUED ASSETS 283,099 268,776 19 131 Cash 283,099 268,776 20 132 Special accounts 0 0 21 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 0 0 23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571					1,161	1,493
Total investments				<u> </u>		
18 CURRENT AND ACCRUED ASSETS 19 131 Cash 283,099 268,776 20 132 Special accounts 0 0 21 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 0 0 23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571		124				
19 131 Cash 283,099 268,776 20 132 Special accounts 0 0 21 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 0 0 23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571	17_		Total investments		1,161	1,493
19 131 Cash 283,099 268,776 20 132 Special accounts 0 0 21 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 0 0 23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571						
20 132 Special accounts 0 0 21 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 0 0 23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571	18		CURRENT AND ACCRUED ASSETS		<u>.</u>	
21 141 Accounts receivable - customers 99,245 94,918 22 142 Receivables from associated companies 0 0 23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571	19	131	Cash		283,099	268,776
22 142 Receivables from associated companies 23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571	20					
23 143 Accumulated provision for uncollectible accounts 0 0 24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571		141	Accounts receivable - customers		99,245	94,918
24 151 Materials and supplies 22,303 18,828 25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571	22	142	Receivables from associated companies			
25 174 Other current assets 7 39,659 27,047 26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571	23	143	Accumulated provision for uncollectible accounts		0	•
26 Total current and accrued assets 444,306 409,569 27 180 Deferred Charges 8 40,662 59,571	24	151	Materials and supplies		22,303	
27 180 Deferred Charges 8 40,662 59,571	25	174	Other current assets	7	39,659	27,047
	26		Total current and accrued assets		444,306	409,569
	27	180	Deferred Charges	8	40,662	59,571
Total assets and deferred charges 4,984,000 4,998,773						
	28		Total assets and deferred charges		4,984,000	4,998,773
					<u>-</u>	

SCHEDULE A COMPARATIVE BALANCE SHEETS Liabilities and Other Credits

		Liabilities and Other Cre	1 1		
Line No.	Acct No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year ©	Balance Beginning of Year (d)
1	<u> </u>	CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	9	0	
3	204	Preferred stock	9	0	
4	211	Other paid-in capital	9	0	
5	215	Retained Earnings	10	0	
6	<u> </u>	Total corporate capital and retained earnings		00	0
					
7	0.10	PROPRIETARY CAPITAL	<u> </u>		
8	-	Proprietary Capital	10	1,313,387	1,324,858
9	218.1	Proprietary drawings	!		4.00 (0.00
10	-	Total Proprietary Capital	 	1,313,387	1,324,858
44	-	LONG TERM DEST	1		
11	224	LONG-TERM DEBT	44		
12		Long term debt	11	0	0
13	225	Advances from associated companies	12	0	0
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable	 	64,827	65.042
16		Short term notes payable	 	04,027	65,042 0
17		Customer deposits	 	2,513	2,376
18	1	Payables to associated companies	12	2,513	2,376
19		Accrued taxes	12	9,329	14,152
20		Accrued interest		9,329	14,132
21	241	Other current liabilities	13	107,695	44,219
22		Total current and accrued liabilities		184,364	125,789
	<u> </u>	Total current and accided habilities		104,004	125,769
23		DEFERRED CREDITS			
24	252	Advances for construction	13	159,770	177,975
25		Other credits	8	40,744	15,474
26		Accumulated deferred investment tax credits	13	0	10,474
27		Accumulated deferred income taxes-ACRS depreciation	13	24,277	28,890
28		Accumulated deferred income taxes-other	13	142,668	152,564
29		Total deferred credits	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	367,459	374,903
			 	55,1,155	
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	14	3,577,523	3,578,643
32	-	Accumulated amortization of contributions		(458,733)	
33		Net contributions in aid of construction		3,118,790	
34		Total liabilities and other credits		4,984,000	
<u> </u>				1,201,000	-,,
		<u> </u>	1	·	1

SCHEDULE A-1 Account No. 100-Utility Plant

Line	Acct	Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)(1)	Balance End of Year
1	101	Water plant in service	6,639,379	151,740	48,193	0	6,742,926
2	103	Water plant held for future use					0
3	104	Water plant purchased or sold					0
4	105	Construction work in progress-water plant	0	0			0
5	114	Water plant acquisition adjustments					
6		Total utility plant	6,639,379	151,740	48,193	0	6,742,926

SCHEDULE A-1a Account No. 101-Water Plant in Service

			Balance	Plant	Plant		
ŀ			Beginning	Additions	Retirements	Other Debits	Balance
Line	Acct	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	751				751
3	303	Land	42,919	0			42,919
4		Total non-depreciable plant	43,670	0	0	0	43,670
5		DEPRECIABLE PLANT					
6	304	Structures	645,029	0			645,029
7		Wells	809,279	0			809,279
8	317	Other water source plant	12,247	0			12,247
9		Pumping equipment	839,534	15,433	6,440		848,527
10	320	Water treatment plant	164,955	433			165,388
11	330	Reservoirs, tanks and standpipes	26,882				26,882
12		Water mains	2,785,773	6,951	500		2,792,224
13		Services and meter installations	473,189	27,405	230		500,364
14		Meters	239,810	20,531	2,700		257,641
15	335	Hydrants	153,937	0	0		153,937
16		Other equipment	122,100	3,235	960		124,375
17	340	Office furniture and equipment	100,366	4,423			104,789
18	341	Transportation equipment	222,608	73,329	37,363		258,574
19		Total depreciable plant	6,595,709	151,740	48,193	0	6,699,256
20		Total water plant in service	6,639,379	151,740	48,193	0	6,742,926
<u></u> 1	•••	1	<u> </u>	<u> </u>	l	<u> </u>	

SCHEDULE A-1b
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (d)	Balance End of Year (e)
1	,			
2	NONE			
3				
4				
5				
6				
7				
8				
9				
10	Total			0

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	Computer equipment	1,659
2	"	
3		
4		
5		
6		
7		
8		
9		
10	Total	1,659

SCHEDULE A-3
Accounts Nos. 108 and 122-Depreciation and Amortization Reserves

Line No. Item (a) Water SDWBA Non-Item (b) (c) (d) 1 Balance in reserves at beginning of year 2,221,551 2 Add: Credits to reserves during year 3 (a) Charged to Account No. 403(Footnote1) 121,061 4 (b) Charged to Account No. 272 53,313 5 (c) Charged to clearing accounts	utility perty
No. Item (a) (b) (c) (c) 1 Balance in reserves at beginning of year 2,221,551 2 Add: Credits to reserves during year 3 (a) Charged to Account No.403(Footnote1) 121,061 4 (b) Charged to Account No. 272 53,313 5 (c) Charged to clearing accounts	erty I)
No. Item (a) (b) (c) (c) 1 Balance in reserves at beginning of year 2,221,551 2 Add: Credits to reserves during year 3 (a) Charged to Account No.403(Footnote1) 121,061 4 (b) Charged to Account No. 272 53,313 5 (c) Charged to clearing accounts	erty I)
(a) (b) (c) (d) 1 Balance in reserves at beginning of year 2,221,551 2 Add: Credits to reserves during year 3 (a) Charged to Account No.403(Footnote1) 121,061 4 (b) Charged to Account No. 272 53,313 5 (c) Charged to clearing accounts	1)
1 Balance in reserves at beginning of year 2,221,551 2 Add: Credits to reserves during year 3 (a) Charged to Account No.403(Footnote1) 121,061 4 (b) Charged to Account No. 272 53,313 5 (c) Charged to clearing accounts	
2 Add: Credits to reserves during year 3 (a) Charged to Account No.403(Footnote1) 121,061 4 (b) Charged to Account No. 272 53,313 5 (c) Charged to clearing accounts	166
2 Add: Credits to reserves during year 3 (a) Charged to Account No.403(Footnote1) 121,061 4 (b) Charged to Account No. 272 53,313 5 (c) Charged to clearing accounts	100
3 (a) Charged to Account No.403(Footnote1) 121,061 4 (b) Charged to Account No. 272 53,313 5 (c) Charged to clearing accounts	
4 (b) Charged to Account No. 272 53,313 5 (c) Charged to clearing accounts	I
5 (c) Charged to clearing accounts	
6 (d) Salvage recovered 7,635	
7 (e) All other credits(Footnote2)	332
8 Total credits 182,009 0	332
9 Deduct: Debits to reserves during year	
10 (a) Book cost of property retired 48,193	
11 (b) Cost of removal	
12 (b) All other debits(Footnote3)	
13 Total debits 48,193 0	
14 Balance in reserve at end of year 2,355,367 0	498
15 (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:	
16	2.62%
17 (2) EXPLANATION OF ALL OTHER CREDITS:	
18 Depreciation of nonutility property charged to non-utility expense (acct # 426)	
19	
20	
21	
22	
23 (3) EXPLANATION OF ALL OTHER DEBITS	
24	
25	
26	
27	
28	
29 (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:	
30 (a) Straight line [x]	
31 (b) Liberalized []	
32 (1) Sum of year digits []	
33 (2) Double declining balance []	
34 (3) Other ACRS/MACRS [x]	•
35 (c) Both straight line and liberalized [x]	

SCHEDULE A-3a Account No. 108--Analysis of Entries in Depreciation Reserve

Line No.	Acct.	Depreciable Plant (a)	Balance Beginning of Year (b) (1)	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)
1	304	Structures	43,354	10,449			53,803
2	307	Wells	131,340	20,798			152,138
3	317	Other Water Source Plant	0	344			344
4	311	Pumping equipment	230,260	23,042	6,440	0	246,862
5	320	Water treatment plant	73,176	4,641			77,817
6	330	Reservoirs, tanks and standpipes	18,430	1,134			19,564
7	331	Water mains	917,243	36,815	500		953,558
8	333	Services and meter installations	214,801	10,709	230		225,280
9	334	Meters	151,826	12,163	2,700		161,289
10	335	Hydrants	87,488	2,925	0		90,413
11	339	Other equipment	78,919	5,890	960	0	83,849
12	340	Office furniture and equipment	82,950	9,063			92,013
13	341	Transportation equipment	191,764	36,401	37,363	7,635	198,437
14		Total	2,221,551	174,374	48,193	7,635	2,355,367

SCHEDULE A-4 Account No. 174-Other Current Assets

Line	ltem .	Amount
No.	(a)	(b)
1	Prepaid Insurance	9,531
2	Miscellaneous receivables	5,114
3	Income tax receivable	25,014
4		
5		
6		·
7		
8		
9		
10		otal 39,659
	·	
ĺ		

SCHEDULE A-5 Accounts Nos. 180 and 253-Unamortized debt discount and expense and unamortized premium on debt

1.Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense of premium applicable to each class and series of long-term debt. 2.Show premium amounts in red or by enclosure in parentheses.

4.In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

5.Furnish particulars regarding the tratment of unamortized debt discount and expense or premium, redemptions and expense or premium, redemptions.

mission's authorization of treatment other than as specified by the Uniform System of Accounts.

6.Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

	applicable to each cass and series of torgivering con- 2. Show premium amounts in red or by enclosure in parentheses. 3. In column (b) show the principal amount of bonds or other long-term debt originally issued.	y endosure in nount of bonds or	amortized debt discount and expenses associated with issues redeemed during the year, also, date of the Com-	count and expensive to the count and expensive trademption explaining the year, at	se or premium, r enses associate lso, date of the C	edemp- id with Com-				-
		Principal amount of securities to which		AMORTIZATION PERIOD	ON PERIOD					
		discount and expense, or premium minus	Total discount and expense or			Balance beginning	Debits	Credits	Balance end	
S G	Designation of long-term debt	expense, relates (b)	net Premium (c)	From- (d)	То- (e)	of year (f)	year (9)	year (h)	of year (i)	
Γ										
-										
2	NONE								0	
3										
4										
2										
9										
							0	0	0	
00										
6										
10										
=										
12										
5										
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7						!				
22				-						
n										
72										
22										
92										
27										
28										
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SCHEDULE A-6 Accounts Nos. 201 and 204-Capital Stock

			Accounts Nos. 20					
			Number of Shares Authorized by	Par or	Number	Amount		nds Declared ring Year
Line No.	Class of Stock (a)	Date of Issue (b)	Articles of Incorporation (c)	Stated Value (d)	of Shares Outstanding (e)	Outstanding End of Year (f)	Rate (g)	Amount (h)
1	N/A							,
2								
3								-
4								
5	<u>.</u>							
6								·
7	Totals	<u>L</u>	0		0	0		\$0.00

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1 2	N/A			
3				
5				
7 8	Total number of shares	0	Total number of shares	0

SCHEDULE A-8
Account No. 211 -- Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Yr (b)
1	N/A	
2		
3		
4	Total	0

SCHEDULE A-9 Account No. 215 -- Retained Earnings (Corporations Only)

_	(Corporations Only)	
Line No.	ltem (a)	Amount (b)
1	Balance beginning of year N/A	
2	CREDITS	
3	Net Income	
4	Prior period adjustments	
5	other Credits (detail)	
6	Total credits	0
7		
8	DEBITS	
9	Net Losses	
10	Prior period adjustments	0
11	Dividend appropriations-preferred stock	
12	Dividend appropriations-common stock	
13	Other Debits (detail)	
14	Total debits	0
15	Balance end of year	0

SCHEDULE A-10 Account No.218--Proprietary Capital Sole Proprietor or Partnership

Line	: Account	Amount
No.	(a)	(b)
1	Balance beginning of year	N/A 1,324,858
2	CREDITS	
3	Net Income	•
4	Additional investments during year	3,365
5	Other credits (detail) Prior year correction	100
6	Total credits	3,465
7	DEBITS	
8	Net Losses	14,936
9	Withdrawals during year	
10	Other debits (detail)	
11	Total debits	14,936
12	Balance end of year	1,313,387

See Accompanying Accountant's Compilation Report

SCHEDULE A-11
Account No.224-Long Term Debt

				Acco	Account No.224Long lerm Debt	lerm Debt				
No.	Class (a)	Name of Issue (b)	Dates of Issue (c)	Date of Maturity (d)	Date of Principal Amount Outstanding Per Maturity Authorized Balance Sheet (f)	Outstanding Per Balance Sheet (f)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
_	N/A						%0	0		0
2										
က										
4										
5									ļ	-
9	Totals					0		0	l.	0

SCHEDULE A-12
Account No. 225 Advances from Associated Companies

			4		
Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	NONE				
2					
3	Total				
1 4	Totals	U		0	<u> </u>

SCHEDULE A-13
Account No. 235 -- Payables to Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)		Interest Paid During Year (e)
1 2	NONE				
3 4	Totals	_0		0	. 0

SCHEDULE A-14 Account No. 241-Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	Installment contracts payable - Autos	59,518
	Accrued DHS fees	5,020
3	Accrued salaries and benefits	24,930
4	Note payable	13,423
5	PUC surcharge payable	4,804
6		
7	Total	107,695

SCHEDULE A-15
Account No. 252-Advances for Construction

Line	NONE		Amount
No.	(a)	(b)	(c)
1	Balance beginning of year	XXXXXXXXXXX	177,975
2	Additions during year (prior year adjustments)	XXXXXXXXXXX	34,164
3	Subtotal-Beginning balance plus additions during year	XXXXXXXXXXX	212,139
4	Charges during year:	XXXXXXXXXXX	XXXXXXX
5	Refunds	XXXXXXXXXXX	XXXXXXX
6	Percentage of revenue basis	14,409	XXXXXXX
7	Proportionate cost basis	4,916	XXXXXXX
8	Present Worth Basis		XXXXXXX
9	Total refunds	19,325	XXXXXXX
10	Transfers to Acct. 271, CIAC	XXXXXXXXXXX	XXXXXXX
11	Due to Expiration of Contracts	33,044	
12	Due to present worth discount	XXXXXXXXXXX	
13	Total transfers to Acct. 271	33,044	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - Charges during the year	52,369	
16	Balance end of year		159,770

SCHEDULE A-15 Account Nos. 255, 282, and 283--Deferred Taxes

Line No.	ltem (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax ACRS Depreciation (c)	Account 283 Other (d)
1	Deferred Income taxes - depreciation		24,277	153,204
2	Deferred Income taxes - FAS 109	0		(13,850)
3	Deferred Income taxes - invol conv			3,314
4				
5	Totals	0	24,277	142,668

SCHEDULE A-17

Account No. 271-Contributions in Aid of Construction Instructions for Preparation of Schedule of Contributions in Aid of Construction

- The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to the account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
- That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
- That portion of the balance representing donations on property retired prior to January 1, 1955 (column), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed on without first receiving written authorization from the

			Subject to A	mortization	Not Subject	to Amortization
			Property in Service After Dec. 31, 1954		Property	Depreciation Accrued through Dec. 31, 1954 on
Line No.	Item (a)	Total All Columns (b)	Depreciable (c)	Non- Depreciable (d)	Retired Before Jan. 1, 1955 (e)	Property in Service at Dec. 31, 1954 (f)
1	Balance beginning of year	3.578.643	3,578,643			
2	Add: Credits to account during year	3,370,043	0,510,040			
3	Contributions received during year	0	0			i
4	Other credits (1)	33,044	33,044			
5.	Total credits	33,044	33,044			
6	Deduct: Debits to account during year					-
7	Depreciation charges for year	0	0			
8	Nondepreciable doriated property retired					
9	Other debits (2)	34,164	34,164			
10	Total debits	34,164	34,164		·	
. 11	Balance end of year	3,577,523	3,577,523	0	0	

SCHEDULE B Income Statement

		moone outernant		
Line No.	Acct.	Account	Schedule Page No. (b)	Amount (c)
NO.	INO.	(a)	- 1 .\0)	- (0)
 		UTILITY OPERATING INCOME		
1 2	400	Operating revenues	16	1,448,654
 - -	400	Operating revenues	10	1,440,004
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	17	1,225,174
5	403	Depreciation expense		121,061
6	407	SDWBA loan amortization expense		0
7	408	Taxes other than income taxes		43,269
8	409	State corporate income tax expense	18	2,000
9	410	Federal corporate income tax expense	18	7,659
10		Total operating revenue deductions		1,399,163
11		Total utility operating income		49,491
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	19	48
14	426	Miscellaneous non-utility expense	19	(63,582)
15	427	Interest expense	19	(893)
16	ľ	Total other income and deductions		(64,427)
17		Net Income		(14,936)
	<u> </u>			, , , , , , , , , , , , , , , , , , ,
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SCHEDULE B-1 Account No. 400-Operating Revenues

					Net Changes During Year
			Amount	Amount	Show Decreas
Line	Acct.	ACCOUNT	Current Year	Preceding Year	in (Brackets)
No.	No.	(a)	(b)	(c)	(d)
		MATER SERVICE REVENUES			
1_	400	WATER SERVICE REVENUES	045.540	774,597	40,95
2	460	Unmetered water revenue	815,549	774,597	<u> </u>
3		460.1 Single-family residential			<u> </u>
4		460.2 Commercial and multi-residential			
5		460.3 Large water users			
6		460.5 Safe Drinking Water Bond Surcharge			
7		460.9 Other unmetered revenue			
8	ļ	Subtotal	815,549	774,597	40,95
9	462	Fire protection revenue	<u> </u>		1
10		462.1 Public fire protection			
11		462.2 Private fire protection	8,196	8,196	
12		Subtotal	8,196	8,196	
	1				
13	465	Irrigation revenue			
14	470	Metered water revenue	614,247	584,359	29,88
15	i i	470.1 Single family residential			
16	†	470.2 Commercial and multi-residential	-		
17		470.3 Large water users	-		
18		470.5 Safe Drinking Water Bond Surcharge			
19		470.9 Other metered revenue			
20		Subtotal	614,247	584,359	29,88
21		Total water service revenues	1,437,992	1,367,152	70,84
22	480	Other water revenue	10,662	6,537	4,12
23	+ +00	Total operating revenue	1,448,654	1,373,689	
		Total operating revenue	1,440,004	1,373,009	14,00
•	+			 	

SCHEDULE B-2 Account No. 401 - Operating Expenses

			Amount	(Corrected) Amount	Net Change During Year Show Decrease
Line	Acct.	Account	Current Year	Preceeding Year	in (Brackets)
No.	No.	(a)	(b)	(c)	` (d)
710.	710.	(4)			
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3		Purchased Water			0
4		Power	166,697	166,950	(253)
5	618	Other volume related expenses	13,610	14,097	(487)
6		Total volume related expenses	180,307	181,047	(740)
7		NON-VOLUME RELATED EXPENSES			<u>-</u> .
8	630	Employee Labor	173,744	167,285	6,459
9		Materials	23,366	31,829	(8,463)
10		Contract work	111,100	101,952	9,148
11		Transportation expenses	48,382	40,910	7,472
12	664	Other plant maintenance expenses	40,845	36,981	3,864
13	- 00-	Total non-volume related expenses	397,437	378,957	18,480
14	<u> </u>	Total plant operation and maintenance exp.	577,744	560,004	17,740
 -	 	Total plant operation and maintenance exp.		0.00,000	
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16		Office salaries	107,427	94,295	13,132
17	671	Management salaries	204,141	183,061	21,080
18		Employee pensions and benefits	130,046	106,799	23,247
19	676	Uncollectible accounts expense	928	2,028	(1,100)
20	678	Office services and rentals	46,110	46,258	(148)
21	681	Office supplies and expenses	51,259	38,698	12,561
22	682	Professional services	21,798	21,300	498
23		Insurance	80,543	34,787	45,756
24		Regulatory commission expenses	12,000	12,000	0
25	689	General expenses	3,795	12,012	(8,217)
26		Total administrative and general expenses	658,047	551,238	106,809
27	800	Expenses capitalized	(10,617)		(1,669)
28		Net administrative and general expenses	647,430	542,290	105,140
29		Total operating expenses	1,225,174	1,102,294	122,880
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SCHEDULE B-3
Account No. 408,409,410 -- Taxes Charged During Year

		Total taxes	Distribution of Taxes C	axes Charged
Line No.	Type of Tax (a)	Charged During Year (b)	Water (c)	Nonutility (d)
1	Taxes on real and personal property	8,182	8,182	
2	State corp. franchise tax	2,000	2,000	
3	State unemployment insurance tax	2,430	2,430	
4	Other state and local taxes	0	0	
5	Federal unemployment insurance tax	810	810	
6	Federal insurance contributions act	24,119	24,119	
7	Other federal taxes -Medicare	6,140	6,140	
8	Federal income tax	7,659	7,659	•
9	Prior year p/r tax adj	1,588	1,588	0
10		0		
11	Totals	52,928	52,928	0

SCHEDULE B-4 Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

- 1.Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2.If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3. Show taxable year if other than calendar year from _____ to _____.

Line	Particulars	Amount
No.	(a)	(b)
1	Net income for the year per Schedule B, page 4	(14,936)
2	Reconciling amounts (list first additional income and unallowable deductions, followed by	(11,000)
3	additional deductions and non-taxable income):	
4		
5	2003 State Tax	2,000
6	Deferred Tax adjustment	12,411
7	State Tax refund	448
8	Nondeductible meals & entertainment (50%)	6,352
9	State Tax deduction	(6,750)
10	Additional Federal Depreciation	1,985
11	Other	(8,672)
12	Federal tax carryback to 2001	(7,162)
13	Computation of tax: trust rate varies from 15% to 35%	0
14		

SCHEDULE B-5
Account 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	Interest Income	48	
2	Depreciation on nonutility property	0	332
3	Administrative costs related to MtBE contamination	0	63250
4		0	
5	Totals	. 48	63,582

SCHEDULE B-6
Account No. 427 -- Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on installment contracts	893
2		
3		
4		
5		
6		
7		
8		
9	Totals	893

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

			Number at	Salaries	Salaries	Total Salaries
Line	Acct.	Account	End of Year	Chg to Exp	Chg to Plant	and Wages Pd
No.	No.	(a)	(b)	(c)	(d)	(e)
<u> </u>				470 744	40.555	400,000
	630	Employee Labor	5	173,744	18,555	192,299
2	670	Office Salaries	4	107,427		107,427
3	671	Management Salaries	2	204,141		204,141
4						0
5						
6		Total	11	485,312	18,555	503,867

SCHEDULE C-2 Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (f)	Security Given (g)	Date of Shareholder Authorization (h)	Other Information (i)
1								
2	NONE							
3					1			
4								
5								
6								
7	Total		0					

SCHEDULE C-3
Engineering and Management Fees and Expenses, Etc., During Year

	Engineering and Management Fees and Expenses, Etc., During Year	
Line	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and ar corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's a such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
	4 Billian - 1 41 - 1 4 -	
1	1. Did the respondent have a contract or other agreement with any organization or person covering super	vision
2	and/or management of its own affairs during the year? Answer: (Yes or No.)	
3	(If the answer is in the affirmative, make appropriate replies to the following questions.)	
	Name of each organization or person that was a party to such a contract or agreement.	
5	2. Date of edicinal contract or excession.	
6 7	3. Date of original contract or agreement.	
	Date of each supplement or agreement. Amount of compensation paid during the year for supervision or management	·
	Amount of compensation paid during the year for supervision of management To whom paid.	
	7. Nature of payment (salary, traveling expenses, etc.).	
	Nature of payment (salary, traveling expenses, etc.). Amounts paid for each class of service.	
12	o. Attributitis paid for each class of service.	
	9. Basis for determination of such amounts.	
14	3. Dasis for determination of such amounts.	
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	Amount
17	(b) Charged to operating expenses (b) Charged to capital accounts	
18	(c) Charged to other accounts	
19	Total	
20	11. Distribution of charges to operating expenses by primary accounts.	
21	Number and Title of Account	Amount
22		
23		
24		
25	Total	
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27	The state of the s	

SCHEDULE D-1

	STREAMS		From Stream or Creek		Priorit	. 57	_(Unit)2			Annual Quantities		
No. Div	verted into*				Priorit							
No. Div	rerted into*		or Creek		1110114	y Right	Dive	rsions		Diverted	Remarks	
	restou milo		(Name)	Location of Diversion Point	Claim	Capacity	Max	Min		(Unit)2		
			(Ivallio)	Discision / One	Oldani	Jupuony	I I	14101				
	N/A											
					<u> </u>		l <u> </u>					
	WELLS											
7			·							Pumping	Annual	
.ine	At Plant				Num-				pth to	Capacity	Quantities	
No.	(Name or Num	ber)	Lo	cation	ber	Dime	ensions	Wat	\$r	(Unit)2	Pumped (Unit)2	Remarks
-							_	 		(Omi)2	(Oini)2	/ Contractica
T	hroughout				3	10"		60			1	
	Distribution				3	12"		62				
_s	ystem				9	14" 14"		63 65				
. 					2	14"		20		 		
inė	TUNNELS AND SPR Designation	Location	Number			Max	dmum		nit)2 mum	Quantitie	s Used	Remark
0										(Un	it)2	
1	N/A	<u> </u>						+				
3	NA	ı						- 		 		
4		 										
5								1				
					Purchased	Water for F	tesale					
6 Pur	rchased from			 								
	nuat quantities purcha	sed								(Unit	t chosen)1	cu. feet
8												

SCHEDULE D-2
Description of Storage Facilities

			=	1010t0/cg+120maev
Line No.	Туре	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting Reservoirs			
21	Concrete			
22	Earth Wood			
24	B. Distribution reservoirs			
25 26	Concrete Earth			
27	Wood		•	
	C. Tanks			
29 30	Wood	14	65,000	Hydropneumatic Tanks
31	Concrete			
32	Totais	14	65,000	

SCHEDULE D-3 Description of Transmission and Distribution Facilities

	ALC	NOTH OF D	TCHES, FLUME	C AND LINED	COMPUTER	MILEGEO	D VADIOUS CA	DACITIES		
	A. LE	NG I H OF D	TOHES, FLUME	2 AND LINED	CONDUITS IN	INILESFO	K VARIOUS CA	FACINES		•
1								·		
2	NONE					=				
3										
4										
5										
						·				
	A. LENGTH	OF DITCHE	S, FLUMES ANI	LINED COND	UITS IN MILE	S FOR VAF	RIOUS CAPACIT	IES (Conclud	ed)	
1	ĭ					· · ·	·-···			
_ <u>;</u>	NONE					<u> </u>				
3	NONE		-							
4					•					
5								-		
	<u> </u>									
									•	
	P. FOOT	ACCE OF DI	DE DY INCIDE D	NAMETED IN IN	ICHES NOT	(NCLUDIN)	SERVICE BIR	ING W		
	B. FOOT	AGES OF PI	PE BY INSIDE D	NAMETER IN IN	ICHES - NOT	INCLUDING	SERVICE PIP	ING ^w		
	B. FOOT	AGES OF PI	PE BY INSIDE D	NAMETER IN IN	ICHES - NOT	INCLUDING	SERVICE PIP	ING ^w		
Line	B. FOOT	AGES OF PI			1		SERVICE PIP		. 1	
Line No.	B. FOOT	AGES OF PL	PE BY INSIDE D	PIAMETER IN IN	ICHES - NOT	INCLUDING	G SERVICE PIP	ING ^(A)	6	8
No.		AGES OF PI			1			5	6	8
No. 1	Cast Iron	AGES OF PI			1				6	8
No. 1 2	Cast Iron Cast Iron (cement lined)	AGES OF PI			1			5	6	8
No. 1 2 3	Cast Iron Cast Iron (cement lined) Concrete	AGES OF PI			1			5	6	8
No. 1 2 3	Cast Iron Cast Iron (cement lined) Concrete Copper	AGES OF PI			1			5	6	8
No. 1 2 3 4 5	Cast Iron Cast Iron (cement lined) Concrete Copper Riveted steel	AGES OF PI			1			5	6	8
No. 1 2 3 4 5	Cast Iron Cast Iron (cement lined) Concrete Copper Riveted steel Standard screw	AGES OF PI			1			5	6	8
No. 1 2 3 4 5 6 7	Cast Iron Cast Iron (cement lined) Concrete Copper Riveted steel Standard screw Screw or welded casing	AGES OF PI			2.5		4	5		
No. 1 2 3 4 5 6 7	Cast Iron Cast Iron (cement lined) Concrete Copper Riveted steel Standard screw	AGES OF PI	1.5		1		15,789	5	69,757	49,5
No. 1 2 3 4 5 6	Cast Iron Cast Iron (cement lined) Concrete Copper Riveted steel Standard screw Screw or welded casing	AGES OF PI			2.5		4	5		
No. 1 2 3 4 5 6 7	Cast Iron Cast Iron (cement lined) Concrete Copper Riveted steel Standard screw Screw or welded casing Cement—asbestos	AGES OF PI	1.5	2	2.5		15,789	5	69,757	49,5

B. FOOTAGES OF PIPE BY INSIDE DIAMETER IN INCHES - NOT INCLUDING SERVICE PIPING $^{\omega}$

40,917

4,557

Totals

								Other Sizes (Specify Size	es)	
Line No.		10	12	14	16	18	20			Totals All Sizes
23	Cast fron/Ductile fron									54
24	Cast Iron (cement lined)									0
24 25	Concrete					· .				0
26	Copper									0
27	Riveted steel									0
27 28	Standard screw									0
29	Screw or welded casing				i i					0
29 30	Cement-asbestos	875								136,450
31	Welded steel									118,420
32	Wood									0
33	OtherPVC	1,502			 	i ·				15,920
34	Totals	2,377	0	. 0	0	0	0	- 0	0	270,844

SCHEDULE D-4
Number of Active Service Connections

	O ACUTE SELVICE S	***************************************			
	Metered-De	ec.31	Flat Rate-Dec.31		
	Prior	Prior Current		Current	
Classification	Year	Year(a)	Year	Year	
Single family residential			4,133	4,123	
Commercial					
Large water users					
Public authorities			1	1	
Irrigation					
Other (specify)	666	673			
Sub-total	666	673	4,134	4,124	
Private fire connections			25	. 25	
Public fire hydrants	<u> </u>		317	317	
Total	666	673	4,476	4,466	

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year (a)

at End of Year (a)							
Size	Meters	Services					
5/8 x 3/4-in.		xxxxxxx					
3/4-in.	4						
1-in.	323						
1-1/2-in.	154						
2-ln.	151						
3-in.	27						
4-in.	10						
6-in.	4						
8-in.		T -					
10- & 12-in.							
Total	673	0					
I		I					

SCHEDULE D-6

Meter Testing Data	
A. Number of Meters Tested During Year as Pres	cribed
1. New, after being received	
2. Used before repair	
3. Used after repair	
4. Found fast, requiring billing adjustment.	
B. Number of Meters in Service Since Last Test.	
1. Ten years or less	312
2. More than 10, but less than 15 years	118
3. More than 15 years	243

SCHEDULE D-7
Water delivered to Matered Customers by Months and Years in Ccf (Unit Chosen)1 (a)

Classification	During Current Year								
of Service	January	February	March	April	May	June	July	Subtotal	
Single Family Residential					-				
Commercial		_							
Industrial		j						(
Public Auth.								(
trrigation								(
Other									
<u>=</u>		77,564		99,926		135,859		313,349	
Total	0	77,564	0	99,926	.0	135,859	0	313,349	
Classification				During Curre	ent Year			Total Prio	
of Service	August	September	October	November	December	Subtotals	Total	Year	
Single Family residential						0	0		
Commercial						. 0	0		
Industrial						0	0		
Public Auth.						. 0	0		
Irrigation		Ì				0	0		
Other				_		0	0		
	289,267		148,773		105,452	543,492	856,841	692,98	
Total	289,267	0	148,773	0	105,452	543,492	856,841	692,98	

 Quantity units to be in hundreds of cubic feet, thousands of gallons, ac 	re-feet, or miner's inch-days.		
Total acres irrigated:	0	Total population served	15,000+-

SCHEDULE D-8 Status With State Board of Public Health

ľ	
ľ	 Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? Yes
	2. Are you having routine laboratory tests made of water served to your consumers? Yes
ľ	3. Do you have a permit from the State Board of Public Health for operation of your water system? Yes
F	4. Date of Permit: 12/9/69 5. If permit is "temporary" what is the expiration date?
le	5. If you do not hold a permit has an application been made for such permit? 7. If so, on what date?
ľ	

6. If you do not hold a permit has ar	application been made for such permit?	7. If so	, on what d	ate?
			<u> </u>	
during the year or contemplated at the	ne end of the year, such fact shall be so :	der No. 104-A. I stated. If addition	f no materia nal space is	required, attach a supple-
mentary statement with reference in	ade (ileieto.			
Fruitridge Vista Water Company has	no financial interest in any other compa	ny.		
	···			
				<u> </u>
				
		·-		
<u> </u>				
	· - · · · · · · · · · · · · · · · · · ·			
				- · · ·
L				
				٠
SCHEDULE D-9 Statement of Material Financial Interest Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto. Fruitridge Vista Water Company has no financial interest in any other company. DECLARATION Before Signing Please Check to See That All Schedules Have Been Completed (See Instruction 3 on front cover) I, the undersigned Robert Cook, Jr. (officer, partner or owner) I, the undersigned Robert Cook Jr. (officer, partner or owner) In a complete and of the prepared by me, or under my direction, from the books, papers and records of the business and affairs of the above-nearly 1, 2003. Title General Manager Title General Manager				
·	(See Instruction 3 on fro	int cover)		
1. the undersigned	Robert C. Cook,	Jr.		(officer, partner or owner)
of	Fruitridge Vista Water Compan	ν		(name of utility)
under penalty of perjury do declare	that this report has been prepared by me	e, or under my dire	ection, from	the books, papers and
records of the respondent; that I have	ve carefully examined the same and dec	are the same to t in of its property f	oe a comple for the perio	d from and including
		ar or its property i		a ,, 4,,, aaag
			14	Cond
		Signed		Cano
		Title	General	Manager
		, 1110		

Date APRIL 27,2005

Received	- OLASS B O	
Examined	_ CLASS B and C	
	WATER UTILITIES ·	
	Land to the same	
U#		
	MAY (1 - 2004)	
	2003	
	ANNUAL RÉPORT	•
	ØF 100	
	A - n a a da	d
	/ Areng	
	Com	1'
	DGE VISTA WATER COMPANY	
(NAME UNDER WHICH CORPOR	ATION, PARTNERSHIP, OR INDIVIDUAL S DOING BUSINESS)	
	H 2	
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	75
	(15170 SACRAMENTO, CA 95851	
OFFICIAL MAILING A	DDRESS) ZIP	
	· ,	
	V/2/2	∑ نصح
,	TO THE	
PUBLIC	UTILITIES COMMISSION	

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004 (FILE TWO COPIES IF THREE RECEIVED)

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.
- 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.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
- 9. This report must cover a calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

PEASLEY, ALDINGER & O'BYMACHOW AN ACCOUNTANCY CORPORATION

2120 MAIN STREET, SUITE 265

MATT A. PEASLEY, CPA CHRISTIAN L. ALDINGER CPA 2120 MAIN STREET, SUITE 265

HUNTINGTON BEACH, CALIFORNIA 92848

(714) 536-4418 FAX (714) 536-2039

ACCOUNTANT'S COMPILATION REPORT

May 6, 2004

Fruitridge Vista Water Company 1108 2nd St. Sacramento, CA 95814

We have compiled the balance sheets of Fruitridge Vista Water Company as of December 31, 2003 and 2002, and the related income statement for the year ended December 31, 2003, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information included on pages 4 (Schedule A-1) through 14 (Schedule A-17), pages 16 (Schedule B-1) through 20 (Schedule C-2), and pages 1 through 4 of Selected Financial Data - Class A, B, C, and D Water Companies 2003, and Class B, C, and D Water Companies Safe Drinking Water Bond Act Data.

Our compilation was limited to presenting, in the form prescribed by the Public Utilities Commission of the State of California, information that is the representation of management. We have not audited or reviewed the accompanying financial statements, and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) are presented in accordance with the requirements of the Public Utilities Commission of the State of California, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information contained on page 1 (General Information) and page 20 (Schedule C-3) through page 24 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

PEASLEY, ALDINGER & O'BYMACHOW AN ACCOUNTANCY CORPORATION

Matt A. Peasley

Certified Public Accountant

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attahced data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2. The capitalization section for those reporting on both <u>California Only</u> and <u>Total System Forms</u> should be identical and completed with <u>Total Company Data</u>. Be sure that Advances for Construction include California water data only.
- 3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

SELECTED FINANCIAL DATA - CLASS A, B, C, AND D WATER COMPANIES 2003

NAME OF UTILITY: FRUITRIDGE VISTA WATER CO.

PHONE: 916-443-2607

PERSON RESPONSIBLE FOR THIS REPORT ROBERT COOK, JR. (Prepared from Information in the 2003 Annual Report)

	BALANCE SHEET DATA	Jan. 1, 2003	Dec. 31, 2003	Average
1	Intangible Plant	751	751	751
2	Land	42,919	42,919	42,919
3	Depreciable Plant	6,595,709	6,699,256	6,647,483
4	Gross Plant In Service	6,639,379	6,742,926	6,691,153
5	Less: Accum. Depreciation	(2,221,551)	(2,355,367)	(2,288,459)
6	Net Water Plant In Service	4,417,828	4,387,559	4,402,694
	Water Plant Held for Future Use	0	0	0
8	Construction Work In Progress	0	0	0
9	Materials and Supplies	18,828	22,303	20,566
10	Less: Advances for Construct.	(177,975)	(159,770)	(168,873)
11	Contrib. in Aid of Constr.	(3,173,223)	(3,118,790)	(3,146,007)
12	Accum. Deferred Inc. Tax Credits	(181,454)	(166,945)	(174,200)
13	Net Plant Investment	904,004	964,357	934,180
	CAPITALIZATION			
14	Common Stock	0	0	0
15	Proprietary Capital (Ind. or Part)	1,324,858	1,313,387	· 1,319,123
16	Paid-in Capital	0	0	0
17	Retained Earnings	0	0	0
18	Common Equity (14 through 17)	1,324,858	1,313,387	1,319,123
19	Preferred Stock	0	0	. 0
20	Long-Term Debt	0	0	0
21	Notes Payable	0	0	0
22	Total Capitalization (Lines 18 thru 21)	1,324,858	1,313,387	1,319,123

SELECTED FINANCIAL DATA - CLASS A, B, C, AND D WATER COMPANIES 2003

NAME OF UTILITY: FRUITRIDGE VISTA WATER CO.

PHONE: 916-443-2607

	INCOME STATEMENT			Annual Amount
23	Unmetered Water Revenue			815,549
24	Fire Protection Revenue			8,196
25	Irrigation Revenue			0,190
26	Metered Water Revenue			624,909
27	Total Operating Revenue			1,448,654
28	Total Operating Expenses			1,284,937
29	Depreciation Expense (Composite Rate 2.62%)			121,061
30	Amortization and Property Losses			0
31	Property Taxes			8,182
32	Taxes Other Than Income Taxes			38,574
33	Total Operating Rev. Deductions Before Taxes			1,452,754
34	Calif. Corp. Franchise Tax			2,000
35	Fed.Corporate Income Tax			7,659
36	Total Operating Revenue Deduction After Taxes			1,462,413
37	Net Operating Income/(Loss)(Calif. Water Opera	tions)		(13,759)
38	Other Oper, and Nonoper, Inc/Exp Net (Excl. Inte	erest Exp.)		(284)
39	Income Available for Fixed Charges			(14,043)
40	Interest Expense			(893)
41	Net Income/(Loss) Before Dividends			(14,936)
42	Preferred Stock Dividends			0
43	Net Income (Loss) Available for Common Stock			(14,936)
	OTHER DATA			
44	Refunds of Advances for Construction			19,325
45	Total Payroll Charged to Operating Expenses			527,967
46	Purchased Water			0
47	Power		,	166,697
Acti	ive Serv. Connections(Excl. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	666	673	670
49	Flat Rate Service Connections	4,134	4,124	4,129
50	Total Active Service Connections	4,800	4,797	4,799

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

Please provide the following information related to each Safe Driking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period.

1	Current Fisca	al Agent:		
	Name:	n/a		
	Address:			
	Phone Numb	er:		
	Date Hired:			
2	Former Fisca	ıl Agent:		
	Name:			
	Address:			
	Phone Numb	er:		
	Date Hired:			
3		rge collected from customers during the 12 mont \$ bank account activity showing:	mroporting point	
		Balance at beginning of year	\$	0
		Deposits during the year	<u> </u>	0
		Withdrawals made for loan payments		0
		Other withdrawals from this account		
		Balance at end of year		0
5	Account infor	mation:		
	Bank name:			
	Account Nun	nber:		
	Date Opened			

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

6 Plant amounts included in Schedule A-1a, Account No. 101 -- Water Plant in Service which were funded using SDWBA funds:

n/a

			Balance	Plant	Plant	ļ	
Line	Acct.		Beginning	Additions		Dther Debits'	
No.	No.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
		(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					0
3	303	Land					0
4		Total non depreciable plant	0	0	0	0	0
5		DEPRECIABLE PLANT					0
6	304	Structures					0
7	307	Wells					0
8	317	Other water source plant					0
9	311	Pumping equipment					0
10	320	Water treatment plant					0
11	330	Reservoirs, tanks & sandpipes					0
12	331	Water mains					0
13	333	Services and meter install					0
14	334	Meters					0
15	335	Hydrants					0
16	339	Other equipment					0
17	340	Office furniture and equipment		_			0
18	341	Transportation equipment					0
19		Total depreciable plant	0	0	0	0	0
20		Total water plant in service	0	0	0	0	0

GENERAL INFORMATION

Name under which utility is doing business:	
Fruitridge Vista Water Company (U 136)	
2. Official mailing address:	
P.O. Box 15170 Sacramento, CA 95851	
3. Name and title of person to whom correspondence should be a second of the second of	ould be addressed:
Robert C. Cook, Jr., General Manager	Telephone: (916)443-2607
4. Address where accounting records are maintained:	
1108 2nd St. Sacramento, CA 95814	
5. Service Area: (Refer to district reports if applicable):	Adjacent to the South City
boundary of the City of Sacramento	
6. Service Manager (If located in or near Service Area.)	(Refer to district reports if applicable.)
Name: Stephen W. Cook	
Address: 6449 Franklin Blvd. Sacramento, CA 9582	3 Telephone: (916)421-3971
7. OWNERSHIP. Check and fill in appropriate line:	-
Individual (name of owner) D.J. Nelson, Tru	ust
☐ Partnership (name of partner)	
☐ Partnership (name of partner)	
☐ Partnership (name of partner)	
☐ Corporation (corporate name):	
Organized under laws of (state) California	Date:
Principal Officers:	
(Name) N/A	(Title)
(Name)	(Title)
(Name)	(Title)
(Name)	(Title)
8. Names of associated companies:	****
none	
9. Names of corporations, firms or individuals whose pro	
acquired during the year, together with date of each acqu	isition:
none	Date:
	Date:
	Date:
10. Use the space below for supplementary information of	or explanations concerning this report:
none	

SCHEDULE A COMPARATIVE BALANCE SHEETS Assets and Other Debits

					
Line	Acct.	Title of Account	Schedule Page No.	Balance End-of-Year	Balance Beginning of Year
No.	No.	(a)	(b)	(c)	(d)
			1		
1		UTILITY PLANT	i i		
2	101	Water plant in service	4	6,742,926	6,639,379
3	103	Water plant held for future use	5	0	· · · · · · · · · · · · · · · · · · ·
4	104	Water plant purchased or sold			
5	105	Water plant construction work in progress		0	0
6		Total utility plant		6,742,926	6,639,379
7	106	Accumulated depreciation of water plant	6	(2,355,367)	(2,221,551)
8		Water plant acquisition adjustments		110,312	110,312
9		Total amortization and adjustments		(2,245,055)	(2,111,239)
10		Net utility plant	1	4,497,871	4,528,140
			1		
11		INVESTMENTS	1		
12	121	Non-utility property and other assets	5	1,659	1,659
13		Accumulated depreciation of non-utility property	6	(498)	(166)
14		Net non-utility property		1,161	1,493
15	123	Investments in associated companies		<u>.</u>	·
16	124	Other investments			
17		Total investments		1,161	1,493
			1		. ,
18		CURRENT AND ACCRUED ASSETS		• • •	
19	131	Cash		283,099	268,776
20	132	Special accounts		0	0
21	141	Accounts receivable - customers		99,245	94,918
22	142	Receivables from associated companies			·
23	143	Accumulated provision for uncollectible accounts		0	0
24	151	Materials and supplies		22,303	18,828
25	174	Other current assets	7	39,659	27,047
26		Total current and accrued assets		444,306	409,569
				'	·
27	180	Deferred Charges		40,662	59,571
			<u> </u>	<u></u>	
28		Total assets and deferred charges		4,984,000	4,998,773
•					
			· 1		
					•

SCHEDULE A COMPARATIVE BALANCE SHEETS Liabilities and Other Credits

	1	Liabilities and Other Cre	1 1		
Line No.	Acct No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year ©	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND SURPLUS	 		
2	201	Common stock	9	0	
3		Preferred stock	9	0	
4	211	Other paid-in capital	9	0	
5		Retained Earnings	10	0	
6	2.0	Total corporate capital and retained earnings	 '° 	0	0
Ť		Total dorporate suprial and Totaling	 	<u>_</u>	<u> </u>
7		PROPRIETARY CAPITAL	 		
8	218	Proprietary Capital	10	1,313,387	1,324,858
9		Proprietary drawings	1	.,0,	1,521,444
10		Total Proprietary Capital	1	1,313,387	1,324,858
			 	.,,	7/2-1/222
11		LONG-TERM DEBT	 		
12	224	Long term debt	11	0	0
13		Advances from associated companies	12	0	0
·····			1 1		· · · · · · · · · · · · · · · · · · ·
14		CURRENT AND ACCRUED LIABILITIES	1		* ****
15	231	Accounts payable		64,827	65,042
16	232	Short term notes payable		0	0
17	233	Customer deposits		2,513	2,376
18	235	Payables to associated companies	12	0	0
19	236	Accrued taxes		9,329	14,152
20	237	Accrued interest		0	0
21	241	Other current liabilities	13	107,695	44,219
22		Total current and accrued liabilities		184,364	125,789
23		DEFERRED CREDITS			
24		Advances for construction	13	159,770	177,975
25		Other credits		40,744	15,474
26		Accumulated deferred investment tax credits	13	0	0
27		Accumulated deferred income taxes-ACRS depreciation	13	24,277	28,890
28	283	Accumulated deferred income taxes-other	13	142,668	152,564
29		Total deferred credits	<u> </u>	367,459	374,903
30	 	CONTRIBUTIONS IN AID OF CONSTRUCTION			-
31	271	Contributions in aid of construction	14	3,577,523	3,578,643
32	272	Accumulated amortization of contributions	1 ''	(458,733)	
33		Net contributions in aid of construction	1	3,118,790	3,173,223
34	 	Total liabilities and other credits		4,984,000	4,998,773
	<u> </u>			.,50 .,000	.,000,,70
ļ	 				
	<u> </u>	<u></u>	1 1		i

SCHEDULE A-1 Account No. 100-Utility Plant

	A = =4		Balance Beginning	Plant Additions	Plant Retirements	Other Debits	Balance
Line	Acct	Account	of Year	During Year	During Year	or (Credits)(1)	End of Year
1	101	Water plant in service	6,639,379	151,740	48,193	0	6,742,926
2	103	Water plant held for future use					0
3	104	Water plant purchased or sold					0
4	105	Construction work in progress-water plant	0	0			0
5	114	Water plant acquisition adjustments					0
6		Total utility plant	6,639,379	151,740	48,193	0	6,742,926

SCHEDULE A-1a Account No. 101-Water Plant in Service

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	t No. 101-Water Pla	TE III OCI VICO			
			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits	Balance
Line	Acct	Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	<u>(</u> e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	751				751
3	303	Land	42,919	0			42,919
4		Total non-depreciable plant	43,670	0	0	0	43,670
5		DEPRECIABLE PLANT					
6	304	Structures	645,029	0			645,029
7	307	Wells	809,279	0			809,279
8	317	Other water source plant	12,247	0			12,247
9	311	Pumping equipment	839,534	15,433	6,440		848,527
10	320	Water treatment plant	164,955	433			165,388
11	330	Reservoirs, tanks and standpipes	26,882				26,882
12	331	Water mains	2,785,773	6,951	500	·	2,792,224
13	333	Services and meter installations	473,189	27,405	230		500,364
14	334	Meters	239,810	20,531	2,700		257,641
15	335	Hydrants	153,937	0	0		153,937
16	339	Other equipment	122,100	3,235	960		124,375
17	340	Office furniture and equipment	100,366	4,423			104,789
18	341	Transportation equipment	222,608	73,329	37,363		258,574
19		Total depreciable plant	6,595,709	151,740	48,193	0	6,699,256
20		Total water plant in service	6,639,379	151,740	48,193	0	6,742,926
		<u> </u>			}		

SCHEDULE A-1b
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (d)	Balance End of Year (e)
1				
2	NONE			
3				
4				
5				
6				
7				
8				
9				
10	Total			0

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

		Book Value
Line	Name and Description of Property	End of Year
No.	(a)	(b)
1	Computer equipment	1,659
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	1,659
		· ·

SCHEDULE A-3

Accounts Nos	108 and 122-Depreciation and Amortization Reserve	
ACCOUNTS 1405.	TVO and 122-Debreciation and Amortization Reserve	3

	Accounts Nos. 100 and 122-b		1	
		Account 108	Account 108.1	Account 122
Line		Water	SDWBA	Man 14884
No.	ltem		·	Non-utility
INO.		Plant	Loans	Property
<u> </u>	(a)	(b)	(c)	(d)
1	Balance in reserves at beginning of year	2,221,551		166
2	Add: Credits to reserves during year			
3	(a) Charged to Account No.403(Footnote1)	121,061		
4	(b) Charged to Account No. 272	53,313		
5	(c) Charged to clearing accounts	,		
6	(d) Salvage recovered	7,635		
7	(e) All other credits(Footnote2)	 		332
8	Total credits	182,009	0	332
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	48,193		
11	(b) Cost of removal			
12	(b) All other debits(Footnote3)			
13	Total debits	48,193	0	0
14	Balance in reserve at end of year	2,355,367	0	498
			<u>L </u>	
15	(1) COMPOSITE DEPRECIATION RATE USE	D FOR STRAIGHT LI	NE REMAINING LIF	E:
16				2.62%
17	(2) EXPLANATION OF ALL OTHER CREDITS			
18	Depreciation of nonutility property charged to	o non-utility expense ((acct # 426)	
19		<u></u>		
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS			
24				
25		•		
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME 1	TAX DEPRECIATION	•	
30	(a) Straight line	[x]		
31	(b) Liberalized			
32	(1) Sum of year digits			
33	(2) Double declining balance			
34	(3) Other ACRS/MACRS	[X]	<u> </u>	· - ·
35	(c) Both straight line and liberalized	[x]	· 	
			·	

SCHEDULE A-3a Account No. 108--Analysis of Entries in Depreciation Reserve

Line No.	Acct. No.	Depreciable Plant (a)	Balance Beginning of Year (b) (1)	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)
1	304	Structures	43,354	. 10,449			53,803
_ 2	307	Wells	131,340	20,798			152,138
3	317	Other Water Source Plant	0	344			344
4	311	Pumping equipment	230,260	23,042	6,440	0	246,862
5	320	Water treatment plant	73,176	4 641			77,817
6	330	Reservoirs, tanks and standpipes	18,430	1,134			19,564
7	331	Water mains	917,243	36,815	500		953,558
8	333	Services and meter installations	214,801	10,709	230		225,280
9	334	Meters	151,826	12,163	2,700		161,289
10	335	Hydrants	87,488	2,925	0		90,413
11	339	Other equipment	78,919	5,890	960	0	83,849
12	340	Office furniture and equipment	82,950	9,063			92,013
13	341	Transportation equipment	191,764	36,401	37,363	7,635	198,437
14		Total	2,221,551	174,374	48,193	7,635	2,355,367

SCHEDULE A-4 Account No. 174--Other Current Assets

Line	Item	Amount
No.	(a)	(b)
1	Prepaid Insurance	9,531
	Miscellaneous receivables	5,114
3	Income tax receivable	25,014
4		
5		
6		
7		
8		_
9		
10	. Total	39,659
1		

SCHEDULE A-5 Accounts Nos. 180 and 253-Unamortized debt discount and expense and unamortized premium on debt

1.Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense of premium applicable to each class and series of long-term debt. 2.Show premium amounts in red or by enclosure in parentheses.

3.in column (b) show the principal amount of bonds or other long-term debt originally issued.

4.In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5.Furnish particulars regarding the tratment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Com-

mission's authorization of treatment other than as specified by the Uniform System of Accounts.

6.Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

F-			_		_	_	-	_	_	-	_	_			_	_		-	_	_	_	_	_	_	_	_		-	_	_	=
		Balance end of year (i)							0																						
		Credits during year (h)							0																						
		Debits during year (9)							0																						
		Balance beginning of year (f)																													
	AMORTIZATION PERIOD	То- (e)																													
	AMORTIZAT	From- (d)																													
		Total discount and expense or net Premium (c)																													
	Principal amount of secunties to which	discount and expense, or premium minus expense, relates (b)																													
		Designation of long-term debt			NONE																										
		Line No.		-	2	.n <	۲ د	9	7	8	6	10	-	12	13	14	15	16	17	18	19	20	21	22	23	24	25	56	27	28	

SCHEDULE A-6
Accounts Nos. 201 and 204-Capital Stock

			ACCOUNTS 1103. 20					
			Number of Shares Authorized by	Par or	Number	Amount		ids Declared ing Year
Line No.	Class of Stock	Oate of Issue (b)	Articles of Incorporation (c)	Stated Value (d)	of Shares Outstanding (e)	Outstanding End of Year (f)	Rate (g)	Amount (h)
ļ.,					<u></u>			
	N/A						1	
2								
3								
4					<u> </u>			
5								
6								
7	Totals		Ö		0	0		\$0.00

SCHEDULE A-7
Record of Stockholders at End of Year

ı	1100014 01 010014	TOTAL OF THE CO		
Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1 2	N/A		N/A	
3		<u> </u>	IVA	
4				
5				
6				
7				
8 -	Total number of shares	0	Total number of shares	0

SCHEDULE A-8
Account No. 211 -- Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Yr (b)
1	N/A	
2		
4	Total	0

SCHEDULE A-9 Account No. 215 -- Retained Earnings (Corporations Only)

	(co.portacons only)	
Line No.	Item (a)	Amount (b)
1	Balance beginning of year N/A	
2	CREDITS	
3	Net Income	
4	Prior period adjustments	
5	other Credits (detail)	
6	Total credits	0
7		
8	DEBITS	
	Net Losses	
10	Prior period adjustments	0
11	Dividend appropriations-preferred stock	
12	Dividend appropriations-common stock	
13	Other Debits (detail)	
14	Total debits	0
15	Balance end of year	0

SCHEDULE A-10 Account No.218--Proprietary Capital Sole Proprietor or Partnership

	ance beginning of year	(b) N/A
	ance beginning of year	N/A
	ance hadinning of year	
2 C	ance beginning or year	1,324,858
- ! •	REDITS	
3 Net	t Income	
	ditional investments during year	3,365
5 Oth	ner credits (detail) Prior year correction	100
6	Total credits	3,465
7 DI	DEBITS	
8 Net	t Losses	14,936
9 Witl	thdrawals during year	
10 Oth	ner debits (detail)	
11	Total debits	14,936
12 Bala	ance end of year	1,313,387

SCHEDULE A-11

				Acco	Account No.224Long Term Debt	Term Debt				
Line No.	Class (a)	Name of Issue (b)	Dates of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Rate of Interest (g)	Date of Principal Amount Outstanding Per Rate of Interest Accrued Maturity Authorized Balance Sheet Interest During Year (d) (e) (f) (g) (h)	Sinking Fund (i)	Interest Paid Duning Year (j)
-	N/A						%0	0		0
2										
3										
4										
2										
9	Totals					0		0		0

SCHEDULE A-12
Account No. 225 Advances from Associated Companies

Lìne No.	Nature of Obligation (a)		Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	NONE					
2						
3			_			
4		Totals	0		0	0

SCHEDULE A-13
Account No. 235 --Payables to Associated Companies

Line No.	Nature of Obligation (a)		Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	NONE					
2						
3			·			
4		Totals	0		0	(
				•		

SCHEDULE A-14 Account No. 241-Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	Installment contracts payable - Autos	59,518
2	Accrued DHS fees	5,020
3	Accrued salaries and benefits	24,930
4	Note payable	13,423
5	PUC surcharge payable	4,804
6		
7	Total	107,695

SCHEDULE A-15 Account No. 252--Advances for Construction

Line	NONE		Amount
No.	(a)	(b)	(c)
1	Balance beginning of year	XXXXXXXXXXX	177,975
2	Additions during year (prior year adjustments)	XXXXXXXXXXX	34,164
3	Subtotal-Beginning balance plus additions during year	XXXXXXXXXXX	212,139
4	Charges during year:	XXXXXXXXXXX	XXXXXX
5	Refunds	XXXXXXXXXXX	XXXXXX
6	Percentage of revenue basis	14,409	XXXXXX
7	Proportionate cost basis	4,916	XXXXXXX
8	Present Worth Basis		XXXXXX
9	Total refunds	19,325	XXXXXXX
10	Transfers to Acct. 271, CIAC	XXXXXXXXXXX	XXXXXX
11	Due to Expiration of Contracts	33,044	
12	Due to present worth discount	XXXXXXXXXXX	
13	Total transfers to Acct. 271	33,044	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - Charges during the year	52,369	
16	Balance end of year		159,770

SCHEDULE A-15 Account Nos. 255, 282, and 283--Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax ACRS Depreciation (c)	Account 283 Other (d)
1	Deferred Income taxes - depreciation		24,277	153,204
2	Deferred Income taxes - FAS 109	0		(13,850)
3	Deferred Income taxes - invol conv			3,314
4			,,,,,,,	
5	Totals	0	24,277	142,668

SCHEDULE A-17

Account No. 271-Contributions In Aid of Construction Instructions for Preparation of Schedule of Contributions in Aid of Construction

- The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to the account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed on without first receiving written authorization from the Commission.

			Subject to A	Mortization	Not Subject	t to Amortization	
				in Service . 31, 1954	Property	Depreciation Accrued through Dec. 31, 1954 on	
Line No.	Item (a)	Total All Columns (b)	Depreciable (c)	Non- Depreciable (d)	Retired Before Jan. 1, 1955 (e)	Property in Service at Dec. 31, 1954 (f)	
1	Balance beginning of year	3,578,643	3,578,643				
2	Add: Credits to account during year		-(
3	Contributions received during year	0	0				
4	Other credits (1)	33,044	33,044				
5	Total credits	33,044	33,044				
6	Deduct: Debits to account during year						
7	Depreciation charges for year	0	0				
8	Nondepreciable donated property retired					_	
9	Other debits (2)	34,164	34,164				
10	Total debits	34,164	34,164		-		
11	Balance end of year	3,577,523	3,577,523	0	0	0	

SCHEDULE B Income Statement

		income statement		
	Acct.	Account	Schedule Page No.	Amount
No.	No.	(a)	(b)	(c)
				· / · - ·
1		UTILITY OPERATING INCOME		
2	400	Operating revenues	16	1,448,654
		<u> </u>		
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	17	1,284,937
5	403	Depreciation expense		121,061
6	407	SDWBA loan amortization expense		0
7	408	Taxes other than income taxes		46,756
8	409	State corporate income tax expense	18	2,000
9	410	Federal corporate income tax expense	18	7,659
10	İ	Total operating revenue deductions		1,462,413
11	ĺ	Total utility operating income		(13,759)
	1			
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	19	48
14	426	Miscellaneous non-utility expense	19	(332)
15	427	Interest expense	19	(893)
16		Total other income and deductions		(1,177)
17		Net Income		(14,936)
				(, , , , , , , , , , , , , , , , , , ,
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SCHEDULE B-1 Account No. 400-Operating Revenues

			A	Amount	Net Changes During Year Show Decrease
1:	A4	ACCOUNT	Amount Current Year		in (Brackets)
Line		ACCOUNT	• •	Preceding Year	
No.	No.	(a)	(b)	(c)	(d)
1		WATER SERVICE REVENUES	· · · · · · · · · · · · · · · · · · ·		
2	460	Unmetered water revenue	815,549	774,597	40,952
3	100	460.1 Single-family residential	3.0,0.10	77 1,001	0
4		460.2 Commercial and multi-residential			0
5		460.3 Large water users	·	<u>. </u>	- 0
6		460.5 Safe Drinking Water Bond Surcharge			Ö
7		460.9 Other unmetered revenue			0
8		Subtotal	815,549	774,597	40,952
		Subiotal	010,040	774,557	40,552
9	462	Fire protection revenue		-	
10		462.1 Public fire protection			0
11		462.2 Private fire protection	8,196	8,196	0
12		Subtotal	8,196	8,196	0
13	465	Irrigation revenue			0
14	470	Mataradication	614 047	584,359	29,888
	470	Metered water revenue	614,247	564,359	
15		470.1 Single family residential			0
16	<u> </u>	470.2 Commercial and multi-residential			0
17		470.3 Large water users			0
18		470.5 Safe Drinking Water Bond Surcharge			0
19		470.9 Other metered revenue	644.047	594350	
20		Subtotal	614,247	584,359	29,888
21		Total water service revenues	1,437,992	1,367,152	70,840
22	480	Other water revenue	10,662	6,537	4,125
23		Total operating revenue	1,448,654	1,373,689	74,965
			_ 		

SCHEDULE B-2 Account No. 401 - Operating Expenses

Line	Acct.	Account	Amount Current Year	(Corrected) Amount Preceeding Year	Net Change During Year Show Decrease in (Brackets)
No.	No.	(a)	(b)	(c)	(d)
1131	· · · · · ·	\\\\\	······································	<u> </u>	· · · · · · · · · · · · · · · · · · ·
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water			0
4	615	Power	166,697	166,950	(253)
5	618	Other volume related expenses	13,610	14,097	(487)
6		Total volume related expenses	180,307	181,047	(740)
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee Labor	173,744	167,285	6,459
9	640	Materials	23,366	31,829	(8,463)
10	650	Contract work	116,247	101,952	14,295
11		Transportation expenses	49,682	40,910	8,772
12	664	Other plant maintenance expenses	40,845	36,981	3,864
13		Total non-volume related expenses	403,884	378,957	24,927
14	<u> </u>	Total plant operation and maintenance exp.	584,191	560,004	24,187
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16		Office salaries	150,082	94,295	55,787
17		Management salaries	204,141	183,061	21,080
18		Employee pensions and benefits	138,453	106,799	31,654
19		Uncollectible accounts expense	928	2,028	(1,100)
20		Office services and rentals	46,228	46,258	(30)
21	681	Office supplies and expenses	52,663	38,698	13,965
22		Professional services	21,930	21,300	630
23		Insurance	81,143	34,787	46,356
24	-	Regulatory commission expenses	12,000	12,000	(0.247)
25	689	General expenses	3,795	12,012	(8,217)
26	L	Total administrative and general expenses	711,363	551,238	160,125
27	800	Expenses capitalized	(10,617)	(8,948)	(1,669)
28		Net administrative and general expenses	700,746	542,290	158,456
29		Total operating expenses	1,284,937	1,102,294	182,643
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1	 				
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SCHEDULE B-3
Account No. 408 409 410 -- Taxes Charged During Year

	Account No. 408,409,410 1a	xes onarged burning	Distribution of Taxes Charged		
Line No.	Type of Tax (a)	Total taxes Charged During Year (b)	Water (c)	Nonutility (d)	
1	Taxes on real and personal property	8,182	8,182		
2	State corp. franchise tax	2,000	2,000		
3	State unemployment insurance tax	2,598	2,598		
4	Other state and local taxes	0	0		
5	Federal unemployment insurance tax	866	866		
6	Federal insurance contributions act	26,764	26,764		
7	Other federal taxes -Medicare	6,758	6,758	-	
8	Federal income tax	7,659	7,659		
9	Prior year p/r tax adj	1,588	1,588	0	
10		0			
11	Totals	56,415	56,415	0	

SCHEDULE B-4 Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

- 1.Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2.If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3.	Show taxable year if other than calendar year from	to	

Line	Particulars	Amount
No.	(a)	(b)
1	Net income for the year per Schedule B, page 4	(14,936)
2	Reconciling amounts (list first additional income and unallowable deductions, followed by	
3	additional deductions and non-taxable income):	
4		
5	2003 State Tax	2,000
6	Deferred Tax adjustment	12,411
7	State Tax refund	448
8	Nondeductible meals & entertainment (50%)	6,352
9	State Tax deduction	(6,750)
10	Additional Federal Depreciation	1,985
11	Other	(8,672)
12	Federal tax carryback to 2001	(7,162)
13	Computation of tax: trust rate varies from 15% to 35%	0
14		

SCHEDULE B-5
Account 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
	Interest Income	48	
2	Depreciation on nonutility property	0	332
3		0	
4		0	
5	Totals	48	332

SCHEDULE B-6 Account No. 427 -- Interest Expense

	Treventine 121 Interest Experies	
Line No.	Description (a)	Amount (b)
1 2	Interest on installment contracts	. 893
3		
5		
6 7		
8	Totals	893

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Chg to Exp (c)	Salaries Chg to Plant (d)	Total Salaries and Wages Pd (e)
1	630	Employee Labor	5	173,744	18,555	192,299
2	670	Office Salaries	4	150,082	72,000	150,082
3	671	Management Salaries	2	204,141	·	204,141
4						0
5						
6		Total	11	527,967	18,555	546,522

SCHEDULE C-2 Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (f)	Security Given (g)	Date of Shareholder Authorization (h)	Other Information (i)
1			ļ		ll			
2	NONE						_	
3								
4								
5			•					
6								
7	Total		0					

SCHEDULE C-3

Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and a corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership. 1 1. Did the respondent have a contract or other agreement with any organization or person covering super and/or management of its own affairs during the year? Answer: (Yes or No.) NO 3 (If the answer is in the affirmative, make appropriate replies to the following questions.) 4 2. Name of each organization or person that was a party to such a contract or agreement. 5 3. Date of original contract or agreement. 7 4. Date of each supplement or agreement. 8 5. Amount of compensation paid during the year for supervision or management	ıny
and/or management of its own affairs during the year? Answer: (Yes or No.) (If the answer is in the affirmative, make appropriate replies to the following questions.) Name of each organization or person that was a party to such a contract or agreement. Date of original contract or agreement. Anount of compensation paid during the year for supervision or management. Amount of compensation paid during the year for supervision or management. Nature of payment (salary, traveling expenses, etc.). Amounts paid for each class of service.	affairs,
2 and/or management of its own affairs during the year? Answer: (Yes or No.) NO 3 (If the answer is in the affirmative, make appropriate replies to the following questions.) 4 2. Name of each organization or person that was a party to such a contract or agreement. 5 6 3. Date of original contract or agreement. 7 4. Date of each supplement or agreement. 8 5. Amount of compensation paid during the year for supervision or management 9 6. To whom paid. 10 7. Nature of payment (salary, traveling expenses, etc.). 11 8. Amounts paid for each class of service.	ervision
3 (If the answer is in the affirmative, make appropriate replies to the following questions.) 4 2. Name of each organization or person that was a party to such a contract or agreement. 5 6 3. Date of original contract or agreement. 7 4. Date of each supplement or agreement. 8 5. Amount of compensation paid during the year for supervision or management	X 110.011
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7. Nature of payment (salary, traveling expenses, etc.).8. Amounts paid for each class of service.	
11 8. Amounts paid for each class of service.	
12	
9. Basis for determination of such amounts.	
14	
15 10. Distribution of payments:	Amount
16 (a) Charged to operating expenses	
17 (b) Charged to capital accounts	
18 (c) Charged to other accounts	
19 Total	
20 11. Distribution of charges to operating expenses by primary accounts.	A
21 Number and Title of Account	Amount
22	
23	
24	
25 Total	
26 12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27	

SCHEDULE D-1
Sources of Supply and Water Developed

	STREAMS			FLOW IN_		_(Unit)2			Annual Quantities		
		From Stream		Priori	y Right	Div	ersions		Diverted	Remarks	
Line		or Creek	Location of								
No.	Diverted into*	(Name)	Diversion Point	Claim	Capacity	Max	Min		(Unit)2		
										<u> </u>	
1	N/A	<u></u>		ļ		ļ				<u> </u>	
		l		!				<u> </u>		<u> </u>	
_	WELLS						1		1 6	1	
	At Plant			Num-					Pumping	Annual Quantities	
Line	(Name or Number)		antion.	ber	Dime	nsions	Wate	pth to	Capacity	Pumped	
No.	(Name or Number)	"	cation	Der	Dime	Insions	VVat	3 1	(Unit)2	(Unit)2	Remarks
\vdash		<u> </u>							(Onit)2	(Unit)2	Remarks
-	Throughout	 		3	10"		60		-		
6 7	Distribution	 		3			62		 	 	
-	System			9			63			 	
8 9	System			2			65		 	 	
10	·	 -					 		 	†	
	TUNNELS AND SPRINGS							nit)2			
Line no	Designation Location	Number			Max	imum	Mini	mum	Quantitie (Un		Remarks
11									 		
12	N/A										
13		 					_		- 		
14							<u> </u>		-		
13		1							ı		٠
				Purchased	Water for R	esale	<u></u>				
<u> </u>											
16	Purchased from								94 4 44		
17 18	Annual quantities purchased								(Uni	chosen)1	cu. feet
18			<u> </u>						·	•	
	e ditch, pipe line, reservoir, etc., with n	ome if any									
	rage depth to water surface below grou										
	quantity unit in established use for exp		ored and used in t	മന്നുക മന്നവല	nte is the ecr	e foot which	h equals 43 586) cubic			
	; in domestic use the thousand gallon										
	ic feet per second, in gallons per minu										
	to toot bot goodile, it gentone per mine	ganone so		w iiiwa ii I							

SCHEDULE D-2
Description of Storage Facilities

Line No.	Туре	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting Reservoirs			
21	Concreta			
22	Earth			
23	Wood			
24	B. Distribution reservoirs			
25	Concrete			
26	Earth			
27	Wood			
	C. Tanks			
29	Wood			
30	Metal	14	65,000	Hydropneumatic Tanks
31	Concrete			
32	Totals	14	65,000	

	A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
	A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
1	
2	NONE
3	
4	
5	
5	A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Concluded)
1	A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Concluded)
1 2	A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Concluded) NONE
1 2 3	
1 2 3 4	

Line		,	4.5	2	2.5	3	4	5	6	8
No.			1.5	2	2.5	3	4			0
11	Cast Iron							54		
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper						,			
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									•
18	Cementasbestos				475		15,789		69,757	49,554
19	Welded steel		122	3,918			23,943		76,242	14,195
20	Wood					i				
21	Other PVC			639	149		1,185		1,923	10,522
22	Totals	0]	122	4,557	624	0	40,917	54	147,922	74,271

B. FOOTAGES OF PIPE BY INSIDE DIAMETER IN INCHES - NOT INCLUDING SERVICE PIPING $^{(\!A\!)}$

Line No.								Other Sizes (Specify Sizes)		Totala
		10	12	14	16	18	20			Totals All Sizes
23	Cast Iron/Ductile Iron					-				54
24	Cast Iron (cement lined)									C
25	Concrete									C
26	Copper									0
27	Riveted steel									0
28	Standard screw									C
29	Screw or welded casing					i				C
30	Cement-asbestos	875								136,450
31	Welded steel									118,420
32	Wood							i i		C
33	OtherPVC	1,502			<u> </u>	<u> </u>		1		15,920
34	Totals	2,377	0	0	0	0	0	0	0	270,844

SCHEDULE D-4
Number of Active Service Connections

Humbe	Of MCCIVE Service C	Citilections			
	Metered-De	ec.31	Flat Rate-Dec.31		
	Prior	Current	Prior	Current	
Classification	Year	Year(a)	Year	Year	
Single family residential			4,133	4,123	
Commercial					
Large water users					
Public authorities			1	1	
Irrigation					
Other (specify)	666	673			
Sub-total	666	673	4,134	4,124	
Private fire connections			25	25	
Public fire hydrants			317	317	
Total	666	673	4,476	4,466	

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year (a)

- 40	Cita of real (a)	1
Size	Meters	Services
5/8 x 3/4-in		XXXXXXXX
3/4-in.	4	
1-in,	323	
1-1/2-in.	154	
2-in.	151	
3-in.	27	-
4-in.	10	
6-in.	4	
8-in.		
10- & 12-in.		
Total	673	0
	ı	

SCHEDULE D-6

Meter Testing Data	
A, Number of Meters Tested During Year as Preso	ribed
1. New, after being received	
2. Used,before repair	
3. Used after repair	
Found fast, requiring billing adjustment .	
B. Number of Meters in Service Since Last Test.	
1. Ten years or less	312
2. More than 10, but less than 15 years	118
3. More than 15 years	243

SCHEDULE D-7

Classification	During Current Year								
of Service	January	February	March	April	May	June	July	Subtotal	
Single Family Residential									
Commercial								- i	
Industrial								1	
Public Auth.		ĺ						1	
Irrigation									
Other								-	
		77,564		99,926		135,859		313,34	
Total	0	77,564	0	99,926	0	135,859	0	313,34	
Olas - Marellan				During Curre	nt Vone			Total Pric	
Classification	A	Castambas	Ostobar	November		Subtotals	Total	Year	
of Service	August	September	October	November	December	Suprorais	0	160	
Single Family residential	_					, 0			
Commercial							. 0		
Industrial						0	0		
Public Auth.						0	0		
Irrigation						0	0		
Other							0		
	289,267		148,773		105,452	543,492	856,841	692,98	
Total	289,267	0	148,773	0	105,452	543,492	856,841	692,98	

 Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miners inch-days. 				
Total acres irrigated:	0	Total population served	15,000+-	

SCHEDULE D-8 Status With State Board of Public Health

╓	
	. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? Yes
2.	Are you having routine laboratory tests made of water served to your consumers? Yes
3.	Do you have a permit from the State Board of Public Health for operation of your water system? Yes
	Date of Permit: 12/9/69 5. If permit is "temporary" what is the expiration date?
6.	. If you do not hold a permit has an application been made for such permit? 7. If so, on what date?

SCHEDULE D-9 Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

mentary statement with reference made thereto.
Fruitridge Vista Water Company has no financial interest in any other company.
DECLARATION
Before Signing Please Check to See That All Schedules Have Been Completed (See Instruction 3 on front cover)

I, the undersigned	Robert C. Cook, Jr.	(officer, partner or owner)
of	Fruitridge Vista Water Company	(name of utility)
records of the respondent; that I have	e that this report has been prepared by me, or under my dire ave carefully examined the same and declare the same to be above-named respondent and the operation of its property for December 31, 2003. Signed	e a complete and correct statement
	Title	General Manager
	Date	E = 10-04