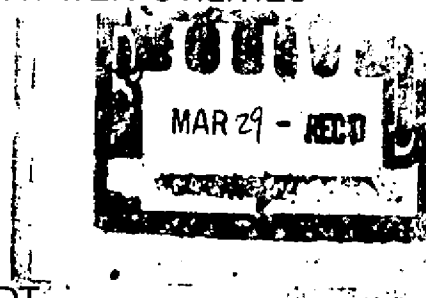


J 4

Received _____
Examined _____

CLASS D
WATER UTILITIES



U# W-148

2003
ANNUAL REPORT
OF

LAKE ALPINE WATER COMPANY

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

9601 State Route 4, Farmington CA 95230
(OFFICIAL MAILING ADDRESS) ZIP

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)



Lake Alpine Water Company

~~XXXXXXX~~
~~P.O. Box 191~~, Farmington, California 95230 / (209) 899-2460
9601 State Route #4

March 30, 2004

Mr. Ramon Go
Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102-3298

Re: Annual Report for 2003

Dear Mr. Go:

I have found a few errors in the Annual Report for 2003, which I have already mailed in. I am enclosing two copies of the pages with errors.

On page 4, Selected Financial Data, Line 42, I had listed \$20,000 for preferred stock. Our stock is all Common, so I have changed that line to 0.

On page 6, Line 1, Common Shares were listed as 100, they should be 10,000.
On page 6, Line 3, P. D. Orvis' shares amount listed as 1790 should be 1780.

I was not sure if you could just correct the reports that I sent in, or if you need to substitute these pages for corrected ones, so I am mailing these to you.

Yours truly,

Roma P. Orvis
Treasurer

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

2003

NAME OF UTILITY Lake Alpine Water Company 209-899-2460

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	265917
24 Fire Protection Revenue	1963
25 Irrigation Revenue	0
26 Metered Water Revenue	15338
27 Total Operating Revenue	283218
28 Operating Expenses	162006
29 Depreciation Expenses (Composite Rate 2.72)	22623
30 Amortization and Property Losses	2388
31 Property Taxes	5889
32 Taxes Other Than Income Taxes	14256
33 Total Operating Revenue Deductions Before Taxes	207162
34 California Corp. Franchise Tax	2010
35 Federal Corporate Income Tax	1564
36 Total Operating Revenue Deduction After Taxes	210736
37 Net Operating Income (Loss) - California Water Operations	72482
38 Other Operating & Nonoper. Income and Exp. - Net (Exclude Interest Exp.)	12350
39 Income Available for Fixed Charges	84832
40 Interest Expense	7512
41 Net Income (Loss) Before Dividends	77320
42 Preferred Stock Dividends	0
43 Net Income (Loss) Available for Common Stock	77320

OTHER DATA

44 Refunds of Advances for Construction	0
45 Total Payroll Charged to Operating Expenses	77733
46 Purchased Water	0
47 Power	8765

<u>Active Service Connections</u> (Exc. Fire Protect.) <u>464</u>	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections	19	18	19
49 Flat Rate Service Connections	441	446	444
50 Total Active Service Connections	460	464	462

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

2003

NAME OF UTILITY Lake Alpine Water Company 209-899-2460

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	<u>265917</u>
24 Fire Protection Revenue	<u>1963</u>
25 Irrigation Revenue	<u>0</u>
26 Metered Water Revenue	<u>15338</u>
27 Total Operating Revenue	<u>283218</u>
28 Operating Expenses	<u>162006</u>
29 Depreciation Expenses (Composite Rate 2.72)	<u>22623</u>
30 Amortization and Property Losses	<u>2388</u>
31 Property Taxes	<u>5889</u>
32 Taxes Other Than Income Taxes	<u>14256</u>
33 Total Operating Revenue Deductions Before Taxes	<u>207162</u>
34 California Corp. Franchise Tax	<u>2010</u>
35 Federal Corporate Income Tax	<u>1564</u>
36 Total Operating Revenue Deduction After Taxes	<u>210736</u>
37 Net Operating Income (Loss) - California Water Operations	<u>72482</u>
38 Other Operating & Nonoper. Income and Exp. - Net (Exclude Interest Exp.)	<u>12350</u>
39 Income Available for Fixed Charges	<u>84832</u>
40 Interest Expense	<u>7512</u>
41 Net Income (Loss) Before Dividends	<u>77320</u>
42 Preferred Stock Dividends	<u>0</u>
43 Net Income (Loss) Available for Common Stock	<u>77320</u>

OTHER DATA

44 Refunds of Advances for Construction	<u>0</u>
45 Total Payroll Charged to Operating Expenses	<u>77733</u>
46 Purchased Water	<u>0</u>
47 Power	<u>8765</u>

Active Service Connections (Exc.Fire Protect.) 464

	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections	19	18	19
49 Flat Rate Service Connections	441	446	444
50 Total Active Service Connections	460	464	462

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2003)

Line						
1	Common - (Shares	10000	\$10.00	par)	100000	List persons owning more than 5% of outstanding stock and number of shares owned by each: TBH Partners LLC, 5000 C.B.Orvis, III, 2180 P.D.Orvis, 1780 C.B.Orvis, 520 R.P.Orvis, 520
2	Preferred - (Shares		\$	par)		
3	Dividends - Common	Rate -	\$2.00		20000	
4	- Preferred	Rate -	\$			

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5		6/23/97	186680	31243	Prime +1%		3745
6		8/25/02	11460	8854	8.19%		775
7							
8	Totals		198140	40097			4520

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	265917
11	462 Fire protection revenue	1963
12	465 Irrigation revenue	0
13	470 Metered water revenue	15338
14	480 Other water revenue	12350
15	Total Operating Revenue	295568
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	0
19	615 Power	8765
20	618 Other volume related expenses	5239
21	630 Employee labor	7149
22	640 Materials	5301
23	650 Contract work	7183
24	660 Transportation expenses	5228
25	664 Other plant maintenance expense	4251
26	670 Office salaries	16800
27	671 Management salaries	53784
28	674 Employee pensions and benefits	11214
29	676 Uncollectible accounts expense	649
30	678 Office services and rentals	3600
31	681 Office supplies and expense	5856
32	682 Professional services	4683
33	684 Insurance	17031
34	688 Regulatory commission expense	799
35	689 General expenses	4474
36	Total Operating Expenses	162006
37	403 Depreciation expense	22623
38	407 SDWBA loan amortization expense	0
39	408 Taxes other than income taxes	20145
40	409 State corporate income tax expense	2010
41	410 Federal corporate income tax expense	1564
42	Total Operating Revenue Deductions	46342
43	Utility Operating Income	87220
44	421 Non-utility income	0
45	426 Miscellaneous non-utility expense	0
46	427 Interest expense	7512
47	Net Income	79708

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
NONE					

OTHER

Streams or springs location of diversion point	Flow in (Unit)		Annual quantities diverted (Unit)		
	Priority right	Diversions			
	Claim	Capacity	Max	Min	
Bloods Creekk Tributary		.075 CFS			6-8 MG
Purchased water (unit)	Supplier: NONE			Annual quantity	

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (specify unit)

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

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	3	7149		7149
49	670	Office salaries	1	16800		16800
50	671	Management salaries	1	53784		53784
51		Total	5	77733		77733

Line

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2003_)

1	Common - (Shares 10000 \$10.00 par) 100000	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares \$ par)	and number of shares owned by each: TBH Partners LLC, 5000
3	Dividends - Common Rate - \$2.00 20000	C.B.Orvis, III, 2180 P.D.Orvis, 1780
4	- Preferred Rate - \$	C.B.Orvis, 520 R.P.Orvis, 520

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5		6/23/97	186680	31243	Prime +1%		3745
6		8/25/02	11460	8854	8.19%		775
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8	Totals		198140	40097			4520

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15	Total Operating Revenue	295568
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	0
19	615 Power	8765
20	618 Other volume related expenses	5239
21	630 Employee labor	7149
22	640 Materials	5301
23	650 Contract work	7183
24	660 Transportation expenses	5228
25	664 Other plant maintenance expense	4251
26	670 Office salaries	16800
27	671 Management salaries	53784
28	674 Employee pensions and benefits	11214
29	676 Uncollectible accounts expense	649
30	678 Office services and rentals	3600
31	681 Office supplies and expense	5856
32	682 Professional services	4683
33	684 Insurance	17031
34	688 Regulatory commission expense	799
35	689 General expenses	4474
36	Total Operating Expenses	162006
37	403 Depreciation expense	22623
38	407 SDWBA loan amortization expense	0
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45	426 Miscellaneous non-utility expense	0
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47	Net Income	79708

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
NONE					
OTHER					
Streams or springs location of diversion point	Flow in (Unit)		Priority right		Annual quantities diverted (Unit)
	Claim	Capacity	Max	Min	
Bloods Creekk Tributary		.075 CFS			6-8 MG
Purchased water (unit)					
Supplier:	NONE				Annual quantity

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (specify unit)

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

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	3	7149		7149
49	670	Office salaries	1	16800		16800
50	671	Management salaries	1	53784		53784
51		Total	5	77733		77733

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

LAKE ALPINE WATER COMPANY, INC.

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

9601 STATE ROUTE 4, FARMINGTON CA 95230

(Official mailing address)

BEAR VALLEY ALPINE COUNTY

(Service area-town and county)

GENERAL INFORMATION

**RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES**

- 1 If a corporation show:
 (A) Date of organization 06-30-64 incorporated in the State of California
 (B) Names, titles and addresses of principal officers: C Bruce Orvis, Pres, 9601 State Rte 4, Farmington CA 95230
 Roma P Orvis, Sec-Treas, 9601 State Rte 4, Farmington CA 95230 / Charles Toeniskoetter Vice-Pres, 1960 The Alameda San Jose CA 95126
- 2 If unincorporated give the name and address of owner or of each partner: 1960 The Alameda San Jose CA 95126
- 3 Name and telephone number of:
 (A) One person listed above to receive correspondence: Roma P Orvis, 209-899-2460
 (B) Person responsible for operations and services: C. Bruce Orvis, III, 209-795-2580 / 209-753-6241
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) No
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: None

PUBLIC HEALTH STATUS

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

Yes	No	Latest Date
X		10/28/03
X		03/08/04
X		1971

SPECIAL INSTRUCTIONS (over)

**Summary of Earnings
Test Year 2003**

Account Number	Operating Revenue	
470	Metered	15338
460	Unmetered	265917
462	Private Fire Protection	1963
480	Other Income	12350
	Total Revenue	295568
	Operating Expenses	
610	Purchased Water	0
615	Purchased Power	8765
	Pump Taxes	0
	Purchased Chemicals	5239
618	Other Vol. Related Exp.	0
630	Employee Labor	7149
640	Materials	5301
650	Contract Work	1898
	Water Testing	5285
660	Transportation Expense	5228
664	Other Plant Maintenance	4251
670	Office Salaries	16800
671	Management Salaries	53784
674	Employee Pensions & Benefits	11214
676	Uncollectables	649
678	Office Service and Rentals	3600
681	Office Supplies and Expense	5856
682	Professional Services	4683
684	Insurance	17031
688	Regulatory Expense	859
689	General Expense	4414
	Subtotal	162006
403	Depreciation Expense	22623
	Ad Valorem Taxes	0
	Payroll Taxes	6651
408	Taxes other than Income	13494
409	State Income Tax	2010
410	Federal Income Tax	1564
	Total Deductions	208348
	Net Revenue	87220
	Rate Base	
	Average Plant	1267495
	Average Depreciation Reserve	431767
	Net Plant	835728
	Less: Advances	
	Less: Contributions	-312142
	Plus: Construction Work in Pro	107639
	Plus: Working Cash	25529
	Plus: Material & supplies	2486
	Rate Base	659240
	ROR=Net Rev/Rate Base	13.23%

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

NAME OF UTILITY Lake Alpine Water Company PHONE 209-899-2460

PERSON RESPONSIBLE FOR THIS REPORT Roma P. Orvis
 (Prepared from information in the 2003 Annual Report)

	1/1/03	12/31/03	Average
BALANCE SHEET DATA			
1 Intangible Plant	<u>0</u>	<u>0</u>	<u>0</u>
2 Land and Land rights	<u>28433</u>	<u>28433</u>	<u>28433</u>
3 Depreciation Plant	<u>1241951</u>	<u>1236172</u>	<u>1239062</u>
4 Gross Plant in Service	<u>1270384</u>	<u>1264605</u>	<u>1267495</u>
5 Less: Accumulated Depreciation	<u>426454</u>	<u>437079</u>	<u>431767</u>
6 Net Water Plant in Service	<u>843930</u>	<u>827526</u>	<u>835728</u>
7 Water Plant Held for Future Use	<u>0</u>	<u>0</u>	<u>0</u>
8 Construction Work in Progress	<u>69359</u>	<u>107639</u>	<u>88499</u>
9 Materials & Supplies	<u>3573</u>	<u>3486</u>	<u>3530</u>
10 Less: Advances for Construction	<u>0</u>	<u>0</u>	<u>0</u>
11 Less: Contribution in Aid of Construction	<u>(312142)</u>	<u>(312142)</u>	<u>(312142)</u>
12 Less: Accumulated Deferred Income & Investment Tax Cre	<u>0</u>	<u>0</u>	<u>0</u>
13 Net Plant Investment	<u>604720</u>	<u>626509</u>	<u>615615</u>
CAPITALIZATION			
14 Common Stock	<u>100000</u>	<u>100000</u>	<u>100000</u>
15 Proprietary Cap. (Ind. or Part.)	<u>0</u>	<u>0</u>	<u>0</u>
16 Paid-In Capital	<u>156467</u>	<u>156467</u>	<u>156467</u>
17 Retained Earnings	<u>329153</u>	<u>395463</u>	<u>362308</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>585620</u>	<u>651930</u>	<u>618775</u>
19 Preferred Stock	<u>0</u>	<u>0</u>	<u>0</u>
20 Long-Term Debt	<u>76052</u>	<u>40097</u>	<u>58075</u>
21 Notes Payable	<u>36602</u>	<u>49148</u>	<u>42875</u>
22 Total Capitalization (Lines 18 through 21)	<u>698274</u>	<u>741175</u>	<u>719725</u>

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

2003

NAME OF UTILITY Lake Alpine Water Company 209-899-2460

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	265917
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39 Income Available for Fixed Charges	84832
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42 Preferred Stock Dividends	-20000
43 Net Income (Loss) Available for Common Stock	57320

OTHER DATA

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45 Total Payroll Charged to Operating Expenses	77733
46 Purchased Water	0
47 Power	8765

Active Service Connections (Exc. Fire Protect.) 464

	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections	19	18	19
49 Flat Rate Service Connections	441	446	444
50 Total Active Service Connections	460	464	462

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2003)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	1264605	201	Common Stock (Corporations only)	100000
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	156467
3	104	Water plant purchased or sold		215	Retained earnings	395463
4	105	Water plant construction work in progress	107639	218	Proprietary Capital	
5	106	Accumulated depreciation of water plant	-437079	224	Long term debt	40097
6	114	Water plant acquisition adjustments			Current liabilities	69178
7	124	Other investments		252	Advances for construction	
8	131	Cash	25529	253	Other deferred credits	
9	141	Accounts receivable - customers	8084	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	0	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	3486		depreciation	
12	174	Other current assets	15919	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	7679	271	Contributions in aid of construction	312142
14				272	Accumulated amortization of contributions	-77485
15		Total Assets	995862		Total Equity and Liabilities	995862

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct.	Title of Account	Balance Beg of year	Plt. Additions During year	Plt. Retirement During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					0
17	303	Land	28433				28433
18	304	Structures	120169	0			120169
19	307	Wells	0				0
20	317	Other water source plant	13850			0	13850
21	311	Pumping equipment	41878	500			42378
22	320	Water treatment plant	229438	1895			231333
23	330	Reservoirs, tanks and standpipes	265257	0			265257
24	331	Water mains	253893	0			253893
25	333	Services and meter installations	16182	0		0	16182
26	334	Meters	15916	0			15916
27	335	Hydrants	188984	0		0	188984
28	339	Other equipment	43982	0		0	43982
29	340	Office furniture and equipment	4947	895		0	5842
30	341	Transportation equipment	47455	0		9069	38386
31		Total water plant in service	1270384	3290		9069	1264605

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

C17 SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Acct 108 Water Plant	Acct 108.1 SDWBA Loans
32	Balances in reserves at beginning of year	426454	
33	Add: Credits to reserves during year		A. Method used to compute depreciation
34	(a) Charged to Account No. 403	22623	expense (Acct. 403) and rate.
35	(b) Charged to Account No. 272	2388	2.72 Composite
36	(c) Charged to clearing accounts	0	B. Amount of depreciation expense
37	(d) Salvage recovered	0	claimed or to be claimed on utility
38	(e) All other credits (1)		property in your federal income tax
39	Total Credits	25011	return for the year covered by this
40	Deduct: Debits to reserve at end of year		report. \$59,426
41	(a) Book cost of property retired	14386	F. Y. Ending 06/30/03
42	(b) Cost of removal		
43	(c) All other debits (2)		C. State method used to compute tax
44	Total Debits	14386	depreciation.
45	Balance in reserve at end of year	437079	5 - 30 Year Life
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits:		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2003)

Line	Description	Quantity	Price	Par Value	Other Info
1	Common - (Shares	100	\$10.00	par)	100000
2	Preferred - (Shares		\$	par)	
3	Dividends - Common	Rate - \$2.00			20000
4	- Preferred	Rate - \$			

List persons owning more than 5% of outstanding stock and number of shares owned by each: TBH Partners, 5000
C.B.Orvis, III, 2180 P.D.Orvis, 1790
C.B.Orvis, 520 R.P.Orvis, 520

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SCHEDULE G - SOURCES OF SUPPLY AND

WATER DEVELOPED WELLS					
Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
NONE					
OTHER					
Streams or springs location of diversion point	Flow in		(Unit) Divisions		Annual quantities diverted (Unit)
	Priority right	Claim	Capacity	Max	
Bloods Creek					
Tributary			.075 CFS		6-8 MG
Purchased water (unit)					
Supplier:	NONE				Annual quantity

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS
(If figures are available) (specify unit)

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

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	3	7149		7149
49	670	Office salaries	1	16800		16800
50	671	Management salaries	1	53784		53784
51		Total	5	77733		77733

SCHEDULE J - ADVANCES FOR CONSTRUCTION

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

SCHEDULE K - TOTAL METERS AND SERVICES (Active & inactive)

Size	Meters	Services
3/4 In	8	446
1 In	4	
1 1/2 In	1	
2 In	4	1
3 In		1
4 In	1	3
Hydrants		46
Totals	18	497

SCHEDULE L - METER TESTING DATA

Number of meters tested during year	
1. Used, before repair	0
2. Used, after repair	0
3. Fast, requiring refund	
Number of meters in service requiring test per General Order No. 103	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total Connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		446	446		2	2	0	448
Commercial	13		13	1		1	14	0
County	5		5			0	5	0
Private Firelines		5	5			0	0	5
Subtotal	18	451	469	1	2	3	19	453
Fire Protection (Hydrants)		46	46			0	0	46
Total	18	497	515	1	2	3	19	499

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

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	No.	Combined capacity in gallons	Description	2" & under	2 1/4 " to	4"	6"	8"	12"	Totals
					3 1/4"					
Concrete			Cast Iron							
Earth			Welded Steel							
Wood	4	440,000	Standard							
Steel			Cement-asbestos	10345	2100	22100	14222	280	4105	53152
Other			Plastic	280	6302	7577	2395			16554
			Other (specify)							
			More of the above is plastic and some lead-ins are steel. I do not have exact figures.							
Totals	4	440000	Totals	10625	8402	29677	16617	280	4105	69706

DECLARATION

(Before signing please check to see that all schedules have been completed)

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

From and including January 01, 2003 to and including December 31, 2003

Ronald Olivas
 Signed _____
 Secretary - Treasurer _____
 Title _____
 March 20, 2004 _____
 Date _____