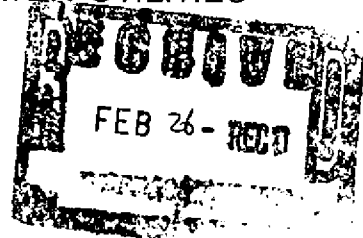


Received _____
Examined _____

CLASS D
WATER UTILITIES

U# 397-WTD



2003
ANNUAL REPORT
OF

Lewiston Valley Water Company, Inc.

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

P.O. Box 101

Lewiston, CA

96052-0101

(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)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
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 calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

Account Number	Operating Revenue	
470	Metered	15,611
460	Unmetered	10,419
465	Irrigation	
462-480	Private Fire Protection	
	Total Revenue	26,030
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	2,913
	Pump Taxes	
	Purchased Chemicals	861
618	Other Vol. Related exp.	38
630	Employee Labor	4,866
640	Materials	1,459
650	Contract Work	
	Water Testing	556
660	Transportation Expense	
664	Other Plant Maintenance	
670	Office Salaries	
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	3,510
681	Office Supplies and Expense	910
682	Professional Services	
684	Insurance	1,506
688	Regulatory Expense	359
689	General Expense	
	Subtotal	16,978
403	Depreciation Expense	3,467
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	1,284
409	State Income Tax	600
410	Federal Income Tax	641
	Total Deductions	22,970
	Net Revenue	3,060
	Rate Base	70,077

	Average Plant	85,993
	Average Depreciation Reserve	21,528
	Net Plant	64,465
	Less: Advances	
	Less: Contributions	
	Plus: Construction Work in Progress	
	Plus: Working Cash	5,612
	Plus: Material & Supplies	
	Rate Base	70,077
	ROR=Net Rev/Rate Base	4.37%

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Lewiston Valley Water Company, Inc.

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

P.O. Box 101 Lewiston, CA 96052-0101

(Official mailing address)

Lewiston, Trinity County, CA

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization *9/14/1990* incorporated in the State of *California*
 - (B) Names, titles and addresses of principal officers: *see attached*
- 2 If unincorporated give the name and address of owner or of each partner:
- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: *see attached*
 - (B) Person responsible for operations and services: *Chris Erikson (530) 778-0306*
- 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? *N/A*
- 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: *N/A*

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	<i>12/02</i>
X		
X		<i>2/25/94</i>
	<i>N/A</i>	
	<i>N/A</i>	

SPECIAL INSTRUCTIONS (over)

SUPPLEMENTARY INFORMATION:

PRINCIPAL OFFICERS

PRESIDENT: Peter J. Lutka
P. O. Box 105
Lewiston, CA 96052

VICE-PRESIDENT: Gerald W. Bedell
P. O. Box 420
Lewiston, CA 96052

SECRETARY/TREASURER: Chris Erikson
P. O. Box 1635
Weaverville, CA 96093

CONTACT: Chris Erikson, (530) 778-0306, erikson@snowcrest.net

	Stock Ownership		
Peter J. Lutka	President	125 Shares	12.5%
Gerald W. Bedell	Vice-president	125 Shares	12.5%
Chris Erikson	Secretary		
and Brooks C. Erikson, JT		125 Shares	12.5%
Joyce Westover		125 Shares	12.5%
James R. Scribner			
and Oma Scribner, JT		125 Shares	12.5%
Mark Pederson			
and Carol Pederson, JT		125 Shares	12.5%
Kurt Myron		125 Shares	12.5%
+3 Other owners		125 Shares	12.5%

Respectfully submitted,

Chris Erikson
Secretary/Treasurer

SPECIAL INSTRUCTIONS

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

2003 DEPRECIATION SCHEDULE

WATER WORKS OPERATIONS

DESCRIPT	GROSSPLT	ACC. DEPR	ADD/RET	AVE.PLREM	REM. LIFE	ANN. ACCR
PUMP EQU	\$10,342.20	\$2,631.52	\$0.00	\$7,710.68	7	\$1,028.07
OTH SOUR	\$545.66	\$445.62	\$0.00	\$100.04	1	\$100.04
WAT TREA	\$3,313.37	\$3,228.36	\$0.00	\$85.01	2	\$39.08
RESV TNK	\$17,491.57	\$7,008.39	\$0.00	\$10,483.18	10	\$1,047.48
MAIN DIST	\$43,541.91	\$5,485.41	\$0.00	\$38,056.50	37	\$1,088.55
MAINTRAN	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
SERVICES	\$0.00	\$0.00	\$468.39	\$0.00	20	\$17.56
METER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
HYDRANT	\$818.45	\$98.90	\$0.00	\$719.56	18	\$40.92
OTH EQUIP	\$1,049.98	\$896.86	\$0.00	\$153.12	1	\$105.00
TOTAL	\$77,103.14	\$19,795.05	\$468.39	\$57,308.09		\$3,466.70

TOTAL DEPRECIABLE PLANT	\$77,571.53
EASEMENTS	\$0.00
TOTAL PLANT	\$77,571.53
ACCUMULATED DEPRECIATION	\$23,261.75
NET DEPRECIABLE PLANT	\$54,309.78
% PLANT REMAINING	74.33%
AVERAGE DEPREC. RATE	4.47%

SEWER SYSTEM OPERATIONS

COLLMAIN	\$14,529.59	\$2,113.63	\$0.00	\$12,415.96	34	\$364.58
TREATTNK	\$1,496.14	\$723.13	\$0.00	\$773.01	5	\$149.61
CLOR.BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
CLOREQUP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
PUMPEQUP	\$8,601.25	\$4,211.36	\$0.00	\$4,389.89	3	\$1,565.71
EFLSTRUT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
FORCEMN	\$2,799.48	\$332.39	\$1,263.93	\$2,467.09	8	\$421.08
OXIDPOND	\$0.00	\$0.00	\$5,529.50	\$0.00	2	\$345.59
TOTAL	\$27,426.46	\$7,380.51	\$6,793.43	\$20,045.95		\$2,846.58

TOTAL DEPRECIABLE PLANT	\$34,219.89
EASEMENTS	\$0.00
TOTAL PLANT	\$34,219.89
ACCUMULATED DEPRECIATION	\$10,227.09
NET DEPRECIABLE PLANT	\$23,992.80
% PLANT REMAINING	70.11%
AVERAGE DEPRECIATION RATE	8.32%

CALENDAR YEAR	PUC REPORT		2003 DEPRECIATION					
	Water line depreciation Schedule for PUC purposes							
	All straight line 40 year (2.5% per annum)							
DATE ACQUIRED	COST BASIS		DEPRECIATION ALLOWED		DEPRECIATION THIS YEAR			
6-1-94	\$13,882.01		\$2,978.85		\$347.05			
7-1-94	\$106.38		\$22.61		\$2.66			
10-1-94	\$1,612.22		\$332.56		\$40.31			
12-1-94	\$209.09		\$42.28		\$5.23			
2-1-95	\$2,204.79		\$436.37		\$55.12			
5-1-95	\$93.17		\$17.86		\$2.33			
6-11-96	\$4,652.55		\$761.59		\$116.31			
10-1-99	\$2,624.27		\$207.77		\$65.61		(M/H PARK)	
6-1-00	\$5,206.34		\$336.24		\$130.16		(r/v park)	
6-30-00	\$1,930.21		\$120.65		\$48.26		Industrial PK	
12-1-01	\$7,086.12		\$191.91		\$177.15		Cascade+Hilltop	
6-1-02	\$342.37		\$4.99		\$8.56		Dennison+Hilltop	
9-1-02	\$1,206.24		\$10.05		\$30.16		D+H	
10-1-02	\$1,517.72		\$12.65		\$37.94		D+H	
11-1-02	\$868.43		\$3.62		\$21.71		D+H	
Total	\$43,541.91		\$5,480.00		\$1,088.55			
	Sewer line depreciation Schedule for PUC purposes							
	All straight line 40 year (2.5% per annum)							
DATE ACQUIRED	COST BASIS		DEPRECIATION ALLOWED		DEPRECIATION THIS YEAR			
4-1-94	\$3,994.87		\$873.86		\$99.87			
8-1-95	\$734.94		\$136.24		\$18.37			
11-1-96	\$872.55		\$134.50		\$21.81			
9-1-97	\$4,228.24		\$563.79		\$105.71			
4-1-98	\$2,799.48		\$332.45		\$69.99		FORCEMAIN	
1-1-99	\$3,513.13		\$351.32		\$87.83			
12-1-01	\$515.86		\$13.97		\$12.90		ix-creek	
9-1-02	\$570.00		\$4.75		\$14.25		D+H	
Total	\$17,229.07		\$2,410.88		\$430.73			
	Other depreciable items							
DATE ACQUIRED	COST BASIS		DEPRECIATION ALLOWED		DEPRECIATION THIS YEAR		Rate/	Life
	water	sewer	water	sewer	water	sewer		
Waterworks	11-1-93	\$100.00		\$35.29	\$3.85			3.85%
Sewersystem	11-1-93		\$100.00			\$3.84		3.84%
Watertank	11-1-93	\$14,033.57		\$6,432.07	\$701.68			5%
Saw	6-15-94	\$1,049.98		\$896.88	\$105.00			10%
2 pumps	1-6-97		\$549.36		\$549.36	\$0.00		50%
treat. house	10-1-96	\$3,196.12		\$3,196.12	\$0.00			25%
Septic Tank	3-1-98		\$1,496.14		\$723.12	\$149.61		10%
Water elect	12-1-98	\$545.66		\$445.61	\$100.05			20%
Sewer elect	12-1-98		\$2,680.67		\$2,189.20	\$491.47		20%
Sewer pump	1-1-99		\$974.10		\$779.28	\$194.82		20%
New filters		\$2,136.50		\$0.00	\$0.00			not in servic
New pump	6-1-00	\$7,261.81		\$1,875.97	\$726.18			10%
	8-1-00	\$2,980.39		\$709.91	\$298.04			10%
Hydrant	8-1-00	\$818.45		\$98.89	\$40.92			5%
Roof WT	5-1-01	\$3,458.00		\$576.33	\$345.80			10%
Sewer pump	11-1-01		\$1,097.40		\$256.06	\$219.48		20%
Sewer pump	12-1-01		\$1,082.90		\$234.63	\$216.58		20%
Water Flow	3-1-02	\$117.25		\$32.24	\$39.08			33%
Sewer pump	7-1-02		\$1,085.33		\$108.53	\$217.07		20%
Sewer pump	8-1-02		\$1,131.49		\$94.29	\$226.30		20%
Sewer metr	3-1-03		\$1,263.93			\$351.09		33%
Service Con	4-1-03	\$468.39			\$17.56			5%
Dack Cr. Byr	11-15-03		\$5,529.50			\$345.59		50%
Water Total		\$36,166.12		\$14,299.32	\$2,378.17			
Sewer Total			\$16,990.82		\$4,969.67	\$2,415.86		
Corporation		\$113,927.92		\$27,159.86	\$6,313.30			
Total								
Undepreciated Value		\$80,454.76						
2003DEP.WK4	printed 1-10-04							

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

2003

NAME OF UTILITY Lewisiston Valley Water

PHONE (530) 778-0306

PERSON RESPONSIBLE FOR THIS REPORT Chris Erikson

(Prepared from Information in the 2003 Annual Report)

	1/1/03	12/31/03	Average
BALANCE SHEET DATA			
1 Intangible Plant	<u>8656</u>	<u>8656</u>	<u>8656</u>
2 Land and Land Rights			
3 Depreciable Plant	<u>77103</u>	<u>77572</u>	<u>77337</u>
4 Gross Plant in Service	<u>85759</u>	<u>86228</u>	<u>85993</u>
5 Less: Accumulated Depreciation	<u>19795</u>	<u>23,262</u>	<u>21,528</u>
6 Net Water Plant in Service	<u>65964</u>	<u>62,966</u>	<u>64,465</u>
7 Water Plant Held for Future Use	<u>2137</u>	<u>2137</u>	<u>2137</u>
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	()	()	()
11 Less: Contribution in Aid of Construction	()	()	()
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	<u>68101</u>	<u>65103</u>	<u>66602</u>
CAPITALIZATION			
14 Common Stock	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>28735</u>	<u>31,985</u>	<u>30,110</u>
17 Retained Earnings	<u>42,233</u>	<u>39,466</u>	<u>40,850</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>85,068</u>	<u>86,051</u>	<u>85,560</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>85,068</u>	<u>86,051</u>	<u>85,560</u>

(Revised 2/01)

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

20 03
(continued)

(530)

NAME OF UTILITY Lewiston Valley

PHONE 778-0306

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	<u>10,419</u>
24 Fire Protection Revenue	<u> </u>
25 Irrigation Revenue	<u> </u>
26 Metered Water Revenue	<u>15,611</u>
27 Total Operating Revenue	<u>26,030</u>
28 <u>Operating Expenses</u>	<u>16,978</u>
29 Depreciation Expense (Composite Rate _____)	<u>3,467</u>
30 Amortization and Property Losses	<u> </u>
31 Property Taxes	<u>575</u>
32 Taxes Other Than Income Taxes	<u>709</u>
33 Total Operating Revenue Deduction Before Taxes	<u>21,729</u>
34 California Corp. Franchise Tax	<u>600</u>
35 Federal Corporate Income Tax	<u>641</u>
36 Total Operating Revenue Deduction After Taxes	<u>22,970</u>
37 Net Operating Income (Loss) - California Water Operations	<u>3,060</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u> </u>
39 Income Available for Fixed Charges	<u>3,060</u>
40 Interest Expense	<u> </u>
41 Net Income (Loss) Before Dividends	<u>3,060</u>
42 Preferred Stock Dividends	<u> </u>
43 Net Income (Loss) Available for Common Stock	<u>3,060</u>

OTHER DATA

44 Refunds of Advances for Construction	<u> </u>
45 Total Payroll Charged to Operating Expenses	<u>4,866</u>
46 Purchased Water	<u> </u>
47 Power	<u>2,913</u>

Active Service Connections (Exc. Fire Protect.) _____

	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections	<u>11</u>	<u>11</u>	<u>11</u>
49 Flat Rate Service Connections	<u>27</u>	<u>28</u>	<u>28</u>
50 Total Active Service Connections	<u>38</u>	<u>39</u>	<u>39</u>

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

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

1. Current Fiscal Agent:

Name: _____
Address: _____
Phone Number: _____
Date Hired: _____

N/A

2. Former Fiscal Agent:

Name: _____
Address: _____
Phone Number: _____
Date Hired: _____

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

\$ _____

4. Summary of the trust bank account activities showing:

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

5. Account information:

Bank Name: _____
Account Number: _____
Date Opened: _____

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	8656				8656
3	303	Land					
4		Total non-depreciable plant	8656				8656
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant	546				546
9	311	Pumping equipment	10342				10342
10	320	Water treatment plant	3313				3313
11	330	Reservoirs, tanks and sandpipes	17492				17492
12	331	Water mains	43542				43542
13	333	Services and meter installations					
14	334	Meters		468			468
15	335	Hydrants	818				818
16	339	Other equipment	1050				1050
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service	85759	468			86227

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20__)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	77,572	201	Common Stock (Corporations only)	14,600
2	103	Water plant held for future use	2,137	211	Other paid-in capital (Corporations only)	31,985
3	104	Water plant purchased or sold		215	Retained earnings	37,466
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	23,262	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	5,612	253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	62,058		Total Equity and Liabilities	86,051

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Pll Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	8,656				8,656
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other water source plant	546				546
21	311	Pumping equipment	10,342				10,342
22	320	Water treatment plant	3,313				3,313
23	330	Reservoirs tanks and sandpipes	17,492				17,492
24	331	Water mains	43,542				43,542
25	333	Services and meter installations		468			468
26	334	Meters					
27	335	Hydrants	818				818
28	339	Other equipment	1,050				1,050
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	85,759	468			86,227

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	19,795		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	3,467		
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	3,467		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year	23,262		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

Line	1	Common - (Shares <u>1000</u> , \$ <u>14.00</u> par)	<u>14600</u>	List persons owning more than 5% of outstanding stock
	2	Preferred - (Shares _____, \$ _____ par)		and number of shares owned by each:
	3	Dividends - Common Rate - \$ _____		
	4	- Preferred Rate - \$ _____		<i>SEE SCHEDULE</i>

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	<i>NONE</i>							
6								
7								
8		Totals						

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	<u>10,419</u>
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	<u>15,611</u>
14	480 Other water revenue	
15	Total Operating Revenue	<u>26,030</u>
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	<u>2913</u>
20	618 Other volume related expenses	<u>1465</u>
21	630 Employee labor	<u>4866</u>
22	640 Materials	<u>1459</u>
23	650 Contract work	
24	660 Transportation expenses	
25	664 Other plant maintenance expense	
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	<u>3510</u>
31	681 Office supplies and expense	<u>910</u>
32	682 Professional services	
33	684 Insurance	<u>1506</u>
34	688 Regulatory commission expense	<u>349</u>
35	689 General expenses	
36	Total Operating Expenses	<u>16978</u>
37	403 Depreciation expense	<u>3467</u>
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	<u>1284</u>
40	409 State corporate income tax expense	<u>600</u>
41	410 Federal corporate income tax expense	<u>641</u>
42	Total Operating Revenue Deductions	<u>22970</u>
43	Utility Operating Income	<u>3060</u>
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	<u>3060</u>

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
<i>NONE</i>					

OTHER

Streams or springs location of diversion point	Flow in		(Unit) Diversions		Annual quantities diverted (Unit)
	Priority right	Claim Capacity	Max	Min	
<u>TRINITY RIVER</u>	<u>0.75</u>	<u>0.67</u>	<u>0.67</u>	<u>0.19</u>	<u>0.19</u>
Purchased water (unit)					Annual quantity
Supplier:	<u>NONE</u>				

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

Classification of service	Max. mo. Mo. of JUL	Min. mo. Mo. of DEC	Total for year
Residential & business	<u>JULY</u>	<u>DEC</u>	
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Total	<u>4.9 AC FT</u>	<u>1.6 AC FT</u>	<u>55 AC FT</u>

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	<u>1</u>	<u>4866</u>		<u>4866</u>
49	670	Office salaries	<u>1</u>			
50	671	Management salaries	<u>1</u>			
51		Total	<u>1</u>	<u>4866</u>		<u>4866</u>

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	

None

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

Size	Meters	Services
5/8 x 3/4-in	21	32
3/4-in	3	3
1-in	1	1
-in	1	1
-in	1	1
Total	29	40

11/2
2

SCHEDULE L - METER-TESTING DATA

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

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	1	25	26				1	25
Industrial	3		3				3	
Other (specify)								
<i>Commercial</i>	7	3	10	1		1	8	3
Subtotal	11	28	39	1		1	12	28
Fire protection (Hydrants)								
Total	11	28	39	1		1	12	28

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" and under				Other sizes (specify)	Totals
				2 1/4 to 3 1/4	4"				
Concrete	1	20,000	Cast Iron						
Earth			Welded steel			440	3960	4400	
Wood			Standard screw						
Steel	1	36,000	Cement-asbestos						
Other			Plastic	400		2300	1700	40	
			Other (specify)						
Total	2	56,000	Total	400		2300	2190	8840	

DECLARATION

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

I, the undersigned (officer, partner or owner) of Lewis and Clark Valley Water (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 Jan. 1, 2003, to and including Dec. 31, 2003

Signed [Signature]
Secretary

Title Secretary
Date Feb. 20, 2004