cêlved 🛛 CLASS D WATER UTILITIES Er. in white MAR 29 - 19 2003[®] ANNUAL REPORT OF . (NAME UNDER WHICH CORPORATION. PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) 32810-165th Street East ano, CA 93544 (OFFICIAL MAILING ADDRESS) TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE EAR ENDED DECEMBER 31, 2003 EPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004. (FILE TWO COPIES IF THREE

	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 calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

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ccount Number	Operating Revenue	
470	Metered	90 440
460	Unmetered	, <u>, , , , , , , , , , , , , , , , , , </u>
465	Irrigation	32.610
462-480	Private Fire Protection (Other)	11,765
	Total Revenue	135,210
	Operating Expenses	·····
610	Purchased Water	11.005
615	Purchased Power	26,483
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	772
630	Employee Labor	26.42
640	Materials	5 19-
650	Contract Work	16.37
	Water Testing	-
660	Transportation Expense	12,540
664	Other Plant Maintenance	1,300
670	Office Salaries	10,647
671	Management Salaries	15,837
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	2,100
681	Office Supplies and Expense	2,652
682	Professional Services	438
684	Insurance	4.063
688	Regulatory Expense	<u> </u>
689	General Expense	3.025
	Subtotal	138,851
403	Depreciation Expense	/0,'87\
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	2,220
409	State Income Tax	800
410	Federal Income Tax	
	Total Deductions	152,750
<u>, </u>	Net Revenue	17,540
		$\langle \cdot , \cdot \rangle$
	Rate Base	

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	Average Plant	
	Average Depreciation Reserve	/
	Net Plant	/ /
	Less: Advances	
· · · · · · · · · · · · · · · · · · ·	Less: Contributions	/
	Plus: Construction Work in Progress	
	Plus: Working Cash	/
	Plus: Material & Supplies	/
	Rate Base	/
	ROR=Net Rev/Rate Base	<u> </u>

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CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Lland Del Rio Water Company (Name under which corporation, partnership or individual is doing business)

32810-165th Street East

(Official mailing address)

Jano, CA 93544. (Service area-town and county)

Los Angeles Count

GENERAL INFORMATION

RETURN ORIGINAL TO COMMISSION NO PHOTOCOPIES

- If a corporation show: 1
 - (A) Date of organization June 21, 1956 incorporated in the State of California (B) Names, titles and addresses of principal officers: Pres. John Black 32810-165257.E. Llano, CA 93544 Sec. Treas James Lymbardi If unincorporated give the name and address of owner or of each partner:
- 2
- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: John Blobock 661-944-2939 (B) Person responsible for operations and services: John Bladock
- Were any contracts or agreements in effect with any organization or person covering service, supervision and/or 4 management of your business affairs during the year? ((Yes)or No) If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? 24hr. availability #1200 Bbhook-EddyRanch - Vehicle Expense
- State the names of associated companies or persons which, directly or indirectly, or through one or more 5 intermediaries, control, or are controlled by, or are under common control with respondent: R: chard Blahude Trust 10%, Blahude-Eddy Ranch 90%

PUBLIC HEALTH STATUS

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

SPECIAL INSTRUCTIONS (over)

Yes	No	Latest Date
\checkmark		
<		

SPECIAL INSTRUCTIONS

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

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

20<u>03</u>

NAME OF UTILITY L/ano Del Rio Water Co. PHONE 661-944-2939

PERSON RESPONSIBLE FOR THIS REPORT KATON Block (Prepared from Information in the 202 Annual Report)

		1/1/03	12/31/ <u>03</u> Average
В	ALANCE SHEET DATA		
1	Intangible Plant		
2	Land and Land Rights	15990	15990 15990
3	Depreciable Plant	340190	341371 340781
4	Gross Plant in Service	356180	357361 356771
5	Less: Accumulated Depreciation	230301	241175 235738
6	Net Water Plant in Service	125879	16186 721033
7	Water Plant Held for Future Use	<u> </u>	<u></u>
8	Construction Work in Progress	<u> </u>	
9	Materials and Supplies		
10	Less: Advances for Construction	$\overline{()}$	$\overline{()}$
11	Less: Contribution in Aid of Construction	$\overline{(}$	$\frac{1}{(1)}$
12	Less: Accumulated Deferred Income and Investment Tax Credits	$\overline{()}$	
13	Net Plant Investment	125879	<u>116186</u> <u>121033</u>

CAPITALIZATION

- 14 Common Stock
- 15 Proprietary Capital (Individual or Partnership)
- 16 Paid-in Capital
- 17 Retained Earnings
- 18 Common Stock and Equity (Lines 14 through 17)
- 19 Preferred Stock
- 20 Long-Term Debt
- 21 Notes Payable
- 22 Total Capitalization (Lines 18 through 21)

(Revised 2/01)

106854) 2796045	388386 261136	(397620) (270370)
<u>279604</u>	<u>रिशाय</u> रे	<u>(270370)</u>
		-

127250 127250 127250

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20<u>03</u> (continued)

NAME OF UTILITY Llano Del Rio Water 6. PHONE 661-944-2939

1 23 24	NČOME STATEMENT Unmetered Water Revenue Fire Protection Revenue	Annual Amount 395
25	Irrigation Revenue	32610
26	National Western Decision	90440
27	Total Operating Revenue	11765
28	Operating Expenses	138856
29	Depreciation Expense (Composite Rate)	10874
30	Amortization and Property Losses	<u>10-01 </u>
31	Property Taxes	1573
32	Taxes Other Than Income Taxes	<u>- 648</u>
33	Total Operating Revenue Deduction Before Taxes	167412
34	California Corp. Franchise Tax	800
35	Federal Corporate Income Tax	
36	Total Operating Revenue Deduction After Taxes	175415
37	Net Operating Income (Loss) - California Water Operations	7175415
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	< <u></u>
39	Income Available for Fixed Charges	(1754)
40	Interest Expense	<u> </u>
41	Net Income (Loss) Before Dividends	2175417
42	Preferred Stock Dividends	<u> </u>
43	Net Income (Loss) Available for Common Stock	(17541)
C	DTHER DATA	
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	
46	Purchased Water	11005
47	Power	26483

_	Active Service Connections	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections		168	173	171
49	Flat Rate Service Connections		1	1	
50	Total Active Service Connect	lions	168	173	171

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: _____ 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:

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

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2003)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	357361	201	Common Stock (Corporations only)	127250
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	1388381
4	105	Water plant construction work in progress	,	218	Proprietary capital	<u>۲</u>
5	108	Accumulated depreciation of water plant	(241175)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	440056
7	124	Other investments		252	Advances for construction	
8	131	Cash	14484	253	Other deferred credits	
9	141	Accounts receivable - customers	4830	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	<u> </u>
11	151	Materials and supplies		-	depreciation	
12	174	Other current assets	6455	283	Accumulated deferred income taxes - other	
13	180	Deterred charges Princ Period Adj.	36000	271	Contributions in aid of construction	
14	132	Preliminary Services	965	272	Accumulated amortization of contributions	
15		Total Assets	178920		Total Equity and Liabilities	17292

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	PIt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	Ouring year	During year	or (Credits)	End of year
16	301	Intangible plant					
17	303	Land	15989				15989
18	304	Structures					-
19	307	Wells					
20	317	Other water source plant	149				149
21	311	Pumping equipment	29046				29046
22	320	Water treatment plant	23090				23090
23	330	Reservoirs tanks and sandpipes	49958				49958
24	331	Water mains	164665	118			165846
25	333	Services and meter installations	3305				3305
26	334	Meters	15004				15004
27	335	Hydrants	1980				1980
28		Other equipment	52993				52993
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	356180				357360

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

				F
		Account 106	Account 106.1	
Line	ltem -	Water Plant	SDWBA Loans	
	Balance in reserves at beginning of year	230301		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	10874		S/L 3.19%
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	0874		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			SIL
45	Balance in reserve at end of year			
46	(1) Explanation of all other credits	[
47	(2) Explanation of all other debits	241175		

*Investment ina mutual water company dating back to 1912-had never been reported. This is the particulud of the stock.

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

. 1	Line SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2003)									
	1 Common - (Shares ノスフス5, \$ /0.00 par) リンフス50	List persons owning more than 5% of outstanding stock								
Ĺ	2 Preferred - (Shares , \$ par)	and number of shares owned by each:								
	3 Dividends - Common Rate - \$	Blalock-Edg Ranch 11525								
E	4 - Preferred Rate - \$	Kichard Blabelt Trust 1200								

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						1-	<u> </u>	
6			Γ					· · · · ·
7				Î				
8	Totals							

SCHEDULE F - INCOME STATEMENT

10 460 Unmetered water revenue 39,5 11 462 Fire protection revenue 32,610 12 465 Irrigation revenue 90,440 14 480 Other water revenue 90,440 14 480 Other water revenue 11,765 15 Total Operating Revenue 135,210 16 Operating expenses xxxxxxxxx 17 Operating expenses xxxxxxxxx 18 610 Purchased water 11,005 19 615 Power 26,49,3 20 618 Other volume related expenses 77,2 21 630 Employee labor 26,49,3 22 640 Materials 5,49,7 23 650 Contract work 16,3,74 24 660 Transportation expenses 1,2,540 25 664 Other plant maintenance expense 1,3,00 26 670 Office salaries 1,0,641 27 671 Management salaries 1,5,9,37 28 674 <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
11462Fire protection revenue $-$ 12465Irrigation revenue 32610 13470Metered water revenue 90490 14480Other water revenue 11765 15Total Operating Revenue 1352000 16Operating expensesxxxxxxxx17Operating expensesxxxxxxxx18 610 Purchased water 11005 19615Power 264933 20618Other volume related expenses 772 21630Employee labor 26423 22640Materials 51977 23650Contract work 16374 24660Transportation expenses 1300 25664Other plant maintenance expense 1300 26670Office salaries 106417 27671Management salaries 159377 28674Employee pensions and benefits $-$ 29676Uncollectible accounts expense $-$ 30681Office supplies and expense $-$ 31681Office supplies and expense $-$ 32682Professional services 30325 36Total Operating Expenses 132856 37403Depreciation expense $-$ 39408Taxes other than income tax expense $-$ 39408Taxes other than income tax expense $-$ 39408Taxes other than income tax expense<	9			XXXXXXXXXXXXXX	
12465Irrigation revenue3.261013470Metered water revenue90.44014480Other water revenue11.76515Total Operating Revenue11.52.21016Operating revenue deductionsxxxxxxxxx17Operating expensesxxxxxxxxx18610Purchased water11.00519615Power26.45.320618Other volume related expenses77.221630Employee labor26.42.322640Materials5.19723650Contract work16.37424660Transportation expenses12.54025664Other plant maintenance expense1.30026670Office salaries1.54.3728674Employee pensions and benefits-29676Uncollectible accounts expense-30678Office supplies and expense2.65.231681Insurance4.63.833684Insurance4.06.334688Regulatory commission expense-35689General expenses3.02.536Total Operating Expenses1.32.85637403Depreciation expense-39408Taxes other than income tax expense-39408Taxes other than income tax expense-39408Taxes other than income tax expense-44 <td< td=""><td></td><td>460</td><td>Unmetered water revenue</td><td>395</td><td>I</td></td<>		460	Unmetered water revenue	395	I
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45 426 Miscellaneous non-utility expense 46 427 Interest expense		421	Non-utility income	<u> </u>	
46 427 Interest expense	45				ł
		427	Interest expense		ł
			Net Income	TITEUN	ł

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

	1			pth to	Pumping	
Location	No.	Diam.	v	vater	capacity	quantities
		Inch		feet	(g.p.m.)	_ pumped
NE YY Sect. 6		L				HOPEOX.
R9WTYN	3	20"	3	30	500	365
	5	20	3	0	500	arreft.
				_		
-	_					
	-	OTHE	R			
Streams or springs		low in		(Unit)		Annuai
location of	Prio	Priority righ		Dive	ersions	quantities
diversion point						diverted
		Capac	ity	Max	Min	(Unit)
NEYUSWYU	Big	Rode		2500	900	Y3 Burface
Sec. 6 R9W	A.M	<u> / a / l</u>	20			FIDW
	<u> </u>					
Development of the state						
Purchased water (unit)						
Supplier:	Annua	al quantity				
					· · · · · · · · ·	
	UCDU	IEH.				

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max. mo.	Min. mo.	
of service	Mo. of	Mo. of	Total for year
Residential & business			
Industrial			
Public authorities	1		
Irrigation	1		<u> </u>
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			· · · · · · · · · · · ·	Number at	Salaries Charged	Salaries Charged	Total Salaries
	Line	Acct	Account	end of year	to Expense	to Plant Accounts	and Wages Paid
	48	630	Employee Labor	2	26423		26423
	49	670	Office salaries	2	10647		10647
- [50	671	Management salaries	<u>2</u>	15837	· · · · · · ·	15837
[51		Total	6	52907	*	52907

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 and inactive)

Size	Meters	Services
5/8 x 3/4-in		
3/4-in	22	
1-in	148	
-in 172		
-in 2'	12	
Total	173	

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

	Active			Total connections				
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	155		155				155	
Industrial Golf Course	• 7	- 1					7	1
Other (specify) description	3							
Looke	<						8	
Subtotal C	173		174				173	1
Fire protection (Hydrants)		22						22
Total	173	23						23

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

SCHEDU	ILE N - STOR	AGE FACILITIES	SCHEDULE) - FOO		OF PIPE	(EXCLL	JDING	SERVIC	E PIPES)
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	6 " Other si	8" izes (s	/ລ" specify)	Totals
Concrete			Cast Iron	1	_			T I	1	
Earth			Welded steel		1	3800	9570	10150	1200	24720
Wood			Standard screw	baao	720	600			_	3540
Steel	3	338000	Cement-asbestos	<u> </u>		<u> </u>		1482		
Other			Plastic 1380		400	3180	5750	3760	400	14870
			Other (specify)							
						-			_	
Total	3	338000	Total 1380	2220	1120	7580	15320	11539	8/1600	44618

DECLARATION

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

I, the undersigned (officer, partner or owner) of <u>Llanu Del RioWater Company</u> (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 <u>January</u> ,	_, 2003, to and including December 31, , 2003	
	Signed President	
	Title 3/18/04 Date	