

Received _____
Examined _____

CLASS D  
WATER UTILITIES

U# \_\_\_\_\_



2003  
ANNUAL REPORT  
OF

\_\_\_\_\_  
*Mountain Mesa Water Co.*  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

\_\_\_\_\_  
*2775 Shadow Mountain Dr*

\_\_\_\_\_  
*Lake Tiaabella, CA 93240*  
(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)

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

Mountain Mesa Water Co

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

2775 Shadow Mountain Dr. Lake Isabella, CA 93240

(Official mailing address)

Mountain Mesa - Kern -

(Service area-town and county)

**GENERAL INFORMATION**

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

- 1 If a corporation show:
  - (A) Date of organization 1958 incorporated in the State of CALIF.
  - (B) Names, titles and addresses of principal officers: Wm Scott Kissack - V.P.  
Carolyn Hancock - President Grace L Kissack - Treasurer
- 2 If unincorporated give the name and address of owner or of each partner:
- 3 Name and telephone number of: 760-379-5113 - Wm Scott Kissack
  - (A) One person listed above to receive correspondence:
  - (B) Person responsible for operations and services: CALIF. WATER SERVICE - CITRUS WHITLEY
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No)  
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

**PUBLIC HEALTH STATUS**

- 6 Has state or local health department inspection been made during the year? YES
- 7 Are routine laboratory tests of water being made? YES
- 8 Has state health department water supply permit been obtained? (Indicate date) YES
- 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		2/mo
X		2-2-96

**SPECIAL INSTRUCTIONS (over)**

## **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.

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2003)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	236,928	201	Common Stock (Corporations only)	3,1190
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	2,1705
3	104	Water plant purchased or sold		215	Retained earnings	1,04235
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(159,693)	224	Long term debt	33,955
6	114	Water plant acquisition adjustments			Current Liabilities	14,783
7	124	Other investments	120,921	252	Advances for construction	16,042
8	131	Cash	22,477	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	1,200	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14		Franchise fees	75	272	Accumulated amortization of contributions	
15		Total Assets	221,910		Total Equity and Liabilities	221,910

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	1,225				1,225
17	303	Land	1,500				1,500
18	304	Structures					
19	307	Wells	33,888				33,888
20	317	Other water source plant					
21	311	Pumping equipment	69,340				69,340
22	320	Water treatment plant	4,653				4,653
23	330	Reservoirs tanks and sandpipes	88,094				88,094
24	331	Water mains	109,291				109,291
25	333	Services and meter installations	23,454				23,454
26	334	Meters	31,744				31,744
27	335	Hydrants	10,027				10,027
28	339	Other equipment	25,000				25,000
29	340	Office furniture and equipment	1,919				1,919
30	341	Transportation equipment					
31		Total water plant in service	400,135				400,135

\* 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 SOWBA Loans	
32	Balance in reserves at beginning of year	122,591		A. Method used to compute depreciation expense (Acct. 403) and rate.
33	Add: Credits to reserves during year			
34	(a) Charged to Account No. 403	37,102		
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$
37	(d) Salvage recovered			
38	(e) All other credits			
39	Total credits			
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			C. State method used to compute tax depreciation.
42	(b) Cost of removal			
43	(c) All other debits			
44	Total debits			
45	Balance in reserve at end of year	159,693		
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	\$	par)	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)	and number of shares owned by each:
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

**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								
6								
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	107986
14	480 Other water revenue	
15	Total Operating Revenue	107986
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	32197
20	618 Other volume related expenses	
21	630 Employee labor	
22	640 Materials	5272
23	650 Contract work	15775
24	660 Transportation expenses	997
25	664 Other plant maintenance expense	
26	670 Office salaries	19200
27	671 Management salaries	
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	3658
31	681 Office supplies and expense	1125
32	682 Professional services	975
33	684 Insurance	962
34	688 Regulatory commission expense	
35	689 General expenses	7425
36	Total Operating Expenses	87586
37	403 Depreciation expense	22074
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	3694
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense	
42	Total Operating Revenue Deductions	26568
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	895
47	Net Income	7063

**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

**OTHER**

Streams or springs location of diversion point	Flow in		(Unit)		Annual quantities diverted
	Priority right		Diversions		
	Claim	Capacity	Max	Min	(Unit)
Purchased water (unit)					Annual quantity
Supplier:					

**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			
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				
49	670	Office salaries				
50	671	Management salaries				
51		Total				

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**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		
1-in		
-in		
-in		
Total		

**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	351					351		
Industrial								
Other (specify)	24					24		
Subtotal								
Fire protection (Hydrants)	34					34		
Total								

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			Cast Iron						
Earth			Welded steel						
Wood			Standard screw						
Steel	3	432000	Cement-asbestos	8784			24/62	32996	
Other			Plastic				1320	1320	
			Other (specify)						
Total			Total	8784			25482	34266	

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of \_\_\_\_\_ (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<sup>st</sup>, 2003, to and including Dec 31<sup>st</sup>, 2003

*Wm Scott Thruel*  
Signed

Vice President  
Title

8-1-05  
Date