	<u> </u>
Received	
Examined	CLASS D
	WATER UTILITIES
U#	
•	
	2001
	ANNUAL REPORT
·	OF OF
	OF
Pierpoint	Springs Water Co.
POB 0x 90	ON, PARTNERSHIP/OR INDIVIDUAL IS DOING BUSINESS)
(NAME UNDER WHICH CORPORATI	ON, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
	22-382-490
above Spr.	oprille Colif. Tulore Co.
(OFFICIAL MAILING AD	DIÆSS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002 (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 calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

#### Summary of Earnings Test Year 2001

	Operating Revenue	
470	Metered	
460	Unmetered	12777
465	Irrigation	
162-480	Private Fire Protection	
	Total Revenue	18,777
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	3513
	Pump Taxes	
	Purchased Chemicals	, t , , , , , , , , , , , , , , , , , ,
618	Other Vol. Related exp.	
630 .	Employee Labor	
640	Materials	775
650	Contract Work	120
	Water Testing	
660	Transportation Expense	
664	Other Plant Maintenance	727
670	Office Salaries	
671	Management Salaries	10,000
674	Employee Pensions and Benefits	10,00
676	Uncollectables	
678	Office Service and Rentals	80
681	Office Supplies and Expense	44
682	Professional Services	1208
684 .	Insurance	1500
688	Regulatory Expense	463
689	General Expense Testing	1245
<del>- • • • • • • • • • • • • • • • • • • •</del>	Subtotal	20,185
403	Depreciation Expense	1500
400	Ad Valorem Taxes	
	Payroll taxes	<del></del>
408	Taxes other than income	. 270
409	State Income Tax	
410	Federal Income Tax	
410	Total Deductions	1770
	Total Deductions	
	Net Revenue	1770 [= 3178]
	ivet nevenue	L 3170 =
	Data Basa	
	Rate Base	
	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	

# **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

/	Prespont Spring Water a.			
	(Name under which corporation, partnership or individual is doing busin	ess)		
	Po Box 85 Gamp Nelso (Official mailing address)	n 9	732	18.
	(Official mailing address)	<u> </u>	1.	,
	(Official mailing address)  TRIS 322-392-490- (Sonice area town and counts)	mp	110	lon.
	(Service area-town and county)			_
	GENERAL INFORMATION			
	TURN ORIGINAL COMMISSION			
	PHOTOCOPIES			
1	If a corporation show:  (A) Date of organization incorporated in the State of  (B) Names, titles and addresses of principal officers:		٠	
2	If unincorporated give the name and address of owner or of each partner:  Ben and M. chelle Ray Do Box 85 CampN	elson	26	a 932as
3	Name and telephone number of:  (A) One person listed above to receive correspondence:  (B) Person responsible for operations and services:			
4	Were any contracts or agreements in effect with any organization or person covering service 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 payments made, and to what account was each payment charged?	-		n and/or
5	State the names of associated companies or persons which, directly or indirectly, or throug intermediaries, control, or are controlled by, or are under common control with respondent.		or more	•
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?	V		12-2000
7	Are routine laboratory tests of water being made?	V		12-2000
8	Has state health department water supply permit been obtained? (Indicate date)	$\nu$		12-61
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)

#### **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.

NAME OF UTILITY Prespoint Water Co. PHONE 542 255/
PERSON RESPONSIBLE FOR THIS REPORT Michael Cahil

(Prepared from Information in the 200/Annual Report)

		1/1 <u>/0</u> [	12/31/01	Average
	BALANCE SHEET DATA			•
1	Intangible Plant	•		
2	Land and Land Rights			
3	Depreciable Plant			
4	Gross Plant in Service			
5	Less: Accumulated Depreciation	4100	43222	
6	Net Water Plant in Service	7-1-1-1	772-	
7	Water Plant Heid for Future Use			
8	Construction Work in Progress			
9	Materials and Supplies			
10	Less: Advances for Construction	( )	( )	( )
11	Less: Contribution in Aid of Construction	<del>`</del>	(	( )
12	Less: Accumulated Deferred Income and Investment Tax Credits	(18395)	(14005	( )
13	Net Plant Investment	<del></del>	/	<u> </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)	14 N 2 102	7/21/2	

(Revised 2/01)

# SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20\_0/(continued)

Perpont Water CAMONE 542 2551

		Annual
	NCOME STATEMENT	Amount
23	Unmetered Water Revenue	18777
24	Fire Protection Revenue	
25	Irrigation Revenue	
26	Metered Water Revenue	
27	Total Operating Revenue	18777
28	Operating Expenses Depreciation Expense (Composite Rate 2/b) Amortization and Property Losses	
29	Depreciation Expense (Composite Rate $2P$ )	1500
30	Amortization and Property Losses	
31	Property Taxes	270
32	Taxes Other Than Income Taxes	
33	Total Operating Revenue Deduction Before Taxes	20547
34	California Corp. Franchise Tax	
35	Federal Corporate Income Tax	
36	California Corp. Franchise Tax Federal Corporate Income Tax  Total Operating Revenue Deduction After Taxes	
37	Net Operating Income (Loss) - California Water Operations	
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	1-3.178
39	Income Available for Fixed Charges	1 <del>-27.72</del> -
40	Interest Expense	
41	Net Income (Loss) Before Dividends	
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	
	Net Income (Loss) Available for Common Stock  OTHER DATA  Refunds of Advances for Construction	
C	OTHER DATA	
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	
46	Purchased Water	
47	Power	
		Annual
	Active Service Connections (Exc. Fire Protect.) Jan. 1 Dec. 31	Average
48	Metered Service Connections  Flat Rate Service Connections  Total Active Service Connections  Author hydrants  81  81	99
49	Flat Rate Service Connections without hypothemits 81 81	81
50	Total Active Service Connections	<del>,</del>
	,	

# 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:
2.	Former Fiscal Agent:
	Name: Jack Young, CPA Address: 3325 W. Cambridge are Visalia Ga 93277 Phone Number: 559 562 6151 Date Hired: 1990
3.	Total surcharge collected from customers during the 12 month reporting period:
	S NONE
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: No frist account is maintained because Account Number: no customer money is managed.  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		
		٠.	Beginning	Additions	Retirements	Other Debits:	Balance
Une	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				I	
2	301	Intangible plant					
3	303	Land	-				
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells	21160				
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	24845				
13	333	Services and meter installations	1781		1		
14	334	Meters	•				
15	335	Hydrants	381				
16	339	Other equipment					ł
17	340	Office furniture and equipment		i.			1.
18	341	Transportation equipment				,	
19		Total depreciable plant					
20		Total water plant in service	60317				60317

#### SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20/2/)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	60317	201	Common Stock (Corporations only)	
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	
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	41722	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	_
7	124	Other investments		252	Advances for construction	
8	131	Cash	}	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	18 595		Total Equity and Liabilities	

#### SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant					
17	303	Land					
18	304	Structures				-	
19	307	Wells	21 166		Î	,	21/66
20	317	Other water source plant					1
21	311	Pumping equipment				-	
22	320	Water treatment plant				-	
23	330	Reservoirs tanks and sandpipes	12-124				12124
24	331	Water mains	24845		]		24864
25	333	Services and meter installations	1781				1781
26	334	Meters	387			•	387
27	335	Hydrants					
28	339	Other equipment				•	
29	340	Office furniture and equipment					
30	341	Transportation equipment					1
31		Total water plant in service	60317				60317

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules

#### SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	ltern	Water Plant	SDWBA Loans	1
	Balance in reserves at beginning of year	41,722		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			S.C. 21/2 % on plant
35	(b) Charged to Account No. 272			17 Service
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		_	covered by this report \$ /, 500
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			straight line
45	Balance in reserve at end of year			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits 🌣	43222		

## SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20<u>0</u>1)

7	1	Common - (Shares	. \$	par)	 List persons owning more than 5% of outstanding stock
Źĺ	2	Preferred - (Shares	, \$	par)	and number of shares owned by each:
E	3	Dividends - Common	Rate - \$		
ſ	4	- Preferred	Rate - \$		

#### SCHEDULE E - LONG TERM DEBT

		Date	Date	Principal	Outstanding		Interest	Interest
	<u> </u>	of	of	Amount	Per Balance	Rate of	Accrued	Paid
	Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5							,	
6								
7								
8	Totals	•	1		,			

Operating revenues		S	CHEDULE F - INCOME STATEMENT	
11         462         Fire protection revenue           12         465         Irrigation revenue           13         470         Metered water revenue           14         480         Other water revenue           15         Total Operating Revenue         /8/77/           16         Operating revenue deductions         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	9		Operating revenues	XXXXXXXXXXX
11 462 Fire protection revenue 12 465 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue 16 Operating revenue deductions 17 Operating expenses 18 610 Purchased water 19 615 Power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials 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 Conation 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 39 408 Taxes other than income taxes Prop. 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income	10	460	Unmetered water revenue	18,777
13         470         Metered water revenue           14         480         Other water revenue           15         Total Operating Revenue         /8/77/           16         Operating revenue deductions         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	11	462	Fire protection revenue	_ <b>,</b>
Total Operating Revenue  Total Operating Revenue  Total Operating Revenue  Total Operating Revenue  Toperating revenue deductions  Toperating expenses  Total Operating Revenue  Total Operating Income	12	465	Irrigation revenue	
Total Operating Revenue    18,777	13	470	Metered water revenue	-
16	14	480	Other water revenue	
17	15		Total Operating Revenue	18,777
17	16		Operating revenue deductions	xxxxxxxxxx
18         610         Purchased water           19         615         Power         3513           20         618         Other volume related expenses           21         630         Employee labor           22         640         Materials         775           23         650         Contract work         120           24         660         Transportation expenses         727           25         664         Other plant maintenance expense         727           26         670         Office salaries         /0,000           27         671         Management salaries         /0,000           28         674         Employee pensions and benefits           29         676         Uncollectible accounts expense           30         678         Office services and rentals (longton)         80           31         681         Office supplies and expense         /208           32         682         Professional services         /208           33         684         Insurance         /500           34         688         Regulatory commission expense         /500           35         689         General expenses         /27/	17			XXXXXXXXXXXX
20         618 Other volume related expenses           21         630 Employee labor           22         640 Materials         775           23         650 Contract work         /2.0           24         660 Transportation expenses         /2.0           25         664 Other plant maintenance expense         7.27           26         670 Office salaries         /0,000           27         671 Management salaries         /0,000           28         674 Employee pensions and benefits           29         676 Uncollectible accounts expense           30         678 Office services and rentals (conation)         80           31         681 Office supplies and expense         /54           32         682 Professional services         /208           33         684 Insurance         /500           34         688 Regulatory commission expense         /500           35         689 General expenses         /277           36         Total Operating Expenses         20/185           37         403 Depreciation expense         /500           38         407 SDWBA loan amortization expense         /500           40         409 State corporate income tax expense         /700	18	610		
20         618 Other volume related expenses           21         630 Employee labor           22         640 Materials         775           23         650 Contract work         /2.0           24         660 Transportation expenses         /2.0           25         664 Other plant maintenance expense         7.27           26         670 Office salaries         /0,000           27         671 Management salaries         /0,000           28         674 Employee pensions and benefits           29         676 Uncollectible accounts expense           30         678 Office services and rentals (conation)         80           31         681 Office supplies and expense         /54           32         682 Professional services         /208           33         684 Insurance         /500           34         688 Regulatory commission expense         /500           35         689 General expenses         /277           36         Total Operating Expenses         20/185           37         403 Depreciation expense         /500           38         407 SDWBA loan amortization expense         /500           40         409 State corporate income tax expense         /700	19			3513
21         630 Employee labor           22         640 Materials         775           23         650 Contract work         (20           24         660 Transportation expenses         727           25         664 Other plant maintenance expense         727           26         670 Office salaries         /0,000           27         671 Management salaries         /0,000           28         674 Employee pensions and benefits           29         676 Uncollectible accounts expense           30         678 Office services and rentals (function)         80           31         681 Office supplies and expense         /54           32         682 Professional services         /208           33         684 Insurance         /500           34         688 Regulatory commission expense         /500           35         689 General expenses         /277           36         Total Operating Expenses         20/185           37         403 Depreciation expense         /500           38         407 SDWBA Ioan amortization expense         /500           40         409 State corporate income tax expense           41         410 Federal corporate income tax expense           42	20	618	Other volume related expenses	
22         640 Materials         775           23         650 Contract work         (20           24         660 Transportation expenses         (20           25         664 Other plant maintenance expense         727           26         670 Office salaries         (27           27         671 Management salaries         (20,000)           28         674 Employee pensions and benefits           29         676 Uncollectible accounts expense           30         678 Office services and rentals (conation)         80           31         681 Office supplies and expense         (208)           32         682 Professional services         (208)           33         684 Insurance         (500)           34         688 Regulatory commission expense         (500)           35         689 General expenses         (20185)           36         Total Operating Expenses         (20185)           37         403 Depreciation expense         (500)           38         407 SDWBA Ioan amortization expense         (500)           40         409 State corporate income tax expense           41         410 Federal corporate income tax expense           42         Total Operating Income	21			
23         650         Contract work         (20           24         660         Transportation expenses         727           25         664         Other plant maintenance expense         727           26         670         Office salaries         /0,000           27         671         Management salaries         /0,000           28         674         Employee pensions and benefits           29         676         Uncollectible accounts expense           30         678         Office services and rentals (function)         80           31         681         Office supplies and expense         /54           32         682         Professional services         /208           33         684         Insurance         /500           34         688         Regulatory commission expense         /500           35         689         General expenses         /277           36         Total Operating Expenses         20/185           37         403         Depreciation expense         /500           38         407         SDWBA Ioan amortization expense         /500           40         409         State corporate income tax expense         /700	22			775
24         660 Transportation expenses           25         664 Other plant maintenance expense         727           26         670 Office salaries         /0,000           27         671 Management salaries         /0,000           28         674 Employee pensions and benefits           29         676 Uncollectible accounts expense           30         678 Office services and rentals conation         80           31         681 Office supplies and expense         454           32         682 Professional services         /208           33         684 Insurance         /500           34         688 Regulatory commission expense         463           35         689 General expenses         757ng           36         Total Operating Expenses         20/185           37         403 Depreciation expense         /500           38         407 SDWBA loan amortization expense         /500           40         409 State corporate income tax expense           41         410 Federal corporate income tax expense           42         Total Operating Income	23			120
25         664 Other plant maintenance expense         727           26         670 Office salaries         /0,000           27         671 Management salaries         /0,000           28         674 Employee pensions and benefits           29         676 Uncollectible accounts expense           30         678 Office services and rentals (conation)         80           31         681 Office supplies and expense         /208           32         682 Professional services         /208           33         684 Insurance         /500           34         688 Regulatory commission expense         463           35         689 General expenses         757ng           36         Total Operating Expenses         20/185           37         403 Depreciation expense         /500           38         407 SDWBA loan amortization expense         /500           40         409 State corporate income tax expense           41         410 Federal corporate income tax expense           42         Total Operating Revenue Deductions         /770           43         Utility Operating Income	24			
26         670         Office salaries         /0,000           27         671         Management salaries         /0,000           28         674         Employee pensions and benefits           29         676         Uncollectible accounts expense           30         678         Office services and rentals (conation)         80           31         681         Office supplies and expense         454           32         682         Professional services         /208           33         684         Insurance         /500           34         688         Regulatory commission expense         463           35         689         General expenses         7570           36         Total Operating Expenses         20/185           37         403         Depreciation expense         /500           38         407         SDWBA loan amortization expense         /500           40         409         State corporate income tax expense           41         410         Federal corporate income tax expense           42         Total Operating Income	25			フ2フ
28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals Conation 80 31 681 Office supplies and expense 454 32 682 Professional services /208 33 684 Insurance /500 34 688 Regulatory commission expense 463 35 689 General expenses 7257ng /,345 36 Total Operating Expenses 20/185 37 403 Depreciation expense /500 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes prop. 270 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions /770 43 Utility Operating Income	26			•
29 676 Uncollectible accounts expense 30 678 Office services and rentals (conation 80) 31 681 Office supplies and expense 454 32 682 Professional services /208 33 684 Insurance /500 34 688 Regulatory commission expense 463 35 689 General expenses 7257ng /,345 36 Total Operating Expenses 20,185 37 403 Depreciation expense /500 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes (prop.) 270 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions /770 43 Utility Operating Income	27			10,000
30 678 Office services and rentals (conation 80 31 681 Office supplies and expense 454 32 682 Professional services /208 33 684 Insurance /500 34 688 Regulatory commission expense 463 35 689 General expenses 7257ng /,345 36 Total Operating Expenses 20,185 37 403 Depreciation expense /500 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes (Prop.) 270 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions /770 43 Utility Operating Income	28	674	Employee pensions and benefits	
31         681         Office supplies and expense         454           32         682         Professional services         /208           33         684         Insurance         /500           34         688         Regulatory commission expense         463           35         689         General expenses         757mg         //345           36         Total Operating Expenses         20/185           37         403         Depreciation expense         /500           38         407         SDWBA loan amortization expense           39         408         Taxes other than income taxes (Prop.)         270           40         409         State corporate income tax expense           41         410         Federal corporate income tax expense           42         Total Operating Revenue Deductions         /770           43         Utility Operating Income	29			
32         682         Professional services         /208           33         684         Insurance         /500           34         688         Regulatory commission expense         463           35         689         General expenses         1/345           36         Total Operating Expenses         20/185           37         403         Depreciation expense         /500           38         407         SDWBA loan amortization expense           39         408         Taxes other than income taxes (Prop.)         270           40         409         State corporate income tax expense           41         410         Federal corporate income tax expense           42         Total Operating Revenue Deductions         /770           43         Utility Operating Income	30	678	Office services and rentals Conation	
33         684 Insurance         /500           34         688 Regulatory commission expense         463           35         689 General expenses         //345           36         Total Operating Expenses         20/185           37         403 Depreciation expense         /500           38         407 SDWBA loan amortization expense           39         408 Taxes other than income taxes (Prop.)         270           40         409 State corporate income tax expense           41         410 Federal corporate income tax expense           42         Total Operating Revenue Deductions         /770           43         Utility Operating Income		681	Office supplies and expense	
34 688 Regulatory commission expense 463 35 689 General expenses 7257ng //345 36 Total Operating Expenses 20/185 37 403 Depreciation expense /500 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes (Prop.) 270 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions /770 43 Utility Operating Income	32	682	Professional services	1208
34 688 Regulatory commission expense 35 689 General expenses	33	684	Insurance	1500
36 Total Operating Expenses 20/185 37 403 Depreciation expense /500 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes (Prop.) 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions /770 43 Utility Operating Income	34	688	Regulatory commission expense	463
36 Total Operating Expenses 20/185 37 403 Depreciation expense /500 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes (Prop.) 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions /770 43 Utility Operating Income	35	689	General expenses Testing	1,345
38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes (Prop.) 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions /770 43 Utility Operating Income	36		Total Operating Expenses	
39 408 Taxes other than income taxes ( Prop.) 370 40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions /// 170 43 Utility Operating Income	37	403	Depreciation expense	1500
40 409 State corporate income tax expense 41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions /770 43 Utility Operating Income	38	407	SDWBA loan amortization expense ,	
41 410 Federal corporate income tax expense 42 Total Operating Revenue Deductions ////  43 Utility Operating Income	39	408	Taxes other than income taxes ( Prop.)	270
42 Total Operating Revenue Deductions /770 43 Utility Operating Income	40			
43 Utility Operating Income	41	410	Federal corporate income tax expense	
	42		Total Operating Revenue Deductions	1770
	43		Utility Operating Income	
44 421 Non-utility income	44	421		
45 426 Miscellaneous non-utility expense	45			
46 427 Interest expense	46		Interest expense	7
47 Net Income -3178	47		Net Income	-31781

# SCHEDULE G -SOURCES OF SUPPLY AND

WATER DEVELOPED WELLS										
			Depth to		Annual					
Location	No.	Diam.	water	capacity	quantities					
		Inch	feet	(g.p.m.)	pumped					
	•									
ATHER										

#### OTHER

Streams or springs	Flow in		(Unit)		Annual		
location of	Prio	Priority right		rsions	quantities		
diversion point			-	·	diverted		
<u> </u>	Claim	Capacity	Max	Min	(Unit)		
<u></u>					<u> </u>		
Purchased water (unit)							
Supplier:	Annual quantity						
	AE. 54						

# 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	1		
i	Public authorities			
	Irrigation			
	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				
49	670	Office salaries	_			
50	671	Management salaries				
51		Total 🌞				

			ce beginning of	year						4		
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  376 x 3/4-in 1				la a la company						4		
Transfers to Acct. 271 - Contributions in Aid of Construction  Balance and of year  SCHEDULE K - TOTAL METERS  AND SERVICES (active and inactive)  Size Meters Services  Size Meters Services  1 Used, before repair 2 Used, dair repair 3 Fast, requiring rethin 1 In 1 In 1 In 1 In 1 In 2 Used, dair repair 2 Used, dair repair 2 Used, dair repair 3 Fast, requiring rethin Numbers of meters in service requiring test per General Order No. 103  SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Active Inactive Total Metered Flat Total Metered Services Schedule K SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity Schedule K Sc				balance pl	us additions during ye	ear				4		
SCHEDULE I. TOTAL METERS AND SERVICES (active and inactive)  Size Meters Services  Size Meters Services  Size Meters Services  Size Meters Services  1 Used, debore repair  2 Used, after repair  Numbers of meters in service requiring test per General Order No. 103  Numbers of meters in service requiring test per General Order No. 103  Numbers of meters in service requiring test per General Order No. 103  SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR  Active Inactive Inactive Total Metered Flat Total Metered Flat Total Metered Flet repairs (specify)  Classification Metered Flat Total Metered Flet Total Metered Flet Total Metered Flet (specify)  Com / 2 2 Used After repair.  Active Inactive				0	Alama in Alid of Caract					-		
SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)  Size Meters Scrvices  1 Used, before repair 2 Used, darter repair 3 Fast, requiring return 1 In Numbers of meters to sted during year 1 Used, darter repair 2 Used, darter repair 3 Fast, requiring return 1 In Numbers of meters in service requiring test per General Order No. 103  SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR  Active Inactive Total Metered Flat Total Subtractions (Inspection (Hydranis)				- Contribu	nions in Aid of Consti	ruction		-		4		
AND SERVICES (active and inactive)  Size		Balan	ce end or year							1		
AND SERVICES (active and inactive)  Size		SCHEDIN	EKATOTAL M	ETERS							•	
Number of maters lested during year   1   Used, after repair   1   Used, before repair   1   Used, before repair   2   Used, after repair   2   Used, after repair   1   Used, before repair   2   Used, after repair   3   Fast, requiring returnd   4   Total   Meteral   Fast   Total   Meteral   Fast   Total   Meteral   Fast   Fast   Total   Meteral   Fast   F						SCHED	ULF L -	METER	-TESTIN	IG DAT	ΓΑ	
1 Used, before repair												
Signature   Schedule												
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR  Active Inactive Total Metered Flat Total						2	Used	, after re	pair	. —		
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR  Active Inactive Inactive Total Metered Flat Total Plat Total Flat Total Metered Flat Total Flat Total Metered Flat Total Flat Tota	1-in											
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR  Active Inactive Total Metered Flat Total Substitution of Flat Total Metered Flat Total Flat Flat Total Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat Flat Flat Flat Flat Flat Flat Flat	-in										test	į
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR  Active Inactive Total Metered Flat Total Substitute (Free protection (Hydrants)	-in					per Ger	eral Ord	er No. 1	03			ĺ
Classification Melered Flat Total Metered Flat Total School Metered Flat Total Metered Flat Total School Metered Flat Total School Metered Flat Total School Metered Flat Total School Metered Flat Total Flat Flat Total School Metered Flat Total Metered Flat T	Total		<u> </u>							-		
Classification Melered Flat Total Metered Flat Total School Metered Flat Total Metered Flat Total School Metered Flat Total School Metered Flat Total School Metered Flat Total School Metered Flat Total Flat Flat Total School Metered Flat Total Metered Flat T												
Classification Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat Residences  79 79 79  Industrial Plate (specify)  Subtotal Protection (Hydrants) 78 18 18			SCHEDULE	M - SEI	RVICE CONNECT	TIONS A	AT END	OF Y	EAR			
Andustrial  Total  Total  Total  Total  Description  No.  Combined capacity  Industrial  Combined capacity  Industrial  Combined capacity  Industrial  Combined capacity  Industrial  Schedule of Footages of PIPE (EXCLUDING SERVICE PIPES)  Description  No.  Combined capacity  Industrial  Combined capacity  Industrial  Description  No.  Combined capacity  Industrial  Combined capacity  Industrial  Schedule of Footages of PIPE (EXCLUDING SERVICE PIPES)  Schedule of Footages of PIPE (EXCLUDING SERVICE PIPES)  Description  No.  Concrete  Cast Iron  Concre												
Industrial  Industrial  Industrial  Industrial  Industrial  Inter (specify)  Subtotal  Inter (specify)  Subtotal  Inter (specify)  Subtotal  Inter (specify)  I		ation	Metered	<del></del>		Met	ered	Flat	_	otal	Meter	ed Fla
Dither (specify)  Subtotal  Total  Total  Description  No.  Combined capacity in gallons  Concrete  Carl Iron  Standard screw  Welded steel  Wood  Standard screw  Other (specify)  Total  DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  I, the undersigned (officer, parfher or owner) of under penalty of perjury do declare that this report has been prepared by examined the same, and decrete the same, and affacts of the respondent; that I have carefully examined the same, and for penalty of period 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  Date  Date  Date	Residences		<b>─</b> '·	79	79				<u> </u>		<del></del>	$-\!\!\!\!\!+\!\!\!\!\!-$
Dither (specify)  Subtotal  Total  Total  Description  No.  Combined capacity in gallons  Concrete  Carl Iron  Standard screw  Welded steel  Wood  Standard screw  Other (specify)  Total  DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  I, the undersigned (officer, parfher or owner) of under penalty of perjury do declare that this report has been prepared by examined the same, and decrete the same, and affacts of the respondent; that I have carefully examined the same, and for penalty of period 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  Date  Date  Date	In disease at			<del>_ ′</del> _	-	+					+	+-
Subtotal Fire protection (Hydrants) Total Total  SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity in gallons Coast fron Concrete Cast fron Cast fron Cast fron Concrete Cast fron Cast fron Concrete Cast fron C				-	<del>                                     </del>	1					+	+
Subtotal Fire protection (Hydrants) Total  OTE: 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 Description No. Combined capacity In gallons Cast fron Concrete Cast fron Concrete Cast fron Concrete Cast flor Combined capacity Flatsic Comeni-asbestos Comeni-asbestos Cother (specify)  Total  DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  Light Light Light Light Light Light Light Light Light Signified		mm'/	<u> </u>	-	<del> </del>	<del>- </del>			-		<del>- </del>	<del></del>
Total  SCHEDULE N - STORAGE FACILITIES  Description  No.  Combined capacity Description De		<i>Um.</i> /		<u> </u>		+	. —		-		+	
Total  OTE: Total connections (metered plus flat) should agree with total services in Schedule K.  SCHEDULE N - STORAGE FACILITIES  Combined capacity Description No.  One in gallons Description No.  Contrete Cast Iron Standard screw Side I		irants)	<del></del>	18	15				-		<del></del>	$\overline{}$
IOTE: Total connections (metered plus flat) should agree with total services in Schedule K.  SCHEDULE N - STORAGE FACILITIES  Combined capacity in gallons  Description  No.  in gallons  Description  Description  No.  Concrete  Cast Iron  Welded steel  Wood  Standard screw Steel  Cement-asbestos  Plastic  Plastic  Total  Total  Total  Total  DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  Li, the undersigned (officer, partner or owner) of Concrete share prepared by the, 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  Date  Date		manta)		10	1.0-						+	<del></del>
SCHEDULE N - STORAGE FACILITIES  Combined capacity Description No. Combined capacity in gallons Description Concrete Cast fron Carth Welded steel Wood Standard screw Steel Cother Dither  Description No. Combined capacity Description Under 3 1/4 to Under 3 1/4 4 Other sizes (specify) Totals  Combined Capacity Under 3 1/4 4 Other sizes (specify) Totals  Combined Capacity Description Under 3 1/4 4 Other sizes (specify) Totals  Combined Capacity Description Under 3 1/4 4 Other sizes (specify) Totals  Combined Capacity Description Under Size Sizes (specify) Totals  DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  Light Lig	10.0.			99	99						_	$\neg$
SCHEDULE N - STORAGE FACILITIES  Combined capacity Description No. Combined capacity in gallons Description Concrete Cast fron Carth Welded steel Wood Standard screw Steel Cother Dither  Description No. Combined capacity Description Under 3 1/4 to Under 3 1/4 4 Other sizes (specify) Totals  Combined Capacity Under 3 1/4 4 Other sizes (specify) Totals  Combined Capacity Description Under 3 1/4 4 Other sizes (specify) Totals  Combined Capacity Description Under 3 1/4 4 Other sizes (specify) Totals  Combined Capacity Description Under Size Sizes (specify) Totals  DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  Light Lig	NOTE: Total connection	s (metered nius	flat) should agree w	1 /-/-	es in Schedule K.			L			<del></del> -	
Description No. Combined capacity in gallons  Description No. Description under 3 1/4 to Uther sizes (specify)  Cast Iron  Earth Welded steel  Standard screw Size Size Size Size Size Size Size Size			,		T			<del> </del>				
Description No. in gallons Description under 3 1/4 4* Other sizes (specify) Totals Concrete Earth Welded steel Wood Standard screw Standard screw Steel 63,000 Cement-asbestos P265 Steel Other Plastic 425 Other (specify)  Total Total 425 8265 Steel  DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  I, the undersigned (officer, partner or owner) of Standard screw Statement of 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 Signed Cahith - Fiscal agent Title  Date	SCHEDU!	LE N - STOR	AGE FACILITIE	ES	SCHEDULE	0 - F007	TAGES C	F PIPE	(EXCL	JDING	SERVIC	E PIPES)
Concrete Earth Welded steel Wood Standard screw Steel Steel Steel Other Plastic Other (specify)  Total  DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  I, the undersigned (officer, partner or owner) of Standard screw 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  Title  Date			Combined	capacity		2" and	2 1/4 to					
Standard screw   Stan	Description	No.	in gal	lons	Description	under	3 1/4	4"	Other	izes (s	pecify)	Totals
Standard screw   Stan	Concrete						·			$\perp$		
Cement-asbestos   P265   Plastic	Earth						_			$\bot$		<u> </u>
Total  Total  DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  I, the undersigned (officer, partner or owner) of	Wood					ļ			ļ	+		4075
Total    Total			63,0	<del>0 0</del>			8265		<u> </u>			8265
DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  I, the undersigned (officer, partner or owner) of	Other					425	ļ		<del>                                     </del>			425
DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  I, the undersigned (officer, partner or owner) of		•			Other (specify)	<del></del>	<del> </del>			+-+	<del> </del>	<del> </del>
DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  I, the undersigned (officer, partner or owner) of			<del> </del>		<del></del>		<b> </b>	<b></b>		+	<del></del>	<del> </del>
DECLARATION  (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)  I, the undersigned (officer, partner or owner) of	Total		+		Total	427	82.45	-	<del>                                     </del>	+	_	8648
I, the undersigned (officer, partner or owner) of	Total				1 Otal	11-5	0 -03	<u> </u>				1
I, the undersigned (officer, partner or owner) of					DECLARATI	ON						
I, the undersigned (officer, partner or owner) of		/DECODE	CICNING DIE	SE CHEC			III EG U	AVE DE	EN CON	IOI ETO	EDV	
I, the undersigned (officer, partner or owner) of				SE CHEC	K TO SEE THAT ALL	L SCHED	OLES HA	AVE DE	EN CON	APLEIC	=0)	
I, the undersigned (officer, partner or owner) of			(ident)	σ	) - , _	_		, ,	_			
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	L the undersign		~ / ~	vet 1/1	enpant	armi	e ll	ath	66	- (Nar	ne of utili	itv\
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	under consitu	f perius, do	declare that this	roport has	heen prepared by m	e or unit	er my dire	ection fr	om the			971
From and including												
From and including Jan / , 200/, to and including Dec 3/, 200/ Signed michael Cahill-fiscal agent  Title												
Signed muchael Cahill-Fiscal agent	Biatomont of the	0 000000	7			o <b>op</b> o. u	$\sim$	حر د	. () . (. (. (. (. (. (. (. (. (. (. (. (. (	о роше	_	
Signed muchael Cahill-Fiscal agent	From and inclu-	dina 🔾	an/		. 200/. to and inclu	Øina	«De	C 3	6			200/
Title	, 10	J., 9				7s		1)/	/ -		,	
Title					$\mathcal{A}_{\mathcal{L}}$	$\mathcal{L}\mathcal{U}$	ul i	KIA	m	_		
Title					Signed			$\sim$		$\overline{}$	- /	
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SCHEDULE J - ADVANCES FOR CONSTRUCTION