Received	
Examined	CLASS D
	WATER UTILITIES APR
U#	
	- Allinowano Cali
	2003
	ANNUAL REPORT
	OF
Ω	
Vierp	ont Sormes Water G.
$\mathcal{P}_{\ell}$	ont Spring Water G.  Box 85 Camp Nelson 9320
(NAME UNDER WHICH	CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
	TR 322-392-498
	116 302 311-400
1	Socialità CA Tlara Ca.

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)

Account Number	Operating Revenue	
470	Metered	19288.01
460	Unmetered	19258.06
465	Irrigation	0
462-480	Private Fire Protection	0
	Total Revenue	19,258
	Operating Expenses	,
610	Purchased Water	0
615	Purchased Power	3,866
	Pump Taxes	138
	Purchased Chemicals	1
618	Other Vol. Related exp.	1,208
630	Employee Labor	10
640	Materials	3,127
650	Contract Work	275
	Water Testing	1,787
660	Transportation Expense	1
664	Other Plant Maintenance	192
670	Office Salaries	
	Management Salaries	5,000
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	
	Office Supplies and Expense	561
682	Professional Services	
684	Insurance	
688	Regulatory Expense	844
689	General Expense	150
	Subtotal	
	Depreciation Expense	
	Ad Valorem Taxes	
	Payroll taxes	
	Taxes other than income	
	State Income Tax	
	Federal Income Tax	
	Total Deductions	17,148
	Net Revenue	2110
		-110
<b>]</b> I	Rate Base	

## **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	Prespoint Springs Water Co.  (Name under which corporation, partnership or individual is doing busing)			
				·
	Po Box 85 Camp Nelson (Official mailing address)  72 s 322-392-498 Camp	93	268	
	(Official mailing address)		^ /	
	1/P's 322-392-498 any	2 /V	els	لی
	(Service area-town and county)			_
	GENERAL INFORMATION			
TC	ETURN ORIGINAL COMMISSION DIPHOTOCOPIES			
1	If a corporation show:  (A) Date of organization incorporated in the State of  (B) Names, titles and addresses of principal officers:			
2	If unincorporated give the name and address of owner or of each partner:  Ben and Michelle Ray Do Box 85 Camp No.	e/si	on 4	732 <del>-8</del> 5
3	Name and telephone number of:  (A) One person listed above to receive correspondence:  (B) Person responsible for operations and services:  (B) Ray			
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) DO 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?	•		and/or
5	State the names of associated companies or persons which, directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with respondent;			
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?	V		12-03
7	Are routine laboratory tests of water being made?	V		12-03
8	Has state health department water supply permit been obtained? (Indicate date)	~		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)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES NAME OF UTILITY PERSON RESPONSIBLE FOR THIS REPORT (Prepared from Information in the 2022 Annual Report) 1/1/03 12/31/03 Average **BALANCE SHEET DATA** Intangible Plant 2 Land and Land Rights 3 Depreciable Plant 4 Gross Plant in Service 5 Less: Accumulated Depreciation 6 Net Water Plant in Service 7 Water Plant Held for Future Use 8 Construction Work in Progress 9 Materials and Supplies 10 Less: Advances for Construction Less: Contribution in Aid of Construction 11 12 Less: Accumulated Deferred Income and Investment Tax Credits 13 Net Plant Investment CAPITALIZATION 14 Common Stock . 15 Proprietary Capital (Individual or Partnership) 16 Paid-in Capital 17 **Retained Earnings** Common Stock and Equity (Lines 14 through 17) 18 19 Preferred Stock 20 Long-Term Debt

(Revised 2/01)

Notes Payable

Total Capitalization (Lines 18 through 21)

21

22

# SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20.03 (continued)

NAME OF UTILITY Prerpoint Water 6. PHONE 339 542255/

INCOME STATEMENT  23 Unmetered Water Revenue 25 Iring Protection Revenue 26 Metered Water Revenue 27 Total Operating Revenue 28 Operating Expenses 29 Depreciation Expenses 29 Depreciation Expense (Composite Rate 2/2) 30 Amortization and Property Losses, 31 Property Taxes OMD LUMSC CALS 32 Taxes Other Than Income Taxes 33 Total Operating Revenue Deduction Before Taxes 34 California Corp. Franchise Tax 35 Federal Corporate Income Tax 36 Total Operating Revenue Deduction After Taxes 38 Net Operating Income (Loss) - California Water Operations 39 Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) 39 Income Available for Fixed Charges 40 Net Income (Loss) Before Dividends 41 Net Income (Loss) Available for Common Stock  OTHER DATA 42 Refunds of Advances for Construction 43 Total Payroll Charged to Operating Expenses 44 Purchased Water 45 Power  Active Service Connections 46 Metered Service Connections 47 Jugstants 48 Metered Service Connections 49 Flat Rate Service Connections 49 Flat Rate Service Connections 40 Total Active Service Connections 40 Flat Rate Service Connections 40 Flat Rate Service Connections 41 Total Active Service Connections 42 Piat Rate Service Connections 43 Metered Service Connections 44 Metered Service Connections 45 Jugstants 46 Metered Service Connections 47 Jugstants 48 Metered Service Connections 49 Flat Rate Service Connections 40 Total Active Service Connections 41 Total Active Service Connections 41 Service Connections 42 Service Connections 43 Metered Service Connections 44 Metered Service Connections 45 Jugstants 46 Service Connections 47 Jugstants 48 Metered Service Connections 49 Flat Rate Service Connections 49 Flat Rate Service Connections			Annual
Fire Protection Revenue  Irrigation Revenue  Metered Water Revenue  Total Operating Revenue  28		INCOME STATEMENT	<b>Amount</b>
Irrigation Revenue  Metered Water Revenue  Total Operating Revenue  Operating Expenses  Depreciation Expense (Composite Rate 2/2 3/3  Amortization and Property Losses,  Property Taxes	23	Unmetered Water Revenue	14258
Metered Water Revenue Total Operating Revenue Operating Expenses Depreciation Expense (Composite Rate 2/2) Amortization and Property Losses, Troperty Taxes Total Operating Revenue Deduction Before Taxes Total Operating Revenue Deduction Before Taxes California Corp. Franchise Tax Federal Corporate Income Tax Total Operating Revenue Deduction After Taxes Net Operating Income (Loss) - California Water Operations Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense Net Income (Loss) Before Dividends Preferred Stock Dividends Net Income (Loss) Available for Common Stock  OTHER DATA Refunds of Advances for Construction Total Payroll Charged to Operating Expenses Refunds of Advances for Construction Total Payroll Charged to Operating Expenses Refunds of Advances for Construction Total Payroll Charged to Operating Expenses Refunds of Service Connections Refunds of Service Connec	24	Fire Protection Revenue	
Total Operating Revenue  Operating Expenses  Depreciation Expenses (Composite Rate 2/28)  Amortization and Property Losses,  Toperty Taxes  Total Operating Revenue Deduction Before Taxes  California Corp. Franchise Tax  Federal Corporate Income Taxes  Total Operating Revenue Deduction After Taxes  Net Operating Revenue Deduction After Taxes  Net Operating Income (Loss) - California Water Operations  Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)  Income Available for Fixed Charges  Interest Expense  Net Income (Loss) Before Dividends  Preferred Stock Dividends  Net Income (Loss) Available for Common Stock  OTHER DATA  A Refunds of Advances for Construction  Total Payroll Charged to Operating Expenses  Active Service Connections  Active Service Connections  Metered Service Connections  Whydrands  9 Flat Rate Service Connections  Whydrands  9 Flat Rate Service Connections  Whydrands  9 Flat Rate Service Connections	25	Irrigation Revenue	
28 Operating Expenses 29 Depreciation Expense (Composite Rate 2/23 30 Amortization and Property Losses, 31 Property Taxes Amol Luanse Calls 32 Taxes Other Than Income Taxes 33 Total Operating Revenue Deduction Before Taxes 34 California Corp. Franchise Tax 35 Federal Corporate Income Tax 36 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) 39 Income Available for Fixed Charges 40 Interest Expense 41 Net Income (Loss) Before Dividends 42 Preferred Stock Dividends 43 Net Income (Loss) Available for Common Stock  OTHER DATA 44 Refunds of Advances for Construction 45 Total Payroll Charged to Operating Expenses 46 Purchased Water 47 Power  Active Service Connections  Annual Active Service Connections  Whydrants 48 Metered Service Connections  Whydrants 49 Flat Rate Service Connections  Whydrants 40 Amounts 41 Active Service Connections  Whydrants 42 Propertical Connections  Whydrants 43 Metered Service Connections  Whydrants 44 Metered Service Connections  Whydrants 45 Property Laxes  Whydrants 46 Property Laxes  Whydrants 47 Property Laxes  Whydrants 48 Metered Service Connections  Whydrants 49 Flat Rate Service Connections  Whydrants 40 Property Laxes  Whydrants 41 Property Laxes  Whydrants 42 Property Laxes  Whydrants 43 Property Laxes  Whydrants 44 Property Laxes  Whydrants 45 Property Laxes  Whydrants 46 Property Laxes  Whydrants 47 Property Laxes  Whydrants 48 Property Laxes  Whydrants 49 Property Laxes  Whydrants 40 Property Laxes  Whydrants 40 Property Laxes  Whydrants 41 Property Laxes  Whydrants 42 Property Laxes  Whydrants 43 Property Laxes  Whydrants 44 Property Laxes  Whydrants 45 Property Laxes  Whydrants 46 Property Laxes  Whydrants 47 Property Laxes  Whydrants 48 Property Laxes  Whydrants 49 Property Laxes  Whydrants 40 Property Laxes  Whydrants 40 Property Laxes  Whydrants 41 Property Laxes  Whydrants 42 Property Laxes  Whydrants 43 Property Laxes  Whydrants 44 Pr	26	Metered Water Revenue	
Depreciation Expenses Depreciation Expenses (Composite Rate 2/28) Depreciation Expense (Composite Rate 2/28)  Amortization and Property Losses.  Property Taxes		·	14258
Arriortization and Property Losses Property Taxes		Operating Expenses	
Arriortization and Property Losses Property Taxes		Depreciation Expense (Composite Rate	1500
Taxes Other Than Income Taxes Total Operating Revenue Deduction Before Taxes  California Corp. Franchise Tax Federal Corporate Income Tax Total Operating Revenue Deduction After Taxes  Net Operating Income (Loss) - California Water Operations Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense Income Available for Fixed Charges Interest Expense Preferred Stock Dividends Refunds of Advances for Construction Total Payroll Charged to Operating Expenses  Active Service Connections  Metered Service Connections  Whydrants  Jan. 1 Dec. 31 Average  Metered Service Connections  Whydrants  Flat Rate Service Connections  Whydrants  Flat Rate Service Connections  Whydrants  Jan. 1 Dec. 31 Average		Amortization and Property Losses	
Total Operating Revenue Deduction Before Taxes  California Corp. Franchise Tax Federal Corporate Income Tax  Total Operating Revenue Deduction After Taxes  Net Operating Income (Loss) - California Water Operations Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense Net Income (Loss) Before Dividends Preferred Stock Dividends Net Income (Loss) Available for Common Stock  OTHER DATA Refunds of Advances for Construction Total Payroll Charged to Operating Expenses Purchased Water Active Service Connections  Active Service Connections  Metered Service Connections  Wingdrands  Jan. 1 Dec. 31 Average  Metered Service Connections  Wingdrands  Jan. 1 Dec. 31 Average  Metered Service Connections  Wingdrands  Jan. 1 Dec. 31 Average		Property Taxes CMQ LUCINSC (TXC)	844
California Corp. Franchise Tax  Federal Corporate Income Tax  Total Operating Revenue Deduction After Taxes  Net Operating Income (Loss) - California Water Operations  Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)  Income Available for Fixed Charges  Interest Expense  Net Income (Loss) Before Dividends  Preferred Stock Dividends  Net Income (Loss) Available for Common Stock  OTHER DATA  Refunds of Advances for Construction  Total Payroll Charged to Operating Expenses  Refunds of Advances for Construction  Total Payroll Charged to Operating Expenses  Active Service Connections  Exc. Fire Protect.  Jan. 1 Dec. 31 Average  Metered Service Connections  Without Typerants  Fig. 99  Fiat Rate Service Connections			
Total Operating Revenue Deduction After Taxes  Total Operating Revenue Deduction After Taxes  Net Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense Net Income (Loss) Before Dividends Preferred Stock Dividends Net Income (Loss) Available for Common Stock  OTHER DATA Refunds of Advances for Construction Total Payroll Charged to Operating Expenses Purchased Water Power  Active Service Connections  Metered Service Connections  Whydrands  Annual Average  Metered Service Connections  Whydrands  Flat Rate Service Connections  Whydrands  Flat Rate Service Connections  Whydrands  Flat Rate Service Connections		· · · · · ·	17148
Total Operating Revenue Deduction After Taxes  Net Operating Income (Loss) - California Water Operations Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense Net Income (Loss) Before Dividends Preferred Stock Dividends Net Income (Loss) Available for Common Stock  OTHER DATA Refunds of Advances for Construction Total Payroll Charged to Operating Expenses Purchased Water Power  Active Service Connections  Metered Service Connections  Without Tydramts  Metered Service Connections  Mindust Tydramts  Metered Service Connections		·	
Net Operating Income (Loss) - California Water Operations Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense Net Income (Loss) Before Dividends Preferred Stock Dividends Net Income (Loss) Available for Common Stock  OTHER DATA Refunds of Advances for Construction Total Payroll Charged to Operating Expenses Purchased Water Power  Active Service Connections  Metered Service Connections  Whydrants  Jan. 1 Dec. 31 Average  Metered Service Connections Whydrants  Flat Rate Service Connections Whydrants  Metered Service Connections Whydrants  Metered Service Connections  Whydrants  Metered Service Connections  Miles Annual Average  Metered Service Connections		·	
Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense Interest Exp			
Income Available for Fixed Charges  Interest Expense  Net Income (Loss) Before Dividends  Preferred Stock Dividends  Net Income (Loss) Available for Common Stock  OTHER DATA  Refunds of Advances for Construction  Total Payroll Charged to Operating Expenses  Power  Active Service Connections  Metered Service Connections  Whydrands  Annual  Average  Annual  Average  Refunds of Advances for Construction  Total Payroll Charged to Operating Expenses  Expenses  Annual  Average  Flat Rate Service Connections  Whydrands  Flat Rate Service Connections  Whydrands  Flat Rate Service Connections			
Interest Expense  Interest Exp		, , , , , , , , , , , , , , , , , , , ,	+2110
Annual Active Service Connections  Wetered Service Connections	39	Income Available for Fixed Charges	
Preferred Stock Dividends Net Income (Loss) Available for Common Stock  OTHER DATA  44 Refunds of Advances for Construction Total Payroll Charged to Operating Expenses 46 Purchased Water 47 Power  Active Service Connections (Exc. Fire Protect.)  Annual Average  48 Metered Service Connections Whydrands 49 Flat Rate Service Connections Whydrands 40 William Protects 41 Page 99 99 99 99 99 99 99 99 99 99 99 99 99	40	Interest Expense	
Net Income (Loss) Available for Common Stock  OTHER DATA  44 Refunds of Advances for Construction 45 Total Payroll Charged to Operating Expenses 46 Purchased Water 47 Power  Active Service Connections (Exc. Fire Protect.)  Annual Average  48 Metered Service Connections Whydrants 49 Flat Rate Service Connections Wilhout hydrants  81 81	41	Net Income (Loss) Before Dividends	
OTHER DATA  44 Refunds of Advances for Construction  45 Total Payroll Charged to Operating Expenses  46 Purchased Water  47 Power  Active Service Connections  (Exc. Fire Protect.)  48 Metered Service Connections  49 Flat Rate Service Connections  40 Without hydrants  41 Sign 1 Sign	42	Preferred Stock Dividends	
44 Refunds of Advances for Construction 45 Total Payroll Charged to Operating Expenses 46 Purchased Water 47 Power  Annual Active Service Connections  48 Metered Service Connections 49 Flat Rate Service Connections 40 Advances for Construction 41 Carlos Page  42 Annual 43 Average  44 Metered Service Connections 45 Annual 46 Average  47 Power  48 Metered Service Connections 48 Metered Service Connections 49 Flat Rate Service Connections 40 Average  40 Average  41 Average	43	Net Income (Loss) Available for Common Stock	
44 Refunds of Advances for Construction 45 Total Payroll Charged to Operating Expenses 46 Purchased Water 47 Power  Annual Active Service Connections  48 Metered Service Connections 49 Flat Rate Service Connections 40 Advances for Construction 41 Carlos Page  42 Annual 43 Average  44 Metered Service Connections 45 Annual 46 Average  47 Power  48 Metered Service Connections 48 Metered Service Connections 49 Flat Rate Service Connections 40 Average  40 Average  41 Average		OTHER DATA	
47 Power  Annual Active Service Connections (Exc. Fire Protect.)  48 Metered Service Connections 49 Flat Rate Service Connections  40 Annual Average  48 Average  48 Metered Service Connections 49 Flat Rate Service Connections 40 Annual Average  48 Metered Service Connections 49 Annual Average  48 Metered Service Connections 49 Average  49 Average		Refunds of Advances for Construction	
47 Power  Annual Active Service Connections (Exc. Fire Protect.)  48 Metered Service Connections 49 Flat Rate Service Connections  40 Annual Average  48 Average  48 Metered Service Connections 49 Flat Rate Service Connections 40 Annual Average  48 Metered Service Connections 49 Annual Average  48 Metered Service Connections 49 Average  49 Average		Total Payroll Charged to Operating Expenses / Lee Page	
Annual Active Service Connections  48 Metered Service Connections 49 Flat Rate Service Connections  Whydrants 99 99 99  81 81 81		Purchased Water	
Active Service Connections (Exc. Fire Protect.)  48 Metered Service Connections  49 Flat Rate Service Connections  40 Without hydrants  41 SI SI			<del></del>
Active Service Connections (Exc. Fire Protect.) Jan. 1 Dec. 31 Average  48 Metered Service Connections 49 Flat Rate Service Connections  Whydrants 99 99 81 81	• •	i sitto	
Active Service Connections (Exc. Fire Protect.) Jan. 1 Dec. 31 Average  48 Metered Service Connections 49 Flat Rate Service Connections  Whydrants 99 99 81 81			
Active Service Connections (Exc. Fire Protect.) Jan. 1 Dec. 31 Average  48 Metered Service Connections 49 Flat Rate Service Connections  Whydrants 99 99 81 81			Annual
48 Metered Service Connections w/hydrants 99 99 99 89 81 81 81 81		Active Service Connections (Exc. Fire Protect.) Jan. 1 Dec. 31	
	-	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	
	48	Metered Service Connections \(\omega/\hat{\gamma_y}\) \(\omega/\g	99
	49	Flat Rate Service Connections Without hydrants \$1	8/
	50		

# 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: Michael Cahill Address: Do Box 95 Camp Nelson 9328
	Address: DO BOX 95 (am) Nelson 9328
	Phone Number: 539 547 2822
	Date Hired:
2.	Former Fiscal Agent:
	Name: Jock young CPA
	Address: 3335 WI Cambridge ave Visalia 93277
	Phone Number: 557 562 6/51
	Date Hired:
3.	Total surcharge collected from customers during the 12 month reporting period:
	\$ None
4.	Summary of the trust bank account activities showing:
	Balance at beginning of year \$ \frac{\frac{1}{2}}{2}
	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 trust account is maintained  Account Number: <u>because no customer money</u>
	Account Number: <u>Decause no customer money</u>
	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	1	
			4			 	Delenee
l I		·	Beginning	Additions		Other Debits	
	Acct.	Title of Account	of Year	During Year	_	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	( <del>0</del> )	<b>(f)</b>
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant		, 			
3	303	Land					
4		Total non-depreciable plant					
			İ		-		
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells	21160				21160
8	317	Other water source plant					
9	311	Pumping equipment					
10	_320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	12124				12124
12	331	Water mains	24865				24865
13	333	Services and meter Installations	1181				1781
14	334	Meters					
15	335	Hydrants	387				381
16	339	Other equipment					
17		Office furniture and equipment					
18	341	Transportation equipment	"				
19		Total depreciable plant					
20		Total water plant in service	60317				40317

#### SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20\_\_\_)

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	l	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	46222	224	Long term debt	
6	114	Water plant acquisition adjustments	<b>'</b>		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	14095		Total Equity and Liabilities	

#### **SCHEDULE B - WATER PLANT IN SERVICE**

			Balance	PIt Additions	Pit 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	21160				2/160
20	317	Other water source plant					
21	311	Pumping equipment					
22		Water treatment plant					
23	330	Reservoirs tanks and sandpipes	12/24				12121
24	331	Water mains	24865				24845
25	333	Services and meter installations	178/				1781
26	334	Meters	387				387
27		Hydrants					
28		Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	60 317				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	ltem	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	44722		Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403			5.1. 71/2% on
35	(b) Charged to Account No. 272	,		plant in 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	46222		

#### Line SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_\_)

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

	[ " ]	Date	Date	Principal	Outstanding		Interest	Interest
	]	of ·	of	Amount	Per Balance	Rate of	Accrued	Paid
	Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5								
6								
7								
8	Totals							

#### SCHEDULE F - INCOME STATEMENT

	S	CHEDULE F - INCOME STATEMENT	
9		Operating revenues	XXXXXXXXXXX
10	460	Unmetered water revenue	19258
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	
14	480	Other water revenue	
15		Total Operating Revenue	19258
16		Operating revenue deductions	XXXXXXXXXXXX
17	_	Operating expenses	XXXXXXXXXXXX
18	610	Purchased water	
19		Power	3866
20	618	Other volume related expenses	1208
21		Employee labor	·
22		Materials	3127
23	650	Contract work	275
24		Transportation expenses	
25		Other plant maintenance expense	
26		Office salaries	
27		Management salaries	5000
28		Employee pensions and benefits	
29	676	Uncollectible accounts expense	
30	678	Office services and rentals	
31		Office supplies and expense	561
32		Professional services	
_33		Insurance	
34		Regulatory commission expense	844
35	689	General expenses Testing	1787
36		Total Operating Expenses	
37		Depreciation expense	
38		SDWBA loan amortization expense	
39	408	Taxes other than income taxes	138
40		State corporate income tax expense	
41	410	Federal corporate income tax expense	
42		Total Operating Revenue Deductions	17148
43		Utility Operating Income	
44	421	Non-utility income	
45	426	Miscellaneous non-utility expense	
46		Interest expense	
47		Net Income	2110
<del>,</del>	-	COLEDITO	

## SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

WATER DEVELOPED WELLS										
Location	No.	Diam.	water	Pumping capacity	quantities					
	l	Inch	feet	(g.p.m.)	pumped					
					•					
• •					·					
ATUED										

#### OTHER

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

# 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
Other (specify)			
Total			

#### SCHEDULE 1 - EMPLOYEES AND THEIR COMPENSATION

Ļine	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				

		SCHE	DIII F.I.	ADVANCES FO	DR CON	STRUC	TION					
	Ralano		****	ADTAILORGIC	,,, oo,	101110	1		7			
Balance beginning of year							<del>                                     </del>		-			
Additions during year												
Subtotal - Beginning balance plus additions during year												
Refunds												
Transfers to Acct. 271 - Contributions in Aid of Construction												
}	Balanc	e end of year					<u> </u>					
ļ.												
		E K - TOTAL M										
AND SERVICES (active and inactive) SCHEDULE L - METER-TESTING DATA												
	Size	Meters	Serv	ces	Numbe	r of mete	rs tested	l during	year			
5/8 x 3/4	-in				] 1	Used	i, before	repair				
3/4-in		1		2 Used, after repair								
1-in					3 Fast, requiring refund							
-in		N			Numbe	Numbers of meters in service requiring test						
-in					per Ger	neral Ord	er No. 1	03				
Total					<u>u</u>				-			
			1									
		SCHEDULE	M.SER	IVICE CONNECT	TIONS A	AT END	OF VI	=AB				
		TOTILDULL	Activ		10107	A) ENE				Tota	Lacar	antions.
Classifier	-41	Maiarad			140	An and	Inactive		Tatal			nections
Classifica	ation	Metered	Flat	Total	Me	tered	Flat	+	Total	Metere	<u>eo                                     </u>	Flat
Residences		+	79	79								
land and a		+	<u> </u>		+	*	<del> </del>				-	
Industrial	<del></del>	+	-		-		-				-	
Other (specify)	<del>- 1/</del>		-		-					┿		
	אימדל	<del> </del>			<del>-</del>			_		<del></del>	_	
Subtotal		<del> </del>	100	<del>c-</del>	<del>↓</del>							
Fire protection (Hyd	rants)		18	18	<del>-</del>					+	_	
Total		<b>↓</b>	L									
			99	99			l					
NOTE: Total connection	s (metered plus fla	at) should agree wit	th total service	s in Schedule K.*								
SCHEDU	LE N - STORA	AGE FACILITIE		SCHEDULE				(EXCL	<u>JDING</u>	SERVICE	<u> PIP</u>	ES)
		Combined				2 1/4 to		l <u>.</u> .			_	
Description	No.	in galle	ons	Description	under	3 1/4	4"	Other s	<u>izes (s</u>	pecify)		otals
Concrete				Cast Iron								
Earth				Welded steel				l	Ш			
Wood				Standard screw				`				
Steel		6300	<i>8</i> 5	Cement-asbestos		8265					85	165
Other			-•	Plastic	425						4	124
			_	Other (specify)								
						-			<b>1</b>	1		
Total				Total	425	8265			$\Box$		16	90
				DECLARATION	)N							
	/DEFORE C	IOMBIO DI EAG	OF CHEOK			U EO 114	VE DEC	N COM	OL ETE	-51		
	(BEFORE S	MINING PLEAS	SE CHECK	TO SEE THAT ALL	SCHEU	JEES HA	AC REC	NCOM	PLEIE	:U)		
		raent	6	2	•		/	_				•
<b>l</b>	' /		. ///	versoint -	m no	ac///	star	-/-				
I, the undersign	ed (officer, par	tner or owner) o	·		7.170	7000	7000	<del>70 ·</del>		e of utility)	),	
				een prepared by me,								
and records of t	the respondent	t; that I have car	refully exan	nined the same, and	declare t	he same	to be a c	complete	and c	correct		
statement of the business and affairs of the above-named respondent and the operations of its property for the period												
		Tan	100	-	-	•	X -	-	,			
From and include	ding	1an	:	20 <u>03</u> to and includ	607		Del	$\leq$ 5		20	<u>03</u>	~
	•			//	// _//	0/	7/	/				
				(/A	// //	الكه	AUA	M	)			
				Signed	تعري	<del>-, ,</del>	- /	**		,		
`					ואים נדו	10	(tihi	]/ <b>-</b>	H	sca/a	60	nt
•				Title	(ILLAY	<del></del>			72-		7-	*/
				, 140								
				Date								<del></del>
				Jule		3-7	1フー	04	•			
								•				