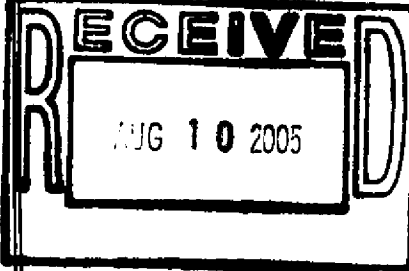


✓ ①

Received \_\_\_\_\_  
Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

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



**2004  
ANNUAL REPORT  
OF**

R. R. Lewis Small Water Company

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

C/o William L. Ostrom; 4500 East Fremont Street; Stockton, CA 95215

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2004**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005  
(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  
ATTN: SEANEEN M WILSON  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

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

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

R. R. Lewis Small Water Company  
 (Name under which corporation, partnership or individual is doing business)

c/o William L. Ostrom; 4500 East Fremont Street; Stockton, CA 95215  
 (Official mailing address)

Sierra County : The area northeast of Sierra City, North of North Yuba River, adjacent to  
 (Service area-town and county) Highway 49.

## GENERAL INFORMATION

**RETURN ORIGINAL  
 TO COMMISSION  
 NO PHOTOCOPIES**

- 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: THE OSTROM FAMILY TRUST,  
dba RR LEWIS SMALL WATER COMPANY
  
- 3 Name and telephone number of:  
 (A) One person listed above to receive correspondence: L. OSTROM 209,948,8817  
 (B) Person responsible for operations and services: L. OSTROM 209,948,8817
  
- 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: No

### PUBLIC HEALTH STATUS

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

Yes	No	Latest Date
	✓	8/03
✓		12/18
✓		2/94

- 11 List Name, Grade, and License Number of all Licensed Operators:

L. OSTROM P2 # 21478

**SPECIAL INSTRUCTIONS (over)**

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2004 )**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	303,506	201	Common Stock (Corporations only)	6,545
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	(43,971)
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(253,147)	224	Long term debt	46,235
6	114	Water plant acquisition adjustments			Current Liabilities	24,307
7	124	Other investments		252	Advances for construction	17,991
8	131	Cash	748	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		<b>Total Assets</b>	<b>51,107</b>		<b>Total Equity and Liabilities</b>	<b>51,107</b>

**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					
17	303	Land					
18	304	Structures	2,860				2,860
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment					
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	26,734				26,734
24	331	Water mains	170,895	16,243	1,644		185,494
25	333	Services and meter installations	23,942				23,942
26	334	Meters	7,908				7,908
27	335	Hydrants	39,362				39,362
28	339	Other equipment	2,360				2,360
29	340	Office furniture and equipment					
30	341	Transportation equipment	14,846				14,846
31		<b>Total water plant in service</b>	<b>288,907</b>	<b>16,243</b>	<b>1,644</b>		<b>303,506</b>

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

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

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	245,620		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	4,443		<b>Straight-line Remaining Life</b>
35	(b) Charged to Account No. 272	3,084		<b>2.84%</b>
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	7,527		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year	253,147		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2004)**

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	224 OSTROM FAMILY TRUST							
6		593	2010		46235.19	6	0	0
7	PAM OSTROM	2003	2003		22414.20	0	0	0
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	XXXXXXXXXX
10	460 Unmetered water revenue	15,824
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	1,423
14	480 Other water revenue	10,827
15	Total Operating Revenue	28,074
16	Operating revenue deductions	XXXXXXXXXX
17	Operating expenses	XXXXXXXXXX
18	610 Purchased water	
19	615 Power	1,642
20	618 Other volume related expenses	
21	630 Employee labor	
22	640 Materials	2,127
23	650 Contract work	7,428
24	660 Transportation expenses	2,067
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	
31	681 Office supplies and expense	680
32	682 Professional services	6,043
33	684 Insurance	6,064
34	688 Regulatory commission expense	243
35	689 General expenses	1,306
36	Total Operating Expenses	27,357
37	403 Depreciation expense	4,443
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	3,225
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense	
42	Total Operating Revenue Deductions	8,468
43	Utility Operating Income	
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	(7994)
47	Net Income	(7,751)

**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
NONE					

**OTHER**

Streams or springs location of diversion point	Flow in (Unit)		Annual quantities diverted (Unit)	
	Priority right	Diversions	Max	Min
	Claim	Capacity		
Purchased water (unit)				
Supplier:	NONE			Annual quantity

**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				

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	21,075
Additions during year	-0-
Subtotal - Beginning balance plus additions during year	21,075
Refunds	-0-
Transfers to Acct. 271 - Contributions in Aid of Construction	3,084
Balance end of year	17,991

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

Size	Meters	Services
5/8 x 3/4-in	60	
3/4-in		
1-in	2	
2-in	1	
4-in	1	
Total		115 #09

**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	60	45	115	1	50	51	61	106
Industrial								
Other (specify)								
Subtotal								
Fire protection (Hydrants)		8						
Total			115 #09					

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	Pipe Sizes					Totals
				2" and under	2 1/4 to 3 1/4	4"	6"	12"	
Concrete	2*	25,000	Cast Iron						
Earth			Welded steel			2439	2830		3800
Wood			Standard screw	2791	4380				
Steel	3	25,750	Cement-asbestos						
Other			Plastic	1826		1068			
Wixson*includes 1N*1		5,000	Other (specify)						
			WIXSON			300			
			PIPE						21500
Total		50,750	Total	4623	4380	3801	2830	6300	21340

45,750

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of MANAGER (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 JANUARY 1, 2004 to and including DEC 31, 2004, 20  

Signed

Title

Date

MANAGER

7-29-05