Received CLASS D Examined WATER UTILITIES U# APR 1 - RECD 2002 ANNUAL REPORT OF TWIN VANEY INC (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) P.a Box 433 MORGAN HILL CA 95038 TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2002 REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003 (FILE TWO COPIES IF THREE RECEIVED)

Т	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. F	JAN FRANCIJCO, CALIFORNIA 34102-3230
	Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. T	The Oath, on the last page, must be signed by an officer, partner or owner.
	The report must be prepared in ink or by the use of a typewriter. Computer generated report orms may be substituted.
	The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. nsert the words "none" or "not applicable" or "n/a" when appropriate.
to	Certain balance sheet and income statement accounts refer to supplemental schedules. The otals of the details in the latter must agree with the balances of the accounts to which they refer.
а	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 s a difference it should be explained by footnote.
in	When there is insufficient space in a schedule to permit a complete statement of the requested nformation, 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.
	This report must cover a calander year, from Janauary 1 through December 31. Fiscal year eports will not be accepted.

Summary of Earnings Test Year 2002

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Account Number	Operating Revenue	
470	Metered	
460	Unmetered	
465	Irrigation	
462-480	Private Fire Protection	
	Total Revenue	
	Operating Expenses	
610	Purchased Water	· · · · · · · · · · · · · · · · · · ·
615	Purchased Power	
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	
640	Materials	
650	Contract Work	
650	·····	
680	Water Testing	
660	Transportation Expense Other Plant Maintenance	
670	Office Salaries	
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	
681	Office Supplies and Expense	· · · · · · · · · · · · · · · · · · ·
682	Professional Services	
684		
688	Regulatory Expense	
689	General Expense	
	Subtotal	
403	Depreciation Expense	
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	
409	State Income Tax	
410	Federal income Tax	
	Total Deductions	
	Net Revenue	
	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)

TWN Whiley TWC (Name under which corporation, partnership or individual is doing business) P. 0, BOX 433 (Official mailing address) MOR FAN H, // CA 9503F (Service area-town and county) GENERAL INFORMATION **RETURN ORIGINAL** TO COMMISSION NO PHOTOCOPIES 1 2 Name and telephone number of: 5teve HAVEN. (40 p) 776-057/ 3 (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: Stave Have ~~ 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: **PUBLIC HEALTH STATUS** Latest Date No Yes Has state or local health department inspection been made during the year? 6 7 Are routine laboratory tests of water being made? Has state health department water supply permit been obtained? (Indicate date) 8 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.

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

20____

NAME OF UTILITY

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PHONE

PERSON RESPONSIBLE FOR THIS REPORT

(Prepared from Information in the 20__ Annual Report)

		1/1/	12/31/	Average
E	BALANCE SHEET DATA			
1	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	$\overline{()}$	()	()
11	Less: Contribution in Aid of Construction	()	()	()
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			·
18	Common Stock and Equity (Lines 14 through 17)			
19	Preferred Stock			
20	Long-Term Debt			
21	Notes Payable			
22	Total Capitalization (Lines 18 through 21)		······	
	· · · · ·			

(Revised 2/01)

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

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(continued)

NAME OF UTILITY _____ PHONE _____

		Annual
	NCOME STATEMENT	Amount
23	Unmetered Water Revenue	
24	Fire Protection Revenue	
25	Irrigation Revenue	_
26	Metered Water Revenue	
27	Total Operating Revenue	
28	Operating Expenses	
29	Depreciation Expense (Composite Rate)	
30	Amortization and Property Losses	
31	Property Taxes	
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	
c	DTHER 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.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections				
49	Flat Rate Service Connections				
50	Total Active Service Connections	6			

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: BANC of America
Address: 777 N 12 SAN JOSE, CA 95125
Phone Number: 408-983-0588
Date Hired:

2. Former Fiscal Agent:

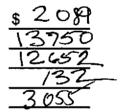
Name: _	SAME	AS	ASUVE	
Address:	<u>.</u>			
Phone Nu	umber:			
Date Hire	d:			

3. Total surcharge collected from customers during the 12 month reporting period:

\$ 14918

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:	SAME AS	Above		
Account Number	•• •			
Date Opened: _	<u> </u>			

6. Plant amounts included in Schedule A, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

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

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Batance
1	101	Water plant in service	679624	201	Common Stock (Corporations only)	250,000
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	K254044
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(146273)	224	Long term debt	333560
6	114	Water plant acquisition adjustments			Current Liabilities	9000
7	124	Other investments	27360	252	Advances for construction	13500
8	131	Cash	2150	253	Other deferred credits	50221-
9	141	Accounts receivable - customers	1550	255	Accumulated deferred investment tax credits	1
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	6900		depreciation	1
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	162082
14				272	Accumulated amortization of contributions	1
15		Total Assets	571251		Total Equity and Liabilities	571251

SCHEDULE B - WATER PLANT IN SERVICE

		Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
301	Intangible plant	2800				2800
303	Land	31080				31080
304	Structures	27779				27779
307	Wells	108337	[108339
317	Other water source plant	93]		· · · · · ·	93'
311	Pumping equipment	75413	4510			79923
320	Water treatment plant	\$173		1		4173
330	Reservoirs tanks and sandpipes	339.34				33934
331	Water mains		2250			322507
333	Services and meter installations	32813'	2510			3323
334	Meters	4567	4500			9067
335	Hydrants	10399				10399
339	Other equipment	8950				8950
340	Office furniture and equipment	3200				3200
341	Transportation equipment	2100		1		2/00
	Total water plant in service	56585Y	13770	1		679624
	301 303 304 307 317 317 320 330 330 331 333 334 335 339 340	301Intangible plant303Land304Structures307Wells317Other water source plant311Pumping equipment320Water treatment plant330Reservoirs tanks and sandpipes331Water mains333Services and meter installations334Meters335Hydrants339Other equipment340Office furniture and equipment341Transportation equipment	AcctTitle of AccountBeg of Year301Intangible plant2.8 00303Land3 (0.80304Structures2.7779307Wells/08337317Other water source plant9.3311Pumping equipment754/3320Water treatment plant3.20,257331Water mains3.20,257333Services and meter installations3.28,137334Meters4.567335Hydrants/0.399340Office furniture and equipment3.200341Transportation equipment2.100	AcctTitle of AccountBeg of YearDuring year301Intangible plant $2 \ 8 \ 0^{\circ}$ $310 \ 8^{\circ}$ 303Land $310 \ 8^{\circ}$ $310 \ 8^{\circ}$ 304Structures 2.7779 307Wells $108 \ 337$ 317Other water source plant 93 311Pumping equipment $754/3$ $4 \ 5/0$ 320Water treatment plant 93 330Reservoirs tanks and sandpipes $3.39.37$ 331Water mains $320 \ 2570$ 333Services and meter installations $328 \ 13'$ 2570 334 Meters 4567 4500 339Other equipment $32^{\circ}0$ 340Office furniture and equipment $32^{\circ}0$ 341Transportation equipment 2100	AcctTitle of AccountBeg of YearDuring yearDuring year301Intangible plant $2 g 0 \circ$ 303Land $3 10 g \circ$ 304Structures 2.7779 307Wells $/08337$ 317Other water source plant 93 311Pumping equipment $754/3$ 4570 320Water treatment plant 31.9737 330Reservoirs tanks and sandpipes $3.39.37$ 331Water mains 320257 22.50 333Services and meter installations $g 2813^2$ 2570 334Meters 4507 4500 339Other equipment 3200 340Office furniture and equipment 3200 341Transportation equipment 2700	AcctTitle of AccountBeg of YearDuring yearDuring yearor (Credits)301Intangible plant $2g 00$ </td

* 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	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	138923	3248	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			
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits	_		your federal income tax return for the year
39	Total credits	7350	3250	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	146273	6498	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20___)

Line	Line SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20)										
1	Common - (Shares 25	000 ,\$100	par) 25 W		List persons owning more than 5% of outstanding stock						
2	Preferred - (Shares	, \$	par)		and number of shares owned by each:						
3	Dividends - Common	Rate - \$			Stere HAVOM						
4	- Preferred	Rate - \$		1							

SCHEDULE E - LONG TERM DEBT

			Date	Date	Principal	Outstanding		Interest	Interest
			of	of	Amount	Per Balance	Rate of	Accrued	Paid
		<u> </u>	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
L	5		1/91	4/95	3900	5500	87		
	6	SHAVENS	NGC	Ghen	92000	28006	507		
1	7	BUA	495	brew	50000	49000	65	3000	3000
L	8	Totals	Ľ.,,		/	83500			3000

SCHEDULE F - INCOME STATEMENT

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

10460Unmetered water revenueDepth toPumpingAn11462Fire protection revenue $1/2_{2,1}$ LocationNo.Diam.watercapacityqual13470Metered water revenue $1/2_{2,1}$ $1/2_{2,1}$ V/ASuperior210403517.014480Other water revenue $1/2_{2,1}$ <			CHEDULE F - INCOME STATEMENT		SCHEDULE G -SOURCES OF SUPPLY AND							
11462Fire protection revenueUnit in the protection revenue12463Irrigation revenue1/12_1513470Metered water revenue1/12_1514480Other water revenue450015Total Operating Revenue 4/2500572.4 m*4.2 b316Operating revenue deductions20000000017Operating revenue deductions20000000018610Purchased water11020618Other volume related expenses7553321630Contract work82.7 1622640Materials2.6 1723650Contract work82.7 1624660Chrone related expenses52.0 025670Othice salaries52.0 026670Othice salaries52.0 026670Othice salaries52.0 026670Othice salaries52.0 026670Othice salaries52.0 027681Othice salaries52.0 028670Othice salaries52.0 029676Othice salaries73.0 03680Grata O			Operating revenues	XXXXXXXXXXXX	WATER DEVELOPED WELLS							
11462Fire protection revenueLocationNo.Diam.watercapacityqual12465Irrigation revenue1/2.2.15Inchfeet(g.p.m.)pur14480Other water revenue1/2.2.15Inchfeet(g.p.m.)pur15Total Operating Revenue1/2.7.15 $5/2 C M M K K B 3$ 400 35^{-} 70^{-} 16Operating revenue deductionsxxxxxxxxxxxxxxxxxxxxx $1/2$ $1/2$ 40^{-} 35^{-} 70^{-} 16Operating expensesxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		460	Unmetered water revenue				ľ	Depth to	Pumping	Annual		
12465Irrigation revenueInchfeet(g.p.m.)pur13470Meterd water revenue//2.1/5VV2(C5C5G14480Other water revenue4/500SVAMLACD2403517015Total Operating Revenue///2.1/5KAV45403517016Operating expensesxxxxxxxxxxxxxxxxxxxx11.040527017Operating expensesxxxxxxxxxxxxxxxxxxxx411.0402.57018610Purchased water52.672701.4402.57018610Purchased water7.534.54.62.5701.61.01.04.02.57026618Other volume related expenses7.57.57.51.61.0 <td>11</td> <td>462</td> <td>Fire protection revenue</td> <td></td> <td>Location</td> <td>No.</td> <td>Diam.</td> <td></td> <td></td> <td>quantities</td>	11	462	Fire protection revenue		Location	No.	Diam.			quantities		
13470Metered water revenue $1/2.2.15$ WAR Solver2104/05/014480Other water revenue $1/2.2.15$ WAR Solver2104/03517.015Total Operating Revenue deductionsxxxxxxxxxxxxxxxxxxxxxxxxxxxx411/2403517.016Operating expensesxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		465	Irrigation revenue				Inch			pumped		
14480 (Other water revenue $45 \circ \nu$ 15Total Operating Revenue $1/4 \circ 715$ 16Operating revenue deductions $30 \circ 40$ 17Operating revenue deductions $30 \circ 40$ 18610 Purchased water $1/4 \circ 715$ 18610 Purchased water $30 \circ 40$ 19615 Power $32 \circ 573$ 21630 Employee labor 73265 22640 Materials $2 \leftarrow 17$ 23650 Contract work $827 \sim 160$ 24660 Transportation expenses $52 \circ 20$ 27671 Management salaries $55 \circ 0$ 28676 Uncollectible accounts expense 32ν 20678 Office services and rentals $48 \circ 0$ 23688 Regulatory commission expense $52 \circ 0$ 24680 Regulatory commission expense $52 \circ 0$ 25689 General expenses $52 \circ 0$ 26674 Employee pensions and benefits $25 \circ 0$ 26678 Office services and rentals $48 \circ 0$ 27704 Observice $52 \circ 0$ 28678 Equilatory commission expense $52 \circ 0$ 29688 Regulatory commission expense $52 \circ 0$ 29408 State corporate income tax expense $73 \circ 0$ 39408 Exervice and renting expense $73 \circ 0$ 39408 Exervice and rent expense $73 \circ 0$ 34688 Regulatory commission expense $73 \circ 0$ 34688 Regulatory commission expense $73 \circ 0$ 39408 Exervice and rent expense $73 \circ 0$	13			1/2215	WAS SUNV. 11	12	10	40		8000		
15Total Operating Revenue// 4715 5723 16Operating revenue deductionsxxxxxxxxxxxxxxx11<		480	Other water revenue	4500	SYCAMURE B	13	420	40	35	17006		
16Operating revenue deductions $\infty \infty $	1		Total Operating Revenue	116715		17						
17Operating expensesxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			Operating revenue deductions	X00000000X	matsunich	4		Lie.	25	7001		
19 19 1915 15 1017 1217 1217 1217 1216 16 1716 1216 1216 1216 1216 1217 1217 1217 1217 1217 1217 1217 1217 1217 1217 1217 1217 1217 1218 1210 121			Operating expenses	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	- happond			40		2000		
19 19 1915 15 1017 1217 1217 1217 1216 16 1716 1216 1216 1216 1216 1217 1217 1217 1217 1217 1217 1217 1217 1217 1217 1217 1217 1217 1218 1210 121	18	610	Purchased water		Kycamer Kels	6	8	40		4000		
20 618 Other volume related expenses 7573 21 630 Employee labor 9365 22 640 Materials 2.617 23 650 Contract work \$276 24 660 Transportation expenses 562.44 25 664 Other plant maintenance expense 7270 26 670 Office salaries 57.90 27 671 Management salaries 6.50 0 28 674 Employee pensions and benefits 2.50 0 29 676 Uncollectible accounts expense 32.00 31 681 Office supplies and expense 32.00 31 681 Office supplies and expense 2.9 3.6 31 681 Office supplies and expense 2.9 3.6 33 684 Insurance 2.2 3.1 34 688 Regulatory commission expense 1.2 0.2 5.1 37 403 Depreciation expense 7.3 5.0 37 403 Depreciation expense 3.2 60 34 1410 Federal corporate income tax expense 3.6 6.0 41 410 Operating Revenue Deductions 1/2 8.7 4 Max. mo. Min. mo. Min. mo. Mo. of 42 Total Operating Revenue		615	Power	26847	7	1						
21 630 Employee labor 9365 22 640 Materials 2 L (7) 31 650 Contract work 8 2.7 b 24 660 Transportation expenses 5 6 2.4 25 664 Other plant maintenance expense 12,172 26 670 Office salaries 5 2.90 27 671 Management salaries 6 5 0.0 28 674 Employee pensions and benefits 2.50 0 28 674 Employee pensions and benefits 2.50 0 28 674 Employee pensions and benefits 2.50 0 29 676 Office sarvices and rentals 4 80 0 30 678 Office services and rentals 4 80 0 31 661 Office services 10 571 35 689 General expenses 12 0 35 - 37 403 Depreciation expense 12 0 35 - 37 403 Depreciation expense 12 0 3 - 38 407 SUBA loan amorization expense 12 0 3 - 34 048 <td< td=""><td>20</td><td>618</td><td>Other volume related expenses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	20	618	Other volume related expenses									
23 650 Contract work 8 27 6 24 660 Transportation expenses 5 62.44 26 670 Office salaries 5 2.00 26 670 Office salaries 5 2.00 27 671 Management salaries 6 500 28 674 Employee pensions and benefits 2 500 28 674 Employee pensions and benefits 2 500 29 676 Oncilectible accounts expense 3 2.00 30 676 Office services and rentals 4 800 31 681 Office services and rentals 4 800 31 681 Office services 10 800 33 684 Insurance 22.971 34 688 Regulatory commission expense 1571/ 35 689 General expenses 3 2.40 34 002 State corporate income tax expense 3 2.600 37 403 Depreciation expense 3 2.600 37 403 Depreciation expense 3 2.600 40 409 State corpo				9365			OTHE	R				
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24 660 Transportation expenses 562-44 diversion point diversion point diversion point 25 664 Other plant maintenance expense 12.172 Claim Capacity Max Min (U 26 670 Office salaries 52.00 200	23	650	Contract work	8276						quantities		
25 664 Other plant maintenance expense 12.172 Claim Capacity Max Min (U 26 670 Office salaries 52.00 Image: Composition of the salaries Image: Composition of the salaris Image: Comp		660	Transportation expenses		diversion point					diverted		
27 671 Management salaries 650 U 28 674 Employee pensions and benefits 2,50 U 29 676 Uncollectible accounts expense 32 U 30 678 Office services and rentals 480 b 31 681 Office supplies and expense 2.93 L 32 682 Professional services 2.93 L 33 684 Insurance 2.2 ST 34 688 Regulatory commission expense 157 / 35 689 General expenses 544 S 36 Total Operating Expenses 12 c 2 S U 38 407 SDWBA loan amortization expense 73 50 U 39 408 Taxes other than income tax expense 32 K 40 409 State corporate income tax expense 32 K 41 410 Federal corporate income tax expense 50 U 42 Total Operating Revenue Deductions 12 S 9 7 Y 43 Utility Operating Income 12 S 9 7 Y 44 421 Non-utility expense 50 U 45 426 Miscella				12122			Capacity Max		Min	(Unit)		
28 674 Employee pensions and benefits 2,50 v 29 676 Uncollectible accounts expense 31 v 30 678 Office services and rentals 4 8 v v 31 681 Office supplies and expense 2,93 c 32 682 Professional services /0 8 c 0 33 684 Insurance 22 x1 34 688 Regulatory commission expense 157 / 35 689 General expenses 157 / 36 Total Operating Expenses 12 v 2 5 / 37 403 Depreciation expense 7 3 5 0 38 407 SDWBA loan amortization expense 7 2 5 0 39 408 Taxes other than income taxes 3 x ix 38 407 SDWBA loan amortization expense 9 vu 40 409 State corporate income tax expense 9 vu 41 410 Federal corporate income tax expense 9 vu 42 Total Operating Revenue Deductions 12 x 9 2 4 43 Utility Operating Income 12 x 9 2 4 44 <t< td=""><td></td><td></td><td></td><td></td><td colspan="2"></td><td></td><td></td><td></td><td></td></t<>												
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30 678 Office services and rentals 4 80 b 31 681 Office supplies and expense 2.93 c 32 682 Professional services /08 60 33 684 Insurance 2.2 81 34 688 Regulatory commission expense 157/ 35 689 General expenses 8 44 36 Total Operating Expenses 12 035 b 37 403 Depreciation expense 7 350 38 407 SDWBA loan amortization expense 32 (30 0) 39 408 Taxes other than income taxes 32 (60 0) 40 409 State corporate income tax expense 30 (11 figures are available) (specify unit) Classification Max. mo. Min. mo. 41 410 Federal corporate income tax expense				2500								
31 681 Office supplies and expense 2.936 Supplier: Annual quar 32 682 Professional services 7.0860 Supplier: Annual quar 33 684 Insurance 2.2 %1 Supplier: Annual quar 34 688 Regulatory commission expense 1577 State corporate expenses 8445 36 Total Operating Expenses 12 0354 WATER DELIVERED TO METERED CUSTOMERS 37 403 Depreciation expense 73 50 (If figures are available) (specify unit) 38 407 SDWBA loan amortization expense 32 (2000) Classification Max.mo. Min.mo. 39 408 Taxes other than income tax expense 32 (2000) Mo. of Mo. of Total for yee 40 409 State corporate income tax expense 10 (Industrial Industrial Industrial <t< td=""><td></td><td></td><td></td><td>320</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				320								
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38 407 SDWBA loan amortization expense 32.50 Classification Max. mo. Min. mo. Column 39 408 Taxes other than income taxes 38.16 Of service Mo. of Mo. of Total for ye 40 409 State corporate income tax expense 800 Residential & business 36.000 41 410 Federal corporate income tax expense Industrial 36.000 42 Total Operating Revenue Deductions 12.89.14 Public authorities 1.0000 43 Utility Operating Income 12.89.14 Irrigation 44 421 Non-utility expense Other (specify)		403	Depreciation expense	7350	(If figure	es are	availab	le) (specif	y unit)			
39 408 Taxes other than income taxes 3x is of service Mo. of Mo. of Total for ye 40 409 State corporate income tax expense 8 ou Residential & business 3 C 000 41 410 Federal corporate income tax expense Industrial 3 C 000 42 Total Operating Revenue Deductions 1259 2.9 Public authorities 1 43 Utility Operating Income 1259 2.9 Irrigation 1 44 421 Non-utility income 0ther (specify) 1 1 45 426 Miscellaneous non-utility expense 3000 1 1				3250>					con			
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41 410 Federal corporate income tax expense Industrial 42 Total Operating Revenue Deductions 12×9 1.4 Public authorities Invigation 43 Utility Operating Income 12×9 1.4 Inrigation Inrigation 44 421 Non-utility income Other (specify) Interest expense 46 427 Interest expense 3000 Interest expense		409	State corporate income tax expense	800								
43 Utility Operating Income Irrigation 44 421 Non-utility income Other (specify) 45 426 Miscellaneous non-utility expense Irrigation 46 427 Interest expense 3000		410	Federal corporate income tax expense							-		
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44 421 Non-utility income Other (specify) 45 426 Miscellaneous non-utility expense 46 427 Interest expense 3000	43	-										
45 426 Miscellaneous non-utility expense 46 427 Interest expense	44	421		╾┉┷╤╧╤╕╬╾╾┥		1						
46 427 Interest expense / 3000	45											
	46			3000								
47 Net Income Loss () (3204 Total	47			15200	Total	+						
SCHEDULE I • EMPLOYEES AND THEIR COMPENSATION	· ,	\sim	<u> </u>							<u>, , , , , , , , , , , , , , , , , , , </u>		

SCHEDULE I • EMPLOYEES AND THEIR COMPENSATION

				Number at	Salaries Charged	Salaries Charged	Total Salaries
٠	Line	Acct	Account	end of year	to Expense	to Plant Accounts	and Wages Paid
	48	630	Employee Labor		9365		
	49	670	Office salaries	1	200		1
	50	671	Management salaries		10500-		
	51		Total	3	21015		

r											
				- ADVANCES FO	R CON	STRUC			1		
		nce beginning of y	ear				135	<u> </u>			
	Addit	ions during year		us additions during ye							
	Refu		palance pl	us additions during ye	ar		<u> </u>				
			- Contribu	tions in Aid of Constru	untion						
		nce end of year	- Contribu	uons in Alu of Constit	uction			00			
	Daiai	ice end or year					درب	~ ~)		
	SCHEDU	LE K - TOTAL M	ETERS								
		ICES (active and			SCHED	U1 E 1 -	METER	-TESTIN		Δ	
· · · · · · · · · · · · · · · · · · ·	Size	Meters		ices	Number	r of mete	rs lester	t during v	ear -	<u> </u>	
5/8 x 3/4		-\$7			1	User	1. before	t during y repair	83	5	
3/4-in		41	67		2	Usec	l. after re	pair	8	3	
1-in		29	29		-			g refund			
Vin		3	7					rvice req			
-in			1					оз /			
Total		<u></u>			· ·						
		1.P									
		SCHEDULE	M - SEF	RVICE CONNECT	IONS A	AT END	OF YI	EAR			
			Activ	/e			Inactive	· · · ·		Total	connections
Classific	cation	Metered	Flat	Total	Met	ered	Flat	Т	otal	Metere	d Flat
Residences		82		82		3				B	
Industrial					T			_ [
Other (specify)											
							I				-
Subtotal		172		82		5			-	12-5	
Fire protection (Hy	drants)	\$			r r						
Total		$\boldsymbol{a}_{(\cdot)}$		-						81	
·····										-	
NOTE: Total connection	ns (metered plus	flat) should agree with	total servic	es in Schedule K.					-		
SCHED!			÷					(EVALU	-		
SCHEDU		Combined of		SCHEDULE		2 1/4 to		EAULU	DING	SERVICE	PIPES
Description	No.	in gallo		Description	under		4"	Other siz	zae (en	aciful	Totals
Concrete			/13	Cast Iron		. 0 1/4			203 (31/		i otais
Earth				Welded steel	1		<u> </u>			┼──┼	
Wood	· · · ·	13300	J	Standard screw			<u> </u>			t	
Steel	1	66000)	Cement-asbestos				K_{OH}		917	<u>25958</u>
Other				Plastic	1		t	140			.40
				Other (specify)	1		t	1 438		† † -	1720
	1										
			_		1						
Total				Total				4125	>		1111
								The			17905
				DECLARATIO	DN					0	
	(BEFORE	SIGNING PLEAS	E CHECK	TO SEE THAT ALL		ILES HA)	
	<u>(</u>			<u>l.</u>				<u>, , , , , , , , , , , , , , , , , , , </u>		~1	
			-1	- LINI VIE	16.		-1	$\left(1 \right)$			
I, the undersia	ned (officer, p	artner or owner) o	of (NOV		· 🗸 N		(Name	of utility)	
				een prepared by me,	or under	my dire	ction, fro	m the bo			•
				mined the same, and							
				ed respondent and th							~
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From and inclu	iding <u>11</u>			20 To and includ	ngli	~	21			. 20	V -
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				Date	-T	/					
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