4

Received	-
Examined	CLASS D
	WATER UTILITIES
	W/ WER OTHER
U#	
	2000
	2000
A	NNUAL REPORT
	OF
	OF
11-1 0	de Water System
_ Vista Bras	de Water system
the Patterson T.	Tust
	I, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
0000	
P.D. Box 900	
1, 2	
Gerber Ca	96035

(OFFICIAL MAILING ADDRESS)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- 1 Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- The capitalization section for those reporting on both <u>California Only</u> and <u>Total System Forms</u> should be identical and completed with <u>Total Company Data</u>. Be sure that Advances for Construction include California water data only.
- 3 Complete the operation section with Calfiornia water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4 All other utility and nonutility revenues and expenses are netted on Line No. 38.

CLASS B, C AND D WATER COMPANIESSAFE 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:	
	Address:	
	Phone Number:	
	Date Hired:	
2.	Former Fiscal Agent:	
	Name:	
	Address:	
	Phone Number:	
	Date Hired:	
3.	Total surcharge collected from customers during the 12	month reporting period:
	\$	
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:	
	Account Number:	
	Date Opened:	

6. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

			Balance	Plant	Disea		<u> </u>
					Plant		
l l			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					

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20 $\underline{\delta \mathcal{D}}$

	NAME OF UTILITY <u>Vista Mande W</u> PERSON RESPONSIBLE FOR THIS REPORT <u>M.</u> (Prepared from Information in the	ater SystemPHONE <u>530.385</u> -1052 in Patterson (Caretaker ne 20_ Annual Report) Patterson Trust,
1 2 3 4 5 6 7 8 9 10 11 12 13	Intangible Plant Land and Land Rights Depreciable Plant Gross Plant in Service Less: Accumulated Depreciation Net Water Plant in Service Water Plant Held for Future Use Construction Work in Progress Materials and Supplies Less: Advances for Construction Less: Contribution in Aid of Construction Less: Accumulated Deferred Income and Investment Tax Credits Net Plant Investment	1/1/_ 12/31/_ Average
,	CAPITALIZATION	
14 15 16	Common Stock Proprietary Capital (Individual or Partnership) Paid-in Capital	
17 18	Retained Earnings Common Stock and Equity (Lines 14 through 17)	
19	Fireferred Stock	
20 21	Long-Term Debt Notes Payable	
22	Total Capitalization (Lines 18 through 21)	

(Revised 2/01)

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

20

INCOME STATEMENT Unmetered Water Revenue Fire Protection Revenue Irrigation Revenue Metered Water Revenue Total Operating Revenue Operating Expenses Depreciation Expense (Composite Rate 2.2%) Amortization and Property Losses Property Taxes Taxes Other Than Income Taxes Total Operating Revenue Deduction Before Taxes California Corp. Franchise Tax Federal Corporate Income 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 Power Ar		NAME OF UTILITY	_ PHONE		
Unmetered Water Revenue Fire Protection Revenue Irrigation Revenue Metered Water Revenue Total Operating Revenue Depracting Expenses Depreciation Expenses Depreciation Expenses Total Operating Revenue Total Operating Revenue Depreciation Expenses 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 Purchased Water Power Active Service Connections (Exc. Fire Protect.) Jan. 1 Dec. 31 Available Metered Service Connections Flat Rate Service Connections		NCOME CTATEMENT			Annual
Fire Protection Revenue Irrigation Revenue Metered Water Revenue Total Operating Revenue Depracting Expenses Depreciation Expenses (Composite Rate 2.2%) Amortization and Property Losses 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 Revenue Deduction After Taxes Other 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 (Exc. Fire Protect.) Jan. 1 Dec. 31 Available Metered Service Connections Flat Rate Service Connections					Amount
Irrigation Revenue Metered Water Revenue Total Operating Revenue Operating Expenses Depreciation Expense (Composite Rate 2.2%) Amortization and Property Losses Property Taxes Taxes Other Than Income 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 Power Metered Service Connections Flat Rate Service Connections Flat Rate Service Connections		(•
Metered Water Revenue Total Operating Revenue Depreciation Expense (Composite Rate 2.2%) Depreciation Expense (Composite Rate 2.2%) Amortization and Property Losses 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 Revenue Deduction After Taxes Net Operating Revenue Deduction After Taxes Income Available for Fixed Charges 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 (Exc. Fire Protect.) Jan. 1 Dec. 31 Available Metered Service Connections Flat Rate Service Connections					
Total Operating Revenue Operating Expenses Depreciation Expenses (Composite Rate 2.2%) Amortization and Property Losses Total Operating Revenue Deduction Before Taxes Taxes Other Than Income Taxes California Corp. Franchise Tax Federal Corporate Income Tax Total Operating Revenue Deduction After Taxes Net Operating Income (Loss) - California Water Operations Other Operating Income (Loss) - Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense Net Income (Loss) Before Dividends Preferred Stock 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 Metered Service Connections Has Metered Service Connections Flat Rate Service Connections		-			4/10/
28 Operating Expenses 29 Depreciation Expense (Composite Rate 2.2%) 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 OTHER DATA 44 Refunds of Advances for Construction 45 Total Payroll Charged to Operating Expenses 46 Purchased Water 47 Power Active Service Connections 48 Metered Service Connections 49 Flat Rate Service Connections					24 101
Depreciation Expense (Composite Rate 2.2%) Amortization and Property Losses Property Taxes 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 Other Operating Income (Loss) - California Water Operations Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense 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 Metered Service Connections Metered Service Connections		Operating Expenses			
Amortization and Property Losses Property Taxes 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 Revenue Deduction After Taxes Other 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 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 (Exc. Fire Protect.) Jan. 1 Dec. 31 Ave. Metered Service Connections		Depreciation Expense (Composite Bate 2, 2%)			15-1-4
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 Purchased Water Power Active Service Connections Metered Service Connections Metered Service Connections Flat Rate Service Connections		Amortization and Property Losses			1234
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 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 Metered Service Connections Flat Rate Service Connections					576
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 Power Active Service Connections Metered Service Connections Metered Service Connections Flat Rate Service Connections		•			
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 Power Active Service Connections Metered Service Connections Flat Rate Service Connections	33				11.531
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 Interest Expens	34				800
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 Metered Service Connections Metered Service Connections Flat Rate Service Connections	35				1600
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 Metered Service Connections Income (Exc. Fire Protect.) Jan. 1 Dec. 31 Available for Common Stock Income Available for Fixed Charges Are Active Service Connections Income Available for Fixed Charges Are Active Service Connections Income Available for Fixed Charges Are Active Service Connections Income Available for Fixed Charges Are Active Service Connections Income Available for Fixed Charges Income Available for Common Stock Income Available for Common St	36	Total Operating Revenue Deduction After Taxes			2/46/
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 Metered Service Connections Metered Service Connections Income (Loss) Available for Common Stock And Active Service Connections Metered Service Connections Income Available for Fixed Charges Augustic Service Connections Income Available for Common Stock Income Available fo	37				4/40
Income Available for Fixed Charges Interest Expense Inter	38	Other Operating and Nonoper. Income and Exp Net (Exclude 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 Metered Service Connections Refunds of Advances for Construction Loss And Active Service Connections Flat Rate Service Connections	39	Income Available for Fixed Charges	, ,		
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 (Exc. Fire Protect.) Jan. 1 Dec. 31 Ave. Metered Service Connections Flat Rate Service Connections					
Active Service Connections 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 (Exc. Fire Protect.) Jan. 1 Dec. 31 Ave. Metered Service Connections Flat Rate Service Connections		Net Income (Loss) Before Dividends			4140
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					
44 Refunds of Advances for Construction 45 Total Payroll Charged to Operating Expenses 46 Purchased Water 47 Power Active Service Connections 48 Metered Service Connections 49 Flat Rate Service Connections	43	Net Income (Loss) Available for Common Stock			mla
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					
Artive Service Connections 48 Metered Service Connections 49 Flat Rate Service Connections					
Artive Service Connections (Exc. Fire Protect.) And Active Service Connections (Exc. Fire Protect.) And Dec. 31 Average Metered Service Connections 48 Metered Service Connections		· · · · · · · · · · · · · · · · · · ·			6593
Active Service Connections (Exc. Fire Protect.) 48 Metered Service Connections 49 Flat Rate Service Connections		·			
Active Service Connections (Exc. Fire Protect.) Jan. 1 Dec. 31 Ave. 48 Metered Service Connections 49 Flat Rate Service Connections	47	Power			4007
Active Service Connections (Exc. Fire Protect.) Jan. 1 Dec. 31 Ave. 48 Metered Service Connections 49 Flat Rate Service Connections					
48 Metered Service Connections //8 //8 //8 Flat Rate Service Connections		Active Service Connections (Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
49 Flat Rate Service Connections	_]
49 Flat Rate Service Connections	48	Metered Service Connections	118	118	118
50 Total Active Service Connections //8 //8 //8	49	Flat Rate Service Connections			
	50	Total Active Service Connections	118	118	118

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

•		Vista Grande Water Austen				
		(Name under which corporation, partnership or individual is doing busin	ess)			•
•		P.O. Box 900 Gerber Ca. 96035				
		(Official mailing address)				
		(Vista Grande Subdivision) near K (Service area-town and county)	ed B	lu!	LCa.	
		(Service area-town and county) Teham	a C	ofle	7	
		GENERAL INFORMATION				
	RE	TURN ORIGINAL				
		COMMISSION				
	<u>NO</u>	PHOTOCOPIES				
	1	If a corporation-show: Trust				
	·	(A) Date of organization 4-28-92 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 animotopy and agree the manner and addition of our or or or or or partition.			•	
	3	Name and telephone number of:				
	3	Name and telephone number of: (A) (Ine person listed above to receive correspondence: Shan Patterso	n -	530	.385-10	S
		(B) Person responsible for operations and services:				
	4	Were any contracts or agreements in effect with any organization or person covering service	a suna	rvision	and/or	
		management of your business affairs during the year? (Yes or No)	•		aria, oi	
		If so, what was the nature and the amount of each payment made under the agreement, to v	vhom w	ere		
		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	Yes	No	Latest Date	
				 ,		
•	6	Has state or local health department inspection been made during the year?		LKR	Kown	r
٠,	7	Are routine laboratory tests of water being made?	V		12.2000	
	8	Has state health department water supply permit been obtained? (Indicate date)			11.68	ŀ
-	9	If no permit has been obtained, state whether application has been made and when.				
			_			
	٦Ų	Show expiration date if state permit is temporary.				

SPECIAL INSTRUCTIONS (see following page)

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20___)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	70657	201	Common Stock (Corporations only)	1
2	103	Water plant held for future use			Other paid-in capital (Corporations only)	· · · ·
3	104	Water plant purchased or sold	Ĭ -		Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	40280		Long term debt	i
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	<u> </u>
8	131	Cash	2250	253	Other deferred credits	110
9	141	Accounts receivable - customers	79	255	Accumulated deferred investment tax credits	1
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	M
11	151	Materials and supplies	360		depreciation	1/1
12	174	Other current assets		283	Accumulated deferred income taxes - other	\ .
13	180	Deferred charges			Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	33066		Total Equity and Liabilities	· -

SCHEDULE B - WATER PLANT IN SERVICE

Title of Account Intangible plant Land Structures Wells Other water source plant	Beg of Year 50/ /000 /0 /2 6 2927	During year	During year	or (Credits)	50/ /000 /0/26
Land Structures Wells Other water source plant	10126				1000
Structures Wells Other water source plant	10.126				1000
Wells Other water source plant					
Other water source plant			 		110126
			1		2927
Division in the control of the contr					
Pumping equipment	1//22				11/22
Water treatment plant			1 1		111100
Reservoirs tanks and sandpipes	4057	2000			6057
Water mains	22897				22897
Services and meter installations	6/0/5	500			7115
Meters	6256				6256
Hydrants	1000		T		1000
Other equipment					7000
Office furniture and equipment	1656		† 		1656
			1	.	1000
· · · · · · · · · · · · · · · · · · ·	1.8/50	-	1		70657
<u>c</u>	Other equipment Office furniture and equipment ransportation equipment	Other equipment Office furniture and equipment 1656	Other equipment Office furniture and equipment Transportation equipment	Other equipment Office furniture and equipment Transportation equipment	Other equipment Office furniture and equipment Italian

^{*} Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

			· · · · · · · · · · · · · · · · · · ·	
1		Account 106	Account 106.1	
Line	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	38726		A. Method used to compute depreciation
_ 33	Add: Credits to reserves during year	1534	,	
34	(a) Charged to Account No. 403			expense (Acct. 403) and rate. 2,2%
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	1554		covered by this report \$ unprover
40	Deduct: Debits to reserves during year	, , , , , , , , , , , , , , , , , , , 		1
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	40.280		J. 100.00
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20) List persons owning more than 5% of outstanding stock 1 Common - (Shares par) 2 Preferred - (Shares \$ par) and number of shares owned by each: 3 Dividends - Common Rate - \$ 4 - Preferred Rate - \$ SCHEDULE E - LONG TERM DEBT 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 SCHEDULE G -SOURCES OF SUPPLY AND 9 Operating revenues XXXXXXXXXXX **WATER DEVELOPED WELLS** 10 460 Unmetered water revenue Depth to Pumping Annual 11 462 Fire protection revenue Location No. Diam water capacity quantities 465 Irrigation revenue 12 Inch feet (g.p.m.) pumped 13 470 Metered water revenue 24/01 10 Koundunger unk 750 unk: 14 480 Other water revenue mary An 45 8 375 15 Total Operating Revenue 24101 16 Operating revenue deductions XXXXXXXXXXX 17 Operating expenses XXXXXXXXXXX 18 610 Purchased water 4007 19 615 Power 618 Other volume related expenses 20 21 630 Employee labor OTHER 22 640 Materials Streams or springs Flow in (Unit) Annual 23 650 Contract work location of Priority right Diversions quantities 660 Transportation expenses 36のの 32年 24 diversion point diverted 25 664 Other plant maintenance expense Claim Capacity Max Min (Unit) 26 670 Office salaries 27 671 Management salaries 5664 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals Purchased water (unit) 509 31 681 Office supplies and expense Supplier: Annual quantity 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 337 35 689 General expenses 100 SCHEDULE H - OPTIONAL phone 36 Total Operating Expenses WATER DELIVERED TO METERED CUSTOMERS 5531 37 403 Depreciation expense 554 (If figures are available) (specify unit) 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State corporate income tax expense 80D

Classification	Max. mo.	Min. mo.	
of service	Mo. of	Mo. of	Total for year
Residential & business			- 1
Industrial	Ī	_	,
Public authorities			117
Irrigation		100	
Other (specify)	1/2	7	
	IN		
	, -		
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		929		929
_49	670	Office salaries				
50	671	Management salaries	1	5/0/04		51064
51		Total		, ,		6573

2*000*

2640

1500

4/40

21461

41

42

43

44

45 46

47

410 Federal corporate income tax expense

Utility Operating Income

426 Miscellaneous non-utility expense

421 Non-utility income

427 Interest expense

Net Income

Total Operating Revenue Deductions

SCH	EDILLE 1 - A	NSTRUCTION		• •	64	OUEDII	IEV	TOTAL	METT	EDG			
	VOINUCTION		1	SCHEDULE K - TOTAL METERS									
Balance beginning				ļ		ļ	AND SERVICES (active and inac						
Additions during year					_/_		Size		Mete	rs	Services		
Subtotal - Beginning balance plus additions during year				 	<u> </u>		$3/4 \times 3/$						
Refunds				100			3/4-in			4	\perp		
Transfers to Acct. 271 - Contributions in Aid of Construction				100]	1-in	1					
Balance end of year				<u> </u>			/ in	ļ		3			
							-in						
							Total			118	7		
										,			
							SCHE	ULE L	- METE	R-TES	TING	DATA	
							Number of meters tested during year 1 Used, before repair						
								2 Used, after repair MU					
											- 1/1°C	<u> </u>	
								3 Fast, requiring refund/ Numbers of meters in service requiring test					
•													
·								per General Order No. 103					
	9	CHEDULE	M - SER'	VICE CONNECT	IONS A	T END	OF YE	AR					
Active				e			nactive	tive		Total connections			
Classific	Metered Flat		Total	Metered		Flat	T	otał	Meter	ed	Flat		
Residences	//4		1						1/4				
		` `											
Industrial	3								3				
Other (specify) Church		/											
											\neg		
Suptotal					1						\neg		
Fire protection (Hydrants)				1	1		 				_		
Total		118		†	1		†	 		118	\dashv		
7.5,		1127				•				1/2			
NOTE: Total connectio	ins (metered plus fla	at) should agree wi	th total service	es in Schedule K	•		٠	_!		l			
	······································	, s		To an ounce to		-							
SCHEDU	ULE N - STORA	GE FACILITIES	S	SCHEDULE (ο - ΕΩΩΤ	AGES O	E PIPE	EXCLU	DING 9	SERVIC	E PII	PES)	
		Combined capacity		SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) 2* and 2 1/4 to						- 20,			
Description	No.	in gallons		Description	under 3 1/4		4.	_		(specify)		Totals	
Concrete			-	Cast Iron	under	0 1/4	 	Other s	1203 (3	Decity		TOTALS	
Earth				Welded steel		· · · —	 			\vdash			
Wood	<u> </u>				-		 						
		/ //	- 7	Standard screw			11 00	777/		\longmapsto	 ,	0.0	
Steel	1 2	6000		Cement-asbestos			1685	234		\longmapsto		9/9	
Other	ļ			Plastic	200	100	1880	1290			39	470	
				Other (specify)									
		,								LT			
Total	12	6000	·	Total	200	100	35/5	<u> </u>			5	397	
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				DECLARATIO	N								
	(BEEODE SI	SNING DI EASI	E CHECK	TO SEE THAT ALL		I ES HAY	/E REEN	I COM) ETE	7)			
	(SEF ONE OIL	JANAGI LEMOI	LOHLON	TO OLL HIAT ALL	JU, 1200	LLO IIA		- COM	I EL	-)			
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i, trie undersigi	neo (omcer, pan	mer or owner) c	orr	sico por				200	⊻(Nam	ie of uti	iity),		
				een prepared by me									
				mined the same, and									
statement of th	ne business and	affairs of the al	bove-name	ed respondent and th	ne operati	ons of its	s propert	y for the	e period	;			
		f	1	,						,			
From and inclu	ıding	/ `	<u>-/-</u> ,	20 <u><i>0</i>7</u>), to and includ	ling				<u> く- </u>	<u>/</u> ,	20_4	<u> </u>	
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