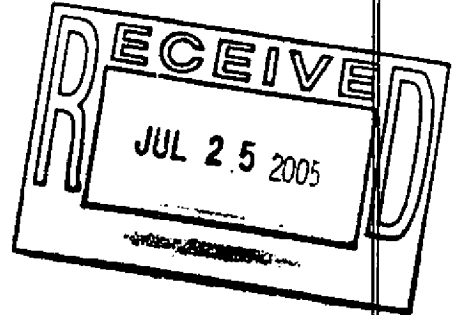


72

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

CLASS D  
WATER UTILITIES

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



2004  
ANNUAL REPORT  
OF

DOUGLAS F. ELLIOTT DBA

WATERTEK - E. PLANO

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

1314 E SPRINGVILLE AVE.

PORTERVILLE, CA 93257

(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)

**CLASS D WATER UTILITIES**  
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

DOUGLAS F. ELLIOTT DBA WATERTEK - E PLANO

(Name under which corporation, partnership or individual is doing business)

1314 E SPRINGVILLE AVE, PORTERVILLE CA 93257

(Official mailing address)

PAUL ST CALDESAC, PORTERVILLE, TULARE COUNTY

(Service area-town and county)

**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:  
 " DOUGLAS F. ELLIOTT 1314 E. SPRINGVILLE AVE, PORTERVILLE, CA 93257  
 CATHERINE J. ELLIOTT 1314 E. SPRINGVILLE AVE, PORTERVILLE, CA 93257
- 3 Name and telephone number of:  
 (A) One person listed above to receive correspondence: CATHERINE J. ELLIOTT 559 793-1870  
 (B) Person responsible for operations and services: DOUGLAS F. ELLIOTT 559 793-1870
- 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**

- 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
X		7/04
X		1/16/04
X		4/1/04

**SPECIAL INSTRUCTIONS (over)**

Account Number	Operating Revenue	
470	Metered	
460	Unmetered	9444
465	Irrigation	
462-480	Private Fire Protection	
	<b>Total Revenue</b>	9444
	<b>Operating Expenses</b>	
610	Purchased Water	-
615	Purchased Power	674
	Pump Taxes	-
	Purchased Chemicals	-
618	Other Vol. Related exp.	-
630	Employee Labor	-
640	Materials	-
650	Contract Work	245
	Water Testing	1349
660	Transportation Expense	165
664	Other Plant Maintenance	693
670	Office Salaries	1584
671	Management Salaries	1725
674	Employee Pensions and Benefits	-
676	Uncollectables	129
678	Office Service and Rentals	540
681	Office Supplies and Expense	357
682	Professional Services	136
684	Insurance	182
688	Regulatory Expense	135
689	General Expense	13
	<b>Subtotal</b>	7927
403	Depreciation Expense	75
	Ad Valorem Taxes	
	Payroll taxes	332
408	Taxes other than income	275
409	State Income Tax	-
410	Federal Income Tax	-
	<b>Total Deductions</b>	8609
	<b>Net Revenue</b>	835

## 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

2004

NAME OF UTILITY WATERTEK - E PLANO

PHONE 559 793-1870

PERSON RESPONSIBLE FOR THIS REPORT CATHERINE J. ELLIOTT

(Prepared from Information in the 2004 Annual Report)

	<u>1/1/04</u>	<u>12/31/04</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	<u>1030</u>	<u>1030</u>	<u>1030</u>
2 Land and Land Rights	<u>6000</u>	<u>6000</u>	<u>6000</u>
3 Depreciable Plant	<u>392</u>	<u>494</u>	<u>443</u>
4 Gross Plant in Service	<u>7422</u>	<u>7524</u>	<u>7473</u>
5 Less: Accumulated Depreciation	<u>(567)</u>	<u>(131)</u>	<u>(94)</u>
6 Net Water Plant in Service	<u>7366</u>	<u>7393</u>	<u>7379</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
11 Less: Contribution in Aid of Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>( )</u>	<u>( )</u>	<u>( )</u>
13 Net Plant Investment	<u>7366</u>	<u>7393</u>	<u>7379</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>12</u>	<u>12</u>	<u>12</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital			
17 Retained Earnings	<u>(343)</u>	<u>166</u>	<u>(89)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>(331)</u>	<u>178</u>	<u>(77)</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable	<u>6600</u>	<u>6392</u>	<u>6496</u>
22 Total Capitalization (Lines 18 through 21)	<u>6600</u>	<u>6392</u>	<u>6496</u>

(Revised 2/01)

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

2004  
(continued)

NAME OF UTILITY WATERTEK - E. PLANO PHONE 559 793-1870

<b>INCOME STATEMENT</b>		Annual Amount
23	Unmetered Water Revenue	9444
24	Fire Protection Revenue	_____
25	Irrigation Revenue	_____
26	Metered Water Revenue	_____
27	Total Operating Revenue	<u>9444</u>
28	<u>Operating Expenses</u>	<u>7927</u>
29	Depreciation Expense (Composite Rate _____)	<u>75</u>
30	Amortization and Property Losses	-
31	Property Taxes	<u>25</u>
32	Taxes Other Than Income Taxes	<u>582</u>
33	Total Operating Revenue Deduction Before Taxes	<u>8609</u>
34	California Corp. Franchise Tax	_____
35	Federal Corporate Income Tax	_____
36	Total Operating Revenue Deduction After Taxes	<u>8609</u>
37	Net Operating Income (Loss) - California Water Operations	<u>835</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	-
39	Income Available for Fixed Charges	-
40	Interest Expense	<u>326</u>
41	Net Income (Loss) Before Dividends	<u>509</u>
42	Preferred Stock Dividends	_____
43	Net Income (Loss) Available for Common Stock	_____

<b>OTHER DATA</b>		
44	Refunds of Advances for Construction	_____
45	Total Payroll Charged to Operating Expenses	<u>3309</u>
46	Purchased Water	_____
47	Power	<u>674</u>

<u>Active Service Connections</u>		(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections				
49	Flat Rate Service Connections		13	14	14
50	Total Active Service Connections		<u>13</u>	<u>14</u>	<u>14</u>

**CLASS B, C AND D WATER COMPANIES  
SAFE DRINKING WATER BOND ACT DATA**

N/A

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: \_\_\_\_\_

N/A

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
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	Balance
1	101	Water plant in service	7524	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	166
4	105	Water plant construction work in progress		218	Proprietary capital	12
5	108	Accumulated depreciation of water plant	(131)	224	Long term debt	6392
6	114	Water plant acquisition adjustments			Current Liabilities	964
7	124	Other investments		252	Advances for construction	
8	131	Cash	400	253	Other deferred credits	787
9	141	Accounts receivable - customers	497	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	31	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>8521</b>		<b>Total Equity and Liabilities</b>	<b>8521</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	1030				1030
17	303	Land	6000				6000
18	304	Structures					
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment					
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains					
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					
29	340	Office furniture and equipment	392	102			494
30	341	Transportation equipment					
31		<b>Total water plant in service</b>	<b>7422</b>	<b>102</b>			<b>7524</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	56		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	75		
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	75		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	131		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			



**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

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

Size	Meters	Services
5/8 x 3/4-in		
3/4-in		
1-in		
-in		
-in		
Total		

**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		14						14
Industrial								
Other (specify)								
Subtotal								
Fire protection (Hydrants)								
Total								

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	2" and under				Other sizes (specify)	Totals
				2"	2 1/4"	3 1/4"	4"		
Concrete			Cast Iron						
Earth			Welded steel						
Wood			Standard screw						
Steel			Cement-asbestos						
Other			Plastic						
			Other (specify)						
Total			Total						

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of WATERTEK - E. PLANO (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 DECEMBER 31 2004

*Catherine Allott*  
Signed

OFFICE MANAGER

Title  
7/19/05

Date