

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# 319

2013
ANNUAL REPORT
OF

Rio Plaza Water Company, Inc.

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

8698 Roseland Avenue RR#1, Moorpark, CA 93021

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2014**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
kok@cpuc.ca.gov**

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 Page 34, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2013, through December 31, 2013. Fiscal year reports will not be accepted.

I N S T R U C T I O N S

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL 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 instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California 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.

GENERAL INFORMATION

1. Name under which utility is doing business: Rio Plaza Water Company, Inc.

2. Official mailing address:
8698 Roseland Avenue RR#1, Moorpark, CA 93021

3. Name and title of person to whom correspondence should be addressed:
John Chris Nickel Telephone: 805-529-2470

4. Address where accounting records are maintained:
8698 Roseland Avenue RR#1, Moorpark, CA 93021

5. Service Area (Refer to district reports if applicable) El Rio/Oxnard

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name: Robert Eranio Telephone: 805-650-8331
Address: 2188 Johnson Drive, Ventura, CA 93004

7. OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>Rio Plaza Water Company, Inc.</u>
	Organized under laws of (state)	<u>California</u> Date: <u>6/17/1954</u>

Principal Officers:

Name: <u>John Chris Nickel</u>	Title: <u>President</u>
Name: _____	Title: _____
Name: <u>John Chris Nickel</u>	Title: <u>Secretary/Treasurer</u>
Name: _____	Title: _____

8. Names of associated companies: _____

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____

10. Use the space below for supplementary information or explanations concerning this report:

11. List Name, Grade, and License Number of all Licensed Operators:
Robert Eranio, Operator #5270, Grade is 5/D5

12. This annual report was prepared by:

Name of firm or consultant: Frank B & Associates
Address of firm or consultant: 134 Davis Street
Santa Paula, CA 93060
Phone Number of firm or consultant: (805) 525-4200

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2013

NAME OF UTILITY Rio Plaza Water Company, Inc.

Telephone: 805-529-2470

PERSON RESPONSIBLE FOR THIS REPORT Frank Brommenschenkel

	<u>1/1/2013</u>	<u>12/31/2013</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	\$ -	\$ -	\$ -
2 Land and Land Rights	\$ 499	\$ 499	\$ 499
3 Depreciable Plant	\$ 590,998	\$ 610,839	\$ 600,919
4 Gross Plant in Service	\$ 591,497	\$ 611,338	\$ 601,418
5 Less: Accumulated Depreciation	\$ 273,638	\$ 293,472	\$ 283,555
6 Net Water Plant in Service	\$ 317,859	\$ 317,867	\$ 317,863
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	\$ 1,990	\$ 1,990	\$ 1,990
10 Less: Advances for Construction	()	()	()
11 Less: Contribution in Aid of Construction	\$ 31,499	\$ 29,858	\$ 30,679
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	\$ 288,350	\$ 289,999	\$ 289,174
CAPITALIZATION			
14 Common Stock	\$ 14,000	\$ 14,000	\$ 14,000
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	\$ 40,353	\$ 27,352	\$ 33,853
17 Retained Earnings	\$ 258,960	\$ 273,158	\$ 266,059
18 Common Stock and Equity (Lines 14 through 17)	\$ 313,313	\$ 314,510	\$ 313,911
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	\$ 313,313	\$ 314,510	\$ 313,911

INCOME STATEMENT AND OTHER DATA

Calendar Year 2013

NAME OF UTILITY Rio Plaza Water Company, Inc.

Telephone: 805-529-2470

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	_____
24 Fire Protection Revenue	_____
25 Irrigation Revenue	_____
26 Metered Water Revenue	\$ 369,167
27 Total Operating Revenue	\$ 369,167
28 <u>Operating Expenses</u>	\$ 307,803
29 Depreciation Expense (Composite Rate: <u>2.62%</u>)	\$ 20,459
30 Amortization and Property Losses	_____
31 Property Taxes	\$ 2,671
32 Taxes Other Than Income Taxes	\$ 17,735
33 Total Operating Revenue Deduction Before Taxes	\$ 348,668
34 California Corp. Franchise Tax	\$ 2,493
35 Federal Corporate Income Tax	\$ 3,808
36 Total Operating Revenue Deduction After Taxes	\$ 354,969
37 Net Operating Income (Loss) - California Water Operations	\$ 14,198
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	\$ 14,198
42 Preferred Stock Dividends	_____
43 Net Income (Loss) Available for Common Stock	\$ 14,198
 OTHER DATA	
44 Refunds of Advances for Construction	_____
45 Total Payroll Charged to Operating Expenses	_____
46 Purchased Water	\$ 10,000
47 Power	\$ 24,022

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		518	518	518
49 Flat Rate Service Connections		_____	_____	0
50 Total Active Service Connections		518	518	518

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2013:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number

SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	\$ 611,338	\$ 956,195
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b	\$ 364,698	
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c		
5	103	Water Plant Held for Future Use	A-1 & A-1d		
6	104	Water Plant Purchased or Sold	A-1		
7	105	Construction Work in Progress - Water Plant	A-1		
8	105.1	Construction Work in Progress - SDWBA	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		\$ 976,036	\$ 956,195
11	108	Accumulated Depreciation of Water Plant	A-3	\$ 293,472	\$ 273,638
12	108.1	Accumulated Amortization of SDWBA loan	A-3	\$ 364,698	
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
14	114	Water Plant Acquisition Adjustments	A-1		
15		Total Amortization and Adjustments			
16		Net utility plant		\$ 317,867	\$ 682,557
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets			
20	122	Accumulated Depreciation of Non-utility Property	A-3		\$ (364,698)
21		Net non-utility property			
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments		\$ -	\$ (364,698)
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		\$ 57,078	\$ 54,597
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts		\$ 87,223	
30	141	Accounts Receivable - Customers		\$ 35,914	\$ 30,582
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies		\$ 1,990	\$ 1,990
34	174	Other Current Assets		\$ 48,895	\$ 48,895
35		Total current and accrued assets		\$ 231,101	\$ 136,064
36					
37	180	Deferred Charges	A-5		
38					
39		Total assets and deferred charges		\$ 548,967	\$ 453,923

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	\$ 14,000	\$ 14,000
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	\$ 27,352	\$ 40,353
44	215	Retained Earnings	A-9	\$ 273,158	\$ 258,960
45		Total corporate capital and retained earnings		\$ 314,510	\$ 313,313
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11		
54	225	Advances from Associated Companies	A-12		
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		\$ 30,975	\$ 32,241
58	232	Short-term Notes Payable		\$ 87,223	
59	233	Customer Deposits		\$ 2,944	\$ 3,040
60	235	Payables to Associated Companies	A-13	\$ 35,146	\$ 25,519
61	236	Accrued Taxes			
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	\$ 48,311	\$ 48,311
64		Total current and accrued liabilities		\$ 204,599	\$ 109,111
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15		
68	253	Other Credits			
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16		
71	283	Accumulated Deferred Income taxes - Other	A-16		
72		Total deferred credits			
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			
76	266.1	Accumulated Amortization of Contributions - Prop 50			
77		Net Contributions - Public Grant-Funded Plant - Prop 50			
78	271	Contributions in Aid of Construction	A-17	\$ 62,651	\$ 62,651
79	272	Accumulated Amortization of Contributions		\$ 32,793	\$ 31,152
80		Net Contributions in Aid of Construction		\$ 29,858	\$ 31,499
81		Total liabilities and other credits		\$ 548,967	\$ 453,923

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excluding SDWBA and Prop 50)	\$ 591,497	\$ 20,467	\$ (625)		\$ 611,338
2	101.1	Water Plant In Service - SDWBA	\$ 364,698				\$ 364,698
3	101.2	Water Plant In Service - Prop 50					
4	103	Water plant held for future use					
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant					
7	105.1	Construction Work in Progress - SDWBA					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		Total utility plant	\$ 956,195	\$ 20,467	\$ (625)		\$ 976,036

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	\$ -				\$ -
3	303	Land	\$ 499				\$ 499
4		Total non-depreciable plant	\$ 499				\$ 499
5							
6		DEPRECIABLE PLANT					
7	304	Structures	\$ 15,667				\$ 15,667
8	307	Wells	\$ 18,929				\$ 18,929
9	317	Other Water Source Plant	\$ -				\$ -
10	311	Pumping Equipment	\$ 88,728				\$ 88,728
11	320	Water Treatment Plant	\$ 16,785				\$ 16,785
12	330	Reservoirs, Tanks and Sandpipes	\$ 45,539				\$ 45,539
13	331	Water Mains	\$ 95,053	\$ 2,188			\$ 97,242
14	333	Services and Meter Installations	\$ 119,894	\$ 18,278	\$ (625)		\$ 137,548
15	334	Meters	\$ 60,818				\$ 60,818
16	335	Hydrants	\$ 16,163				\$ 16,163
17	339	Other Equipment	\$ 59,725				\$ 59,725
18	340	Office Furniture and Equipment	\$ 5,385				\$ 5,385
19	341	Transportation Equipment	\$ 48,311				\$ 48,311
20		Total depreciable plant	\$ 590,998	\$ 20,467	\$ (625)		\$ 610,839
21		Total water plant in service	\$ 591,497	\$ 20,467	\$ (625)		\$ 611,338

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

SCHEDULE A-1b
Account No. 101.1 - Water Plant in Service - SDWBA

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5				See Schedule SDWBA SRF (2)			
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1c
Account No. 101.2 - Water Plant in Service - Prop 50

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land		N/A			
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1d
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2	N/A			
3				
4				
5				
6				
7				
8				
9				
10	Total			

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2	N/A	
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	\$ 273,638	\$ 364,698		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	\$ 20,459			
4	(b) Charged to Account No 272				
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)				
10	Total Credits	\$ 20,459			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	\$ (625)			
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits	\$ (625)			
16	Balance in reserve at end of year	\$ 293,472	\$ 364,698		
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2.62% Except Vehicle.				
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[]			
34	(b) Liberalized	[]			
35	(1) Sum of the years digits	[]			
36	(2) Double declining balance	[]			
37	(3) Other	[]			
38	(c) Both straight line and liberalized	[]			

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	\$ 5,770	\$ 410			\$ 6,181
2	307	Wells	\$ 18,929	\$ -			\$ 18,929
3	317	Other Water Source Plant	\$ -	\$ -			\$ -
4	311	Pumping Equipment	\$ 60,075	\$ 2,325			\$ 62,399
5	320	Water Treatment Plant	\$ 16,785	\$ -			\$ 16,785
6	330	Reservoirs, Tanks and Sandpipes	\$ 11,207	\$ 1,193			\$ 12,401
7	331	Water Mains	\$ 45,123	\$ 2,519			\$ 47,642
8	333	Services and Meter Installations	\$ 45,864	\$ 3,381	\$ (625)		\$ 48,620
9	334	Meters	\$ 13,737	\$ 1,593			\$ 15,331
10	335	Hydrants	\$ 3,788	\$ 423			\$ 4,212
11	339	Other Equipment	\$ 30,930	\$ 1,565			\$ 32,495
12	340	Office Furniture and Equipment	\$ 705	\$ 141			\$ 846
13	341	Transportation Equipment	\$ 20,724	\$ 6,908			\$ 27,632
14		Total	\$ 273,638	\$ 20,459	\$ (625)		\$ 293,472

SCHEDULE A-4
Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1		
2		
3		N/A
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1									
2									
3	N/A								
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	1955	280	50	280	280	0	0
2								
3								
4								
5								
6								
7								
8							Total	0

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	JC Nickel Trust	280		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	280	Total number of shares	

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	From John Chris Nickel	\$ 27,352
2		
3		
4		
5		
6		
7		
8	Total	\$ 27,352

SCHEDULE A-9
Account No. 215 - Retained Earnings
(Corporations Only)

Line No	Item (a)	Amount (b)
1	Balance beginning of year	\$ 258,960
2	CREDITS	
3	Net income	\$ 14,198
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 14,198
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	
15	Balance end of year	\$ 273,158

SCHEDULE A-10
Account No. 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	N/A
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

SCHEDULE A-11
Account No. 224 - Long-Term Debt

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (l)	Interest Paid During Year (j)
1										
2	N/A									
3										
4										
5										
6										

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2	N/A				
3					
4					
5					
6	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	United Water Conservation District Annual Pump Fee	\$ 24,579			\$ -
2	Fox Canyon Groundwater Management Agency Fee	\$ 567			\$ -
3	Mutual Water Company of Vineyard Avenue Estates	\$ 10,000			
4					
5					
6	Totals	\$ 35,146			\$ -

SCHEDULE A-14
Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1		
2		N/A
3		
4		
5	Total	

SCHEDULE A-15
Account No. 252 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		
2	Additions during year		N/A
3	Subtotal - Beginning balance plus additions during year		
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds		
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2	N/A			
3				
4				
5	Total			

SCHEDULE A-17
Account No. 271 - Contributions in Aid of Construction
Instructions for Preparation of Schedule of Contributions in Aid of Construction

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	\$ 31,499	\$ 31,499			
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits	\$ (1,641)	\$ (1,641)			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year	\$ 29,858	\$ 29,858			

* Indicate nature of these items and show the accounts affected by the contra entries

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	\$ 369,167
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	\$ 307,803
3	403	Depreciation Expense	A-3	\$ 20,459
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	\$ 20,406
6	409	State Corporate Income Tax Expense	B-3	\$ 2,493
7	410	Federal Corporate Income Tax Expense	B-3	\$ 3,808
8		Total operating revenue deductions		\$ 354,969
9		Total utility operating income		\$ 14,198
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	\$ -
11	426	Miscellaneous Non-utility Expense	B-5	\$ -
12	427	Interest Expense	B-6	\$ -
13		Total other income and deductions		\$ -
14		Net income		\$ 14,198

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single-family Residential			
3		460.2 Commercial and Multi-residential			
4		460.3 Large Water Users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other Unmetered Revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public Fire Protection			
10		462.2 Private Fire Protection	\$ 2,583	\$ 2,575	\$ 8
11		Sub-total	\$ 2,583	\$ 2,575	\$ 8
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	\$ 327,359	\$ 305,421	\$ 21,938
15		470.2 Commercial	\$ 9,066	\$ 10,855	\$ (1,789)
16		470.3 Large Water Users, School	\$ 30,159	\$ 24,741	\$ 5,418
17		470.5 Safe Drinking Water Bond Surcharge		\$ -	\$ -
18		470.9 Other Metered Revenue		\$ -	\$ -
19		Sub-total	\$ 366,584	\$ 341,016	\$ 25,568
20		Total water service revenues	\$ 369,167	\$ 343,591	\$ 25,576
21	480	Other Water Revenue			\$ -
22		Total operating revenues	\$ 369,167	\$ 343,591	\$ 25,576

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
PLANT OPERATION AND MAINTENANCE EXPENSES					
VOLUME RELATED EXPENSES					
1	610	Purchased Water	\$ 10,000	\$ -	\$ 10,000
2	615	Power	\$ 24,022	\$ 20,550	\$ 3,472
3	616	Other Volume Related Expenses	\$ 58,518	\$ 59,377	\$ (859)
4		Total volume related expenses	\$ 92,541	\$ 79,927	\$ 12,614
NON-VOLUME RELATED EXPENSES					
5	630	Employee Labor	\$ 1,500	\$ 4,201	\$ (2,701)
6	640	Materials	\$ 7,128	\$ 3,797	\$ 3,331
7	650	Contract Work	\$ 31,261	\$ 33,672	\$ (2,411)
8	660	Transportation Expenses	\$ 15,011	\$ 18,327	\$ (3,316)
9	664	Other Plant Maintenance Expenses	\$ 4,677	\$ 23,633	\$ (18,956)
10		Total non-volume related expenses	\$ 59,577	\$ 83,630	\$ (24,053)
11		Total plant operation and maintenance exp.	\$ 152,117	\$ 163,557	\$ (11,440)
ADMINISTRATIVE AND GENERAL EXPENSES					
12	670	Office Salaries		\$ -	\$ -
13	671	Management Salaries	\$ 32,810	\$ 32,114	\$ 696
14	674	Employee Pensions and Benefits	\$ 38,695	\$ 41,140	\$ (2,445)
15	676	Uncollectible Accounts Expense	\$ 349	\$ 50	\$ 299
16	678	Office Services and Rentals	\$ 15,508	\$ 9,159	\$ 6,349
17	681	Office Supplies and Expenses	\$ 1,402	\$ 124	\$ 1,278
18	682	Professional Services	\$ 50,649	\$ 51,199	\$ (550)
19	684	Insurance	\$ 4,409	\$ 4,808	\$ (399)
20	688	Regulatory Commission Expense		\$ -	\$ -
21	689	General Expenses	\$ 11,863	\$ 5,156	\$ 6,707
22		Total administrative and general expenses	\$ 155,686	\$ 143,750	\$ 11,936
23	800	Expenses Capitalized			
24		Net administrative and general expense	\$ 155,686	\$ 143,750	\$ 11,936
25		Total operating expenses	\$ 307,803	\$ 307,307	\$ 496

SCHEDULE B-3
Account No. 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	\$ 2,671	\$ 2,671	
2	State corporate franchise tax	\$ 2,493	\$ 2,493	
3	State unemployment insurance tax	\$ 6,032	\$ 6,032	
4	Other state and local taxes (County Franchise)	\$ 7,383	\$ 7,383	
5	Federal unemployment insurance tax			
6	Federal insurance contributions act	\$ 4,320	\$ 4,320	
7	Other federal taxes			
8	Federal income taxes	\$ 3,808	\$ 3,808	
9	Total	\$ 26,707	\$ 26,707	

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.

- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	\$ 14,198
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax: \$25,389 x 15% =	\$ 3,808
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Accounts No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1			
2			
3			
4			
5	Total		\$ -

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Not Applicable	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor		\$ 1,500		\$ 1,500
2	670	Office salaries		\$ -		\$ -
3	671	Management salaries	1	\$ 32,810		\$ 32,810
4						
5						
6		Total	1	\$ 34,310		\$ 34,310

SCHEDULE C-2
Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.								
2.			N/A					
3.								
4.								
5.								
6.								
7.	Total							

SCHEDULE C-3
Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: _____ (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement:	_____
4.	Date of each supplement or agreement:	_____
5.	Amount of compensation paid during the year for supervision or management:	\$ <u>32,810</u>
6.	To whom paid: <u>John Chris Nickel</u>	
7.	Nature of payment (salary, traveling expenses, etc.):	_____
8.	Amounts paid for each class of service:	_____
9.	Basis for determination of such amounts:	_____
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ <u>32,810</u>
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ <u>32,810</u>
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	<u>671 Management Salaries</u>	\$ <u>32,810</u>
	_____	\$ _____
	_____	\$ _____
	Total	\$ <u>32,810</u>
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS					FLOW IN (Unit) ²		Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1								
2		N/A						
3								
4								
5								
WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	#2	Reservoir		16"	64.2'		1,150	136 AF
7	#3	End of Cortez		14"	60.4'		980	136 AF
8								
9								
10								272 AF
TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum			
11								
12		N/A						
13								
14								
15								
Purchased Water for Resale								
16	Purchased from Mutual Water Company of Vineyard Avenue Estates							
17	Annual Quantities purchased		50 Acre-Feet	(Unit chosen) ¹				
18	To comply with Fox Canyon Groundwater Management Agency over pumping requirements							
19								
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface</p> <p>² The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>								

**SCHEDULE D-2
Description of Storage Facilities**

Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	4	60,000 Gallons	2 each 20,000 & 2 each 10,000
12	Concrete			
13	Total	4	60,000 Gallons	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						11,650		4,100	3,950
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total						11,650		4,100	3,950

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
23	Cast Iron									
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos	650								20,350
31	Welded steel	375								375
32	Wood									
33	Other (specify)									
34	Total	1,025								20,725

**SCHEDULE D-4
Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in				
3/4 - in	515	515		
1 - in	3	3		
1 1/2 - in	1	1		
2 - in				
3 - in	1	1		
4 - in				
6 - in				
Other				
Total	520	520		

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in		
3/4 - in	515	515
1 - in	3	3
1.5 - in	1	1
2 - in		
3 - in	1	1
4 - in		
6 - in		
Other		
Total	520	520

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in Hundred Cubic Feet (Unit Chosen)¹**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	6,155	6,206	6,670	9,496	8,063	10,320	8,200	55,110
Commercial	110	122	143	152	140	167	139	973
Large water users, School	753	478	687	775	712	924	776	5,105
Public authorities								
Irrigation								
Other (specify)								
Total	7,018	6,806	7,500	10,423	8,915	11,411	9,115	61,188
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	8,135	10,813	7,684	7,022	7,975	41,629	96,739	94,300
Commercial	110	154	108	114	141	627	1,600	1,897
Large water users, School	817	1,433	955	1,062	1,023	5,290	10,395	7,346
Public authorities								
Irrigation								
Other (specify)								
Total	9,062	12,400	8,747	8,198	9,139	47,546	108,734	103,543

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: NONE

Total population served: 2,200

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	YES
2. Are you having routine laboratory tests made of water served to your consumers?	YES
3. Do you have a permit from the State Board of Public Health for operation of your water system?	YES
4. Date of permit:	October 12, 1988
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

N/A

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent: **N/A**

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF 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		NON-DEPRECIABLE PLANT						
2	301	Intangible plant	Moved to the Accounts below per Herb Chow 6/12/2003					
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	\$ 284,498				\$ 284,498	
13	333	Services and meter installations	\$ 75,400				\$ 75,400	
14	334	Meters						
15	335	Hydrants	\$ 4,800				\$ 4,800	
16	339	Other equipment						
17	340	Office furniture and equipment						
18	341	Transportation equipment						
19		Total depreciable plant	\$ 364,698				\$ 364,698	
20		Total water plant in service	\$ 364,698				\$ 364,698	

FACILITIES FEES DATA

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

Class C: Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: _____ **N/A** _____
Address: _____
Account Number: _____
Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

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