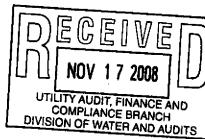
Received ______

CLASS D
WATER UTILITIES

U#



2007 ANNUAL REPORT OF

-Beasore-	Meag	<u>iows</u> ₌W	ater.(Compa	ny_

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

Balance-Sheet-Revised 14-14-08

PO Box 2245 Oakhurst, CA 93644

(OFFICIAL MAILING ADDRESS)

7ìP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: Kayode Kajoypaiye 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 the last page, must be signed by an officer, partner or owner.
- 4. The report must be prepared in ink, typed or computer generated.
- 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.
- Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
- 7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
- 9. This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

_	(Name under which corporation, partnership or individual is doing bus	ness)		
	Post Office Box 2245, Oakhurst, CA 93644			
_	(Official mailing address)			
	Beasore Subdivision, Basslake, CA, Madera County			
_	(Service area-town and county)			
Tel	lephone Number: Fax Number: Email A GENERAL INFORMATION	ddress:		
	(Attach a supplementary statement, if necessary)			
RE	TURN 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 unincoporated provide the name and address of the owner(s) or the partners:			
	Sheila Kliewer Dad - Need to add address			
3	Name, title, and telephone number of:			
	(A) One person listed above to receive correspondence:			
	(B) Person responsible for operations and services:			
4	Sheila Kliewer Dad - Need to add address Were any contracts or agreements in effect with any organization or person covering sen	rice euro	envieion	n and/or
•	management of your business affairs during the year? (Yes or No)	ico, supi	OI 413101	i dildivi
	If so, what was the nature and the amount of each payment made under the agreement, to	o 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 throu	gh one d	r more)
	intermediaries, control, or are controlled by, or are under common control with responden	t:		
				1
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?	х		
7	Are routine laboratory tests of water being made?	<u>x</u>		
8	Has state health department water supply permit been obtained? (Indicate date)	х		
9	If no permit has been obtained, state whether application has been made and when.			
10	Show expiration date if state permit is temporary.			
11	List Name, Grade, and License Number of all Licensed Operators:			

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilises provision of non-strifted services using eraces capacity. These decisions require water utilises by 1)the an advice letter requesting Commission approved of that services, 2) provide information regarding non-tarifted good-learnings in each companies Annual Report to the Commission.

Based on the Information and Bings required in 0.00-07-018, D.03-04-028, and 0.04-12-023, provide the following information by each individual non-tarified good and service provided in 200:

Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Revenue Advice Lutter Advice Lutter Advice Lutter Advice Lutter Total Process Total Revenue Total R	Row Active or		
Total Expenses Figure 4 by Figure 4 by Figure 5 by Figure 6 by Figure 7 by Fi	8	Tota	
Advice Letter Total Income Tax Advice Letter Liability incurred Income Tax and/or Resolution because of income Tax spense Number approving tariffed Liability knon-Tariffed Geod/Service (by August lymicer Geod/Service Account Number Geod/Service Account Number Model Service (by Number Account)	ecount)	al Revenue ed from Non-	
Advice Letter Total Income Tax Advice Letter Liability incurred Income Tax and/or Resolution because of income Tax spense Number approving tariffed Liability knon-Tariffed Geod/Service (by August lymicer Geod/Service Account Number Geod/Service Account Number Model Service (by Number Account)	Account Number	Revenue	
Advice Letter Total Income Tax Advice Letter Liability incurred Income Tax and/or Resolution because of income Tax spense Number approving tariffed Liability knon-Tariffed Geod/Service (by August lymicer Geod/Service Account Number Geod/Service Account Number Model Service (by Number Account)	Good/Service (by Account)	Total Expenses incurred to provide Non-	
Income Tax Liability Account Number	turnber		
Income Tax Liability Account Number	Non-Tarth Good/Serv	Advice Latter and/or Resolution Number approving	
Income Tax Liability Account Number	οž	V ದನೆ	
Gross Vistus of Regulated Assets used in the provision of a flown Tarffles Good/Bervice (by account)	led Geod/Service (by ice Account)	stal income Tax lability incurred scause of non-tariffed	
	Account Number		

CLASS A, B, C AND D 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 Reviouing Fund loan surcharge collection for the calendar year. Please use one page per loan.

1.	Current riscal Agent: NVA			
	Name:			
	Address:		_	
	Phone Number:		<u> </u>	
	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		
		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:			
	Batance at beginning of year			\$
	Deposits during the year			
	Interest earned for calendar year Withdrawals from this account			
	Balance at end of year			
	Deserve at this or you			

CLASS A, B, C AND D WATER COMPANIES

SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)

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

			Balance Beginning	Plant Additions	Plant 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 PLAN	Т					
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	i	Total depreciable plant			·		·
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2007)

Line	Acct.	Assets		Balance	Acct.	Equity and Liabilities	В	alance
1	101	Water plant in service	\$	52,272	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		
4	105	Water plant construction work in progress			218	Proprietary capital	\$	4,099
5	108	Accumulated depreciation of water plant	\$	(21,268)	224	Long term debt	\$	8,750
6	114	Water plant acquisition adjustments	\$	14,611		Current Liabilities		
7	124	Other investments			252	Advances for construction		
8	131	Cash	\$	1,335	253	Other deferred credits	\$	34,300
9	141	Accounts receivable - customers			255	Accumulated deferred investment tax credits		
10	142	Receivables from associated companies			282	Accumulated deferred income taxes - Acrs		
11	151	Materials and supplies	\$	200		depreciation		
12	174	Other current assets	Г	•	283	Accumulated deferred income taxes - other		
13	180	Deferred charges			271	Contributions in aid of construction		
14					272	Accumulated amortization of contributions		
15		Total Assets	\$	47,149		Total Equity and Liabilities	\$	47,149

SCHEDULE B - WATER PLANT IN SERVICE

				Balance	Plt Additions	Pit Retirements	Other Debits	ı	Balance
Line	Acct	Title of Account	Be	eg of Year	During year	During year	or (Credits)	Credits) End o	
16	301	Intangible plant						\$	-
17	303	Land						\$	-
18	304	Structures						\$	-
19	307	Wells						\$	-
20	317	Other water source plant	\$	6,766				\$	6,766
21	311	Pumping equipment						\$	
22	320	Water treatment plant						\$	-
23	330	Reservoirs tanks and sandpipes	\$	23,573	\$ 2,055			\$	25,628
24	331	Water mains	\$	17,206				\$	17,206
25	333	Services and meter installations	\$	2,672				\$	2,672
26	334	Meters						\$	•
27	335	Hydrants			-			\$	-
28		Other equipment						\$	-
29	340	Office furniture and equipment						\$	
30	341	Transportation equipment					-	\$	-
31		Total water plant in service	\$	50,217	\$ 2,055	\$ -	\$ -	\$	52,272

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Ao	count 106	Account 106.1	
Line	Item	W	ater Plant	SDWBA Loans	<u> </u>
32	Balance in reserves at beginning of year	\$	20,217		A. Method used to compute depreciation
33	Add: Credits to reserves during year				expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272				
35	(b) Charged to Account No. 403	\$	1,051		
36	(c) Charged to Account No. 407				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				covered by this report \$
40	Deduct: Debits to reserves during year				
41	(a) Book cost of property retired	l			
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	\$	21,268	\$ -	
46	(1) Explanation of all other credits				
47	(2) Explanation of all other debits				

Line

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007)

	Common - (Shares	, \$	раг)	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	, \$	раг)	and number of shares owned by each:
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Intere Accrui During	ed	Interest Paid uring Year
5	Frontier Development Co.	2005		\$ 14,000	\$ 8,750	6%	\$	630	\$ 630
6									
7									
8	Totals								

SCHEDULE F - INCOME STATEMENT

10 1460 Unmetered water revenue \$ 18,118			Chebule F - INCOME STATEMENT	_	
11 462 Fire protection revenue 12 455 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue \$ 18,118 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	9		Operating revenues	_	
12 455 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue \$ 18,118 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				\$	18,118
13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue \$ 18,118 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				_	
14 480 Other water revenue \$ 18,118 15 Total Operating Revenue \$ 18,118 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				<u> </u>	
Total Operating Revenue					
16	-	480			
17 Operating expenses xxxxxxxxxx 18 610 Purchased water 19 615 Purchased power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials \$ 382 23 650 Contract work \$ 3,137 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense \$ 2,702 29 676 Uncollectible accounts expense \$ 360 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 <	15			55	18,118
18 610 Purchased water 19 615 Purchased power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials \$ 382 23 650 Contract work \$ 3,137 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense \$ 360 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 14,679 37 403 Depreciation expense \$ 14,679 <td></td> <td></td> <td></td> <td>XX</td> <td>XXXXXXXXXXX</td>				XX	XXXXXXXXXXX
19 615 Purchased power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials \$ 382 23 650 Contract work \$ 3,137 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 14,679 37 403 Depreciation expense \$ 14,679 38 407 SDWBA loan amortization expense \$				XX	XXXXXXXXXX
20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials \$ 382 23 650 Contract work \$ 3,137 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 10,051 38 407 SDWBA loan amortization expense \$ 67 40 409 State income tax expense \$ 800 41 410 Feder	18				
21 630 Employee labor 22 640 Materials \$ 382 23 650 Contract work \$ 3,137 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 10,051 38 407 SDWBA loan amortization expense \$ 67 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 7,419 42					
22 640 Materials \$ 382 23 650 Contract work \$ 3,137 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 1,051 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense \$ 667 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 7,419 42 Total Operating Revenue Deductions \$ 2,419 <td>20</td> <td></td> <td></td> <td></td> <td></td>	20				
23 650 Contract work \$ 3,137 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 10,051 38 407 SDWBA loan amortization expense \$ 67 40 409 State income tax expense \$ 800 41	21	630	Employee labor		
24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 7,419 42 Total				\$	
25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 1,051 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 2,419 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income <td>-</td> <td>650</td> <td>Contract work</td> <td>\$</td> <td>3,137</td>	-	650	Contract work	\$	3,137
26 670 Office salaries \$ 5,000 27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 1,051 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 2,419 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellane					
27 671 Management salaries \$ 5,000 28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 17,097 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 <					
28 674 Employee pensions and benefits \$ 2,702 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 1,051 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 2,419 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45	26				
29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 40 409 State income tax expense \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 2,419 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	27			\$	5,000
30 678 Office services and rentals \$ 112 31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 800 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630		674	Employee pensions and benefits	44	2,702
31 681 Office supplies and expense \$ 360 32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 800 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630					
32 682 Professional services \$ 310 33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 40 409 State income tax expense \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 2,419 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	30				112
33 684 Insurance \$ 1,061 34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 2,419 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630		681	Office supplies and expense		360
34 688 Regulatory commission expense \$ 463 35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 2,419 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630					
35 689 General expenses \$ 1,151 36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense \$ 2,419 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	33				1,061
36 Total Operating Expenses \$ 14,679 37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630		688	Regulatory commission expense	\$	
37 403 Depreciation expense \$ 1,051 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	35	689			<u>1,151</u>
38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	36			\$	
39 408 Taxes other than income taxes \$ 567 40 409 State income tax expense \$ 800 41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	37			\$	1,051
40 409 State income tax expense \$ 800 41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	38				
41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	39			\$	567
42 Total Operating Revenue Deductions \$ 2,419 43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	40	409	State income tax expense	\$	800
43 Utility Operating Income \$ 17,097 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	41	410	Federal income tax expense		
44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	42		Total Operating Revenue Deductions	\$	2,419
45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 630	43		Utility Operating Income	\$	
46 427 Interest expense \$ 630	44	421	Non-utility income		
	45				
47 Net Income \$ 391		427			630
	47		Net Income	\$	391

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped		

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted
pont	Claim	Capacity	Max	Min	Unit
,					
Purchased water (unit)	1				
Supplier:				Annual Quantity	
			_		

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

l i a	A4	A	1	Salaries Charged		Total Salaries
Line	Acct]Account	End of year	to Expense	to Plant Accounts	and wages Paid
48	630	Employee Labor	1			
49	670	Office salaries				\$ -
50	671	Management salaries	1	\$ 5,000		\$ 5,000
51		Total			•	\$ 5,000

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) SCHEDULE L - METER-TESTING DATA Meters Services Number of meters tested during year Size 5/8 x 3/4-in Used, before repair... Used, after repair 3/4-in 2 Fast, requiring refund . 1-in Numbers of meters in service requiring test -in -in per General Order No. 103 Total SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Active Total connections Metered Classification Metered Flat Total Total Metered Flat Flat Residences 65 65 10 10 75 Industrial/Commercial Fire Protection (Hydrants) 3 Fire Protection (private) Other (specify) 0 68 68 0 10 10 78 NOTE: Total connections (metered plus flat) should agree with total services in Schedule K. SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) **SCHEDULE N - STORAGE FACILITIES** 2" and 2 1/4 to Combined capacity Other sizes (specify) Description in gallons Description under 3 1/4 Totals 42,240 Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) 42,240 Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) Sheila Kliewer of (Name of utility), Beasore Meadows Water Company under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, 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 calendar year. January 1, 2007 through December 31, 2007. Signed Titte Owner Date

Irrigation

Total

Concrete Earth

Wood

Steel

Other

Total

FACILITIES FEES DATA

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

Bank Name:		
Address:		
Account Number:		
Date Opened:		
ties Fees collected for new connect	tions during the calendar year:	
A. Commerical		
NAME	AMOUNT	
	\$ -	
	\$	
	\$	
	\$	
B. Residential		
NAME	AMOUNT	
	<u>\$</u>	
	\$ \$ \$	
Summary of the bank account a	ctivities showing:	
	ance at beginning of year	\$
	osits during the year	\$
	rest earned for calendar year	\$
	ndrawals from this account ance at end of year	<u>-\$</u>
Dala	ince at end or year	<u> </u>
Reason or Purpose of Withdraw	al from this bank account:	
•		

// JX

Received			_	
Examined			CLAS	SS D
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<u>BEA601</u>	EE MEADO	ns Water	.Соме	KA4Y
(1005 1105 1101		TUEDOUID OF INDIV	10 0000	DUGUES ON
(NAME UNDER WHIC	CH CORPORATION, PAR	RINERSHIP, OR INDIV	IDUAL IS DOING	BUSINESS
POB	10×2245	OAKHUR	ST CA	93644
(OFFICIA	L MAILING ADDRESS)			ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

 One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION
ATTN: Kayode Kajoypalye
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 the last page, must be signed by an officer, partner or owner.
- 4. The report must be prepared in ink, typed or computer generated.
- 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.
- Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
- 7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
- 9. This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	O(asore meadows water compan	<u></u>			
	(Name under which cor	poration, partnership or individual	is doing busin	ess)		
	Post	Office Box 2245, Oakhurst, CA 9	3644			
		(Official mailing address)				
		ubdivision, Basslake, CA, Made	ra County			
		Service area-town and county)				
Tel		ax Number: (559) 683-4950 ENERAL INFORMATION	Email Addre	ss: sh	eila@s	ti.net
	_	lementary statement, if necess	ary)			
RE	TURN ORIGINAL TO COMMISSION, NO PH	OTOCOPIES.				
1	If a corporation show:					
	(A) Date of organization	incorporated in the State of				
	(B) Names, titles and addresses of principal	al officers:				
2	If unincoporated provide the name and add	dress of the owner(s) or the partne	ers:			
	Sheila Kilewer PO Box 2245, Oa	akhurst, CA 93644				
3	Name, title, and telephone number of:					
	(A) One person listed above to receive cor					
	(8) Person responsible for operations and					
		akhurst, CA 93644				
4			covering service	e, supe	PIVISIO	n and/or
	management of your business affairs during					
	If so, what was the nature and the amount		agreement, to	whom'	were	
	payments made, and to what account was	each payment charged?				
5	State the names of associated companies			h one d	r more	
	intermediaries, control, or are controlled by	y, or are under common control wit	th respondent:			
			į			
	PUBLIC H	EALTH STATUS		Yes	No	Latest Date
6	Has state or local health department inspe	ction been made during the year?		x		
7	Are routine laboratory tests of water being	made?		х		
_	-					
8	Has state health department water supply	permit been obtained? (Indicate d	ate)	Х		4/25/2006
9	If no permit has been obtained, state whet	her application has been made an	d when.			
10	Show expiration date if state permit is temp	porary.				
11	List Name, Grade, and License Number of	all Licensed Operators:				
• •						

Excess Capacity and Non-Tarified Bervices

NOTE: in D.00-07-016, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-hatfied services using exame supecity. These decisions regain water utilities to: 1,title an active letter requesting Commission approved of that service, 2) provide information regarding non-tarified goods-services in sech companies Arrusi Report to the Commission.

Based on the information and fillings required in D 00-07-01s, D 03-04-02s, and D 04-12-023, provide the following information by each individual non-teriffed pood and service provided in 200:

Row	
Describition of Non-Teriffed Good/Service	information by each individual non-tailfied good and service
Active or Passive	provided in 200 :
Total Revenue derived from Non- Terried Coord/Service (by account)	
Revenue Account Number	
Total Expenses incurred to provide Non- Terified Good/Service (by Account)	
Esparae Account Number	Apples
Advice Letter and/or Resolution Number approving Non-Terrified Good/Service	to Al Non-Tariffed G
Total hooms Fax Liability hoursed because of non- terfied Good/Service (by Acogurt)	oods/Services that I
Income Tax Liability Account Number	easte Approve
heaths Tax Gross Value of Regulated Labelity Assets used in the Assets used in the Regulated Account provision of a Non-Traffied Asset Account Number Good/Service (by account), Number	by Advice Letter
Regulated Asset Account Number	

CLASS A, B, C AND D 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 Revioving Fund loan surcharge collection for the calendar year. Please use one page per loan.

۱.	Current Fiscal Agent: N/A			
	Name:			
	Address:		_	
	Phone Number:			
	Account Number:			
	Date Hired:		_	
<u>!</u> .	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		
	Summary of the bank account activities showing:			
	-			_
	Balance at beginning of year Deposits during the year			3
	Interest earned for calendar year			
	Withdrawals from this account			
	Palanan at and at one			

CLASS A, B, C AND D WATER COMPANIES

SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)

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

		•	Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	. (f)
1	NON-DEPRECIABLE PLAN	<u></u>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
	DEDDEAUN: - 8:						
5	DEPRECIABLE PLANT						
6	304	Structures					
7	307	Wells	1				
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, 2007)

Line	Acct.	Assets		Balance	Acct.	Equity and Liabilities	E	lalance
1	101	Water plant in service	\$	62,963	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		
4	105	Water plant construction work in progress			218	Proprietary capital	\$	14,612
5	108	Accumulated depreciation of water plant	5	(21,447)	224	Long term debt	\$	8,750
6	114	Water plant acquisition adjustments	\$	14,611		Current Liabilities		
7	124	Other investments	Π		252	Advances for construction		
8	131	Cash	\$	1,335	253	Other deferred credits	\$	34,300
9	141	Accounts receivable - customers	Т		255	Accumulated deferred investment tax credits		
10	142	Receivables from associated companies	П		282	Accumulated deferred income taxes - Acrs		
11	151	Materials and supplies	\$	200	ŀ	depreciation		
12	174	Other current assets			283	Accumulated deferred income taxes - other		
13	180	Deferred charges	П		271	Contributions in aid of construction		
14					272	Accumulated amortization of contributions		
15		Total Assets	\$	57,662		Total Equity and Liabilities	\$	57,662

SCHEDULE B - WATER PLANT IN SERVICE

				Balance	Plt Additions	Ptt Retirements	Other Debits	Ī	Balance
Line	Acct	Title of Account	Be	eg of Year	During year	During year	or (Credits)	Er	nd of year
16	301	Intangible plant				ĺ		\$	-
17	303	Land						\$	_
18	304	Structures						\$	_
19	307	Wells				1		\$	_
20	317	Other water source plant	\$	6,766				\$	6,766
21	311	Pumping equipment						\$	-
22	320	Water treatment plant						\$	-
23	330	Reservoirs tanks and sandpipes	\$	23,573	\$ 12,746			\$	36,319
24	331	Water mains	\$	17,206				\$	17,206
25	333	Services and meter installations	\$	2,672				\$	2,672
26	334	Meters						\$	-
27	335	Hydrants			• "			\$	-
28	339	Other equipment			·			\$	-
29	340	Office furniture and equipment						\$	-
39	341	Transportation equipment						\$	-
31		Total water plant in service	\$	50,217	\$ 12,746	\$ -	\$ -	\$	62,963

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

			count 106	Account 106.1	
Line	ltern	W	ater Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	\$	20,217		A. Method used to compute depreciation
33	Add: Credits to reserves during year				expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272				
35	(b) Charged to Account No. 403	\$	1,230		
36	(c) Charged to Account No. 407				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			·	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	\$	21,447	\$ -	
46	(1) Explanation of all other credits	Ī			
47	(2) Explanation of all other debits				

ine SCHEDULE D - CAPIT

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007)

1	Common - (Shares	, \$	par)	Ĭ	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	, \$	par)		and number of shares owned by each:
3	Dividends - Common	Rate - \$			
4	- Preferred	Rate - \$			·

SCHEDULE E - LONG TERM DEBT

		Date	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	Frontier Development Co.	2005		\$ 14,000	4	8,750	6%	\$ 630	\$ 630
6									
7									
8	Totals								

SCHEDULE F - INCOME STATEMENT

10 460 Unmetered water revenue \$ 18,11 11 462 Fire protection revenue 12 465 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue \$ 18,11 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			CHEDULE F - INCOME STATEMENT		
11 462 Fire protection revenue 12 465 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue \$ 18,11 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	9		Operating revenues		
12 465 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue \$ 18,11 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				5	18,118
13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue \$ 18,11 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					
14 480 Other water revenue \$ 18,11 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		465	Irrigation revenue		
Total Operating Revenue					
16 Operating revenue deductions x0000000 17 Operating expenses x00000000 18 610 Purchased water 19 615 Purchased power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials \$ 38 23 650 Contract work \$ 3,13 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,00 28 674 Employee pensions and benefits \$ 2,70 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 11 31 681 Office supplies and expense \$ 36 32 682 Professional services \$ 31 33 684 Insurance \$ 1,06 34 688 Regulatory commission expense \$ 46 35 689 General expenses \$ 1,15 36 Total Operating Expenses \$ 14,67 37 403 Depreciation expense \$ 1,23 38 407 SDWBA loan amortization expense 40 409 State income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense		480			
17 Operating expenses xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	_		· · · · · · · ·	\$	18,118
18 610 Purchased water 19 615 Purchased power 20 618 Other volume related expenses 21 630 Employee labor 22 640 Materials \$ 38 23 650 Contract work \$ 3,13 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries \$ 5,00 28 674 Employee pensions and benefits \$ 2,70 29 676 Uncollectible accounts expense \$ 2,70 30 678 Office services and rentals \$ 11 31 681 Office supplies and expense \$ 36 32 682 Professional services \$ 36 33 684 Insurance \$ 1,06 34 688 Regulatory commission expense \$ 146 35 689 General expenses \$ 14,67			Operating revenue deductions	XX	00000000
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23 650 Contract work \$ 3,13 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office sataries 27 671 Management salaries \$ 5,00 28 674 Employee pensions and benefits \$ 2,70 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 11 31 681 Office supplies and expense \$ 36 32 682 Professional services \$ 31 33 684 Insurance \$ 1,06 34 688 Regulatory commission expense \$ 46 35 689 General expenses \$ 1,15 36 Total Operating Expenses \$ 1,23 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 56 40 409 State income tax expense \$ 70 41 410 Fed	21				
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26 670 Office sataries \$ 5,00 27 671 Management sataries \$ 5,00 28 674 Employee pensions and benefits \$ 2,70 29 676 Uncollectible accounts expense 30 678 Office services and rentals \$ 11 31 681 Office supplies and expense \$ 36 32 682 Professional services \$ 31 33 684 Insurance \$ 1,06 34 688 Regulatory commission expense \$ 46 35 689 General expenses \$ 1,15 36 Total Operating Expenses \$ 14,67 37 403 Depreciation expense \$ 1,23 38 407 SDWBA loan amortization expense \$ 1,23 39 408 Taxes other than income taxes \$ 56 40 409 State income tax expense \$ 80 41 410 Federal income tax expense \$ 17,27 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income \$ 17,27 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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31 681 Office supplies and expense \$ 36 32 682 Professional services \$ 31 33 684 Insurance \$ 1,06 34 688 Regulatory commission expense \$ 46 35 689 General expenses \$ 1,15 36 Total Operating Expenses \$ 14,67 37 403 Depreciation expense \$ 1,23 38 407 SDWBA loan amortization expense 40 409 State income tax expense \$ 56 41 410 Federal income tax expense \$ 80 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63					
32 682 Professional services \$ 31 33 684 Insurance \$ 1,06 34 688 Regulatory commission expense \$ 46 35 689 General expenses \$ 1,15 36 Total Operating Expenses \$ 14,67 37 403 Depreciation expense \$ 1,23 38 407 SDWBA loan amortization expense 40 409 State income tax expense \$ 56 41 410 Federal income tax expense \$ 80 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63					112
33 684 Insurance \$ 1,06 34 688 Regulatory commission expense \$ 46 35 689 General expenses \$ 1,15 36 Total Operating Expenses \$ 14,67 37 403 Depreciation expense \$ 1,23 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 56 40 409 State income tax expense \$ 80 41 410 Federal income tax expense \$ 80 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income \$ 17,27 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	31	681	Office supplies and expense	\$	360
34 688 Regulatory commission expense \$ 46 35 689 General expenses \$ 1,15 36 Total Operating Expenses \$ 14,67 37 403 Depreciation expense \$ 1,23 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 56 40 409 State income tax expense \$ 80 41 410 Federal income tax expense \$ 2,59 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63		682	Professional services	_	310
35 689 General expenses \$ 1,15 36 Total Operating Expenses \$ 14,67 37 403 Depreciation expense \$ 1,23 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 56 40 409 State income tax expense \$ 80 41 410 Federal income tax expense \$ 2,59 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	33				1,061
36 Total Operating Expenses \$ 14,67 37 403 Depreciation expense \$ 1,23 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 56 40 409 State income tax expense \$ 80 41 410 Federal income tax expense \$ 2,59 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	34	688	Regulatory commission expense		463
37 403 Depreciation expense \$ 1,23 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 56 40 409 State income tax expense \$ 80 41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	35	689		\$	1,151
38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes \$ 56 40 409 State income tax expense \$ 80 41 410 Federal income tax expense \$ 2,59 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	36		Total Operating Expenses		14,679
39 408 Taxes other than income taxes \$ 56 40 409 State income tax expense \$ 80 41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	37	403	Depreciation expense	\$	1,230
40 409 State income tax expense \$ 80 41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	38	407	SDWBA loan amortization expense		
41 410 Federal income tax expense 42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	39	408	Taxes other than income taxes	\$	567
42 Total Operating Revenue Deductions \$ 2,59 43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	40	409	State income tax expense	\$	800
43 Utility Operating Income \$ 17,27 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	41	410	Federal income tax expense		
44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63				\$	2,597
44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	43		Utility Operating Income	\$	17,275
45 426 Miscellaneous non-utility expense 46 427 Interest expense \$ 63	44		Non-utility income		
	45	426	Miscellaneous non-utility expense		
47		427			630
4/ Net income \$ 21	47		Net Income	\$	212

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

			Depth	Pumping	Annual
Location	No.	Diam. Inch	to water feet	capacity (g.p.m.)	quantities pumped
		mon	1001	(9.5)	pumped
· · · · · · · · · · · · · · · · · · ·					
					<u> </u>
	1				<u> </u>
			· · · · · · · · · · · · · · · · · · ·		

α	гн	F	P

Claim Capacity Max Min Unit	Streams or springs location of diversion point	1	ow in ity right		Annual Quantities Diverted	
		^¹ Claim	Capacity	Max	Min	
		-				
Supplier: Annual Quantity	Purchased water (unit)		1			
- Transcar General	Supplier:				Annual Quantity	
	-		·		 	

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential			
Commercial			
Industrial	: """		
Fire Protection			
lrrigation			
Other (specify)			
	1		
Total			

SCHEDULE I, EMPLOYEES AND THEIR COMPENSATION

	JOHEDO	CE I YEMIT COTEES AND I	LIEIK COMPE	INSKIION		
	i		Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor				
49	670	Office salaries				\$ -
50	671	Management salaries	1	\$ 5,000		\$ 5,000
51		Total				\$ 5,000

	(B)			ADVANCES FO	R CON	STRUC	TION		_			ļ
		beginning of y	ear	ye. •			├ ──					
		ns during year		and a shall at a man and a sales and a sales			 		_			
			balance plu	s additions during ye	<u> </u>		—		_			
	Refunds	-	Canadalla, at	and in Airl of County			—		 i			
		e end of year	- Сопидаци	ions in Aid of Constr	TCTOU		 		\dashv			ļ
	Daigilio	eliu oi yeai										
	SCHEDULE	E K - TOTAL MI	FTFRS									
		ES (active and			SCHED	MUEL.	METER	TES	TING DATA	L		
	Size	Meters	Service	ces	-	r of mete				<u>'</u>		
5/8 x 3/4-ii							i, before			ł		I
3/4-in							i, after re					
1-in					3		requiring					
-in					Number				requiring te	:sl		
-in						neral Ord						I
Total												ļ
												
		SCHEDULE	M - SER	VICE CONNECT	IONS /	AT END	OF Y	EAR	. <u> </u>	<u></u>		
			Active	a			Inactive			Total	conne	ctions
Classificat	ion	Metered	Flat	Total	Met	tered	Flat	\Box	Total	Metere	d	Flat
lesidences			65	65		0		10	10		0	75
ndustrial/Commercia	ai	L	!		<u> </u>		<u> </u>	\perp				
rigation				<u> </u>	↓		<u> </u>	_				
ire Protection (Hydr			3	3	↓		<u> </u>	+			\bot	
ire Protection (priva	ıte)		!		╄	'	—			<u> </u>		
other (specify)		 			 	_ !	↓	+			—	
Total		0			-		 	 	- 40	 	_ -	70
TOTAL		<u> </u>	68	68	+	0	 	10	10	<u> </u>	0	78
OTE: Total connections	(meternal plus flat	1 =bould agree with	total sendoes	in Cohadada K	<u> </u>		Щ.			<u> </u>	—	
OIL. IOM CONTROLS.	Interest on bank the	SHOWN BRIDG THE	Will be the	II Occidente IV.								
SCHEDUL	EN-STORA	GE FACILITIES	s	SCHEDULE	Δ - F00°	TAGES (OF PIPE	(EXC	CLUDING S	FRVICE	PIPE	31
<u> </u>	7	Combined of				2 1/4 to			er sizes (spe			-7
Description	No.	in gallo		Description	under	3 1/4	4"	-	31 Ottow 1-p -	,,	To	tals
oncrete	1			Cast Iron	1		\vdash	\vdash		$\overline{}$		
arth			-	Welded steel	1			\vdash	\neg			
Vood				Standard screw	1			1				
teel				Cement-asbestos								
ther				Plastic								
				Other (specify)								
I I	P	i				['	[
								T				0
Total	1		42,240	Total	<u> </u>	<u> </u>	Ц					
Total	1		42,240		1	L	<u> </u>					
Total	<u></u>		·	DECLARATIO		<u> </u>	<u> </u>					
Total	<u></u>	GNING PLEAS	·			JLES HA	VE BEE	N CO	OMPLETED)	,	
Total	<u></u>	GNING PLEAS	·	DECLARATIO		JLES HA	VE BEE	N CC	OMPLETED)		
	(BEFORE SI		SE CHECK	DECLARATION TO SEE THAT ALL	SCHEDU	•		-		<u>}</u>		•
I, the undersigne	(BEFORE SI	tner or owner) S	SE CHECK Sheila Kliev	DECLARATION TO SEE THAT ALL	SCHEDU	ore Mead	dows Wa	ater C	Company			•
I, the undersigne under penalty of	(BEFORE SI	tner or owner) S	SE CHECK Sheila Kliev eport has b	DECLARATION TO SEE THAT ALL wer of (Name of utilitieen prepared by me	SCHEDU ty), Beaso e, or unde	ore Mead	dows Wa	ater C	Company ne books, do	cument	3,	
I, the undersigne under penalty of and records of th	(BEFORE Si ed (officer, par perjury do de ne respondent	tner or owner) S clare that this re ; that I have car	SE CHECK Sheila Klieveport has be	DECLARATION TO SEE THAT ALL wer of (Name of utility een prepared by menined the same, and	SCHEDU ty), Beaso e, or unde declare	ore Mead er my dire the same	dows Wa ection, fr e to be a	ater Crom the	Company ne books, do	ocument	3,	
I, the undersigne under penalty of and records of th	(BEFORE Si ed (officer, par perjury do de ne respondent	tner or owner) S clare that this re ; that I have car	SE CHECK Sheila Klieveport has be	DECLARATION TO SEE THAT ALL wer of (Name of utilitieen prepared by me	SCHEDU ty), Beaso e, or unde declare	ore Mead er my dire the same	dows Wa ection, fr e to be a	ater Crom the	Company ne books, do	ocument		
I, the undersigne under penalty of and records of the statement of the	(BEFORE Si ed (officer, par perjury do de ne respondent business and	tner or owner) S clare that this re ; that I have can I affairs of the al	SE CHECK Sheila Kliev eport has b refully exam bove-name	DECLARATION TO SEE THAT ALL wer of (Name of utility een prepared by menined the same, and	scheduly), Beasc e, or unde d declare ne operat	ore Mead er my dire the same tions of its	dows Wa ection, fr e to be a s proper	ater C rom th a com rty for	company ne books, do aplete and co the calenda	ocument orrect ar year.		
I, the undersigne under penalty of and records of th	(BEFORE Si ed (officer, par perjury do de ne respondent business and	tner or owner) S clare that this re ; that I have can I affairs of the al	SE CHECK Sheila Kliev eport has b refully exam bove-name	DECLARATION TO SEE THAT ALL wer of (Name of utility een prepared by menined the same, and	scheduly), Beasc e, or unde d declare ne operat	ore Mead er my dire the same tions of its	dows Wa ection, fr e to be a s proper	ater C rom th a com rty for	company ne books, do aplete and co the calenda	ocument orrect ar year.	is ,	
I, the undersigne under penalty of and records of the statement of the	(BEFORE Si ed (officer, par perjury do de ne respondent business and	tner or owner) S clare that this re ; that I have can I affairs of the al	SE CHECK Sheila Kliev eport has b refully exam bove-name	DECLARATION TO SEE THAT ALL wer of (Name of utilities prepared by me nined the same, and ad respondent and the same in the sa	sy), Beason, or under declare the operation	ore Meader my dire the same tions of its	dows Wa ection, fr e to be a s proper	ater C rom th a com rty for	Company ne books, do	ocument orrect ar year.	is,	
I, the undersigne under penalty of and records of the statement of the	(BEFORE Si ed (officer, par perjury do de ne respondent business and	tner or owner) S clare that this re ; that I have can I affairs of the al	SE CHECK Sheila Kliev eport has b refully exam bove-name	DECLARATION TO SEE THAT ALL wer of (Name of utility een prepared by menined the same, and	scheduly), Beasc e, or unde d declare ne operat	ore Meader my dire the same tions of its	dows Wa ection, fr e to be a s proper	ater C rom th a com rty for	company ne books, do aplete and co the calenda	ocument orrect ar year.	is,	
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I, the undersigne under penalty of and records of the statement of the	(BEFORE Si ed (officer, par perjury do de ne respondent business and	tner or owner) S clare that this re ; that I have can I affairs of the al	SE CHECK Sheila Kliev eport has b refully exam bove-name	DECLARATION TO SEE THAT ALL wer of (Name of utilities prepared by me nined the same, and ad respondent and the same in the sa	sy), Beason, or under declare the operation	ore Meader my dire the same tions of its	dows Water down for the to be a proper	ater Crom the comments for	company ne books, do aplete and co the calenda	ocument orrect ar year.	is,	
I, the undersigne under penalty of and records of the statement of the	(BEFORE Si ed (officer, par perjury do de ne respondent business and	tner or owner) S clare that this re ; that I have can I affairs of the al	SE CHECK Sheila Kliev eport has b refully exam bove-name	DECLARATION TO SEE THAT ALL wer of (Name of utility een prepared by mentined the same, and ed respondent and the Signed	scheduly), Beasce, or under declare ne operations Sheila k	ore Meader my dire the same tions of its	dows Wa ection, fr e to be a s proper	ater Crom the comments for	company ne books, do aplete and co the calenda	ocument orrect ar year.	is,	

FACILITIES FEES DATA

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

	Bank Name:			
	Address:			
	Account Number:			
	Date Opened:			
acil	lities Fees collected for new cor	nnections during the calenda	r year:	
÷	A. Commerical			
	NAME		AMOUNT	
	<u> </u>			
	<u>-</u>			
				
	B. Residential		•	
	NAME		AMOUNT	
		<u>\$</u>		
		<u> </u>		
	Summary of the bank acco	unt activities showing:		
		Balance at beginning of year	ır	\$
		Deposits during the year		
		Interest earned for calendar		
		Withdrawals from this acco	unt	
		Balance at end of year		
	Reason or Purpose of With	drawal from this bank accou	ınt:	