Received Examined			,C WATE	LASS D R UTILITIES
U#	<u> </u>	_		MAY 1_2_3
			1	$N(\overline{\partial_{\overline{A}}}) \otimes V = \{ (1, 0, 0) \}$
		2007	7	
	A	ANNUAL RI	EPORT	
		OF		
	Lavasu	Water	Comp	ary
	Mavasu	Water	Compa	exis.
(2	AME UNDER WHICH CORPORA	rion, partnership, c Bow 72	OR INDIVIDUAL IS D	OING BUSINESS)
	San C	'emente	CA	92673

(OFFICIAL MAILING ADDRESS)

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 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)

Havary Water Comp	n X	1	•
(Name under which corporation, partnership or individual is doing by sin	ess) (C.	4 92673
Navasu Jake San Duna (Service area-town and county)	rde	no	Courty
Telephone Number: Fax Number: Email Add GENERAL INFORMATION	ddress:		
(Attach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
1 If a corporation show: (A) Date of organization /0/28/60 incorporated in the State of Alfo (B) Names, titles and addresses of principal officers: fruitt. A. Modga. 2 If unincoporated provide the name and address of the owner(s) or the partners of the owner sport the owner sport the partners of the owner sport th	rnia J. P. 3785,	res Sa	edert n'Clemente
Name, title, and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: (B) A. Modgrs 949	36 36	,6 - 6 - :	3801 3801
Were any contracts or agreements in effect with any organization or person covering serv management of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?	ice, supe	ervision	
5 State the names of associated companies or persons which, directly or indirectly, or throu intermediaries, control, or are controlled by, or are under common control with responden	gh one d	or more	•
PUBLIC HEALTH STATUS	Yes	No	Latest Date
6 Has state or local health department inspection been made during the year?		Х	Acr 01
7 Are routine laboratory tests of water being made?	X		Mau P8
8 Has state health department water supply permit been obtained? (Indicate date)	X		1998
9 If no permit has been obtained, state whether application has been made and when.			
10 Show expiration date if state permit is temporary.		<u> </u>	
11 List Name, Grade, and License Number of all Licensed Operators:			

Excess Capacity and Non-Tariffed Services

NOTE: In 0.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC and forth rules and requirements regarding water utilises produced in order to the control of the control of

Based on the information and firms required in 0 00-07 oits, 0 03-04 028, and 0 04-12-023, provide the following information by each individual resultantial good and service provided in 200 :

Total Revenue Total Expenses and or Marke Letter Incard to Provide Note Letter Provide Note Letter Provide Note Letter Letter Letter Letter Letter Letter Letter Letter Local Letter Le	Based on the articular articular required in the observation of observation and observation in the observation of the observation in the observati	d and service percept in 200				Appless to	All Non-Tarrifled G	Applies to All Non-Tarifled Goods/Sorvices that require Approval by Advice Latter	squire Approval	by Advice Letter	
Total Revenue Total Expenses Advice Lette Incomed to Provide Non- Provide Non- Provide Non- Provide Non- Provide Non- Provide Non- Tarifical Expense Account Good/Service Account Good/Service Account Intitled	military by each section of the sect										
downland operated the foreign of state			,		Total Expenses		Advice Letter	-		Gross Value of Regulation	
Geograms Tartled Expense approving Not			dental ing Man		Total More		Number	because of non-	Income Tax	Income Tax Against used in the	Registed
GoodServor (by Account GoodService Account Terffed			Target L	Specifical	Tarfford	Expense	Approving Non-	balling	L T	provision of a Non-Tarified	Asset
		2		Account	Good/Service		Tarffed	Good/Service (by	Account	Good/Service (by	Account
Manher (by Account) Number Good/Service		The state of		The state of	(by Account)	-	Good/Service	Account	Number	sccourt).	Member

Rose

CLASS A, 8, 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.

1.	Current Fiscal Agent:			
	Name:			
	Address:			
	Phone Number:			
	Account Number:			
	Date Hired:			
2.	Total surcharge collected from customers during the 12 month reporting period:		No. of Metered	Monthly
	\$	Meter Size	Customers	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			
	Withdrawats from this account			
	Balance at end of year			

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:

		<u> </u>	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	T					
2	301	Intangible plant		·			
3	303	Land	1				
4		Total non-depreciable plant					
5	DEPRECIABLE PLANT			····			
6	304	Structures					
7	307	Wells	1		A11		
8	317	Other water source plant			/V//	9	
9	311	Pumping equipment			, , , , , , , , , , , , , , , , , , , ,		
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	Ì				
12	331	Water mains		Ĺ		_	
13	333	Services and meter installations					
14	334	Meters			L	[
15	335	Hydrants	I				
16	339	Other equipment					
17	340	Office fumiture and equipment			_		
18	341	Transportation equipment					
19		Total depreciable plant					
20	1	Total water plant in service	I		T		

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2007)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	472.594	201	Common Stock (Corporations only)	218.491
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	482,517
3	104	Water plant purchased or sold		215	Retained earnings	344,829)
. 4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	1188,459	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	33,288
7	124	Other Investments		252	Advances for construction	,,,,,,
8	131	Cash	54, 495	253	Other deferred credits	
9	141	Accounts receivable - customers	15,934	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	1,000		depreciation	
12	174	Other current assets	13.955	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	6.455	271	Contributions in aid of construction	108.000
14				272	Accumulated amortization of contributions	11.548
15		Total Assets	375979		Total Equity and Liabilities	375,979

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Pit Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant				<u> </u>	
17	303	Land	4.533				4.533
18	304	Structures	14,791] [14.701
19	307	Wells	13.021				13,021
20	317	Other water source plant		<u> </u>			
21		Pumping equipment	49,136				49.136
22	320	Water treatment plant	96.601	,			96.601
23	330	Reservoirs tanks and sandpipes	111.762				111.762
24		Water mains	/03.755				103.755
25		Services and meter installations	36.090				36090
26	334	Meters	6.000	2,425			8,925
27		Hydrants	5.802				5.802
28	339	Other equipment	25.615				25.615
29	340	Office furniture and equipment	2453				2.653
30	341	Transportation equipment					
31		Total water plant in service	469.669	2,925			472,594

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	ltem	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	176,528	<u> </u>	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	2.163		SL 2.190
35	(b) Charged to Account No. 403	9.768		
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	<u> </u>		depreciation.
44	Total debits			
45	Balance in reserve at end of year	188.459	:	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

1 Common - (Shares	, \$	par)		List persons owning more than 5% of outstanding stock
2 Preferred - (Shares	, \$	par)		and number of shares owned by each: 6. 3. Hodges 192665H
3 Dividends - Common	Rate - \$			W. R. Walcomb 12,396 SH
4 - Preferred	Rate - \$			California Oil Ind. 9,328 SH

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								
6								
7							ļ <u>.</u>	
8	Totals						<u></u>	<u> </u>

SCHEDULE F - INCOME STATEMENT

Operating revenues			HEDULE F - INCOME STATEMENT	
11 462 Fire protection revenue 12 465 Irrigation revenue 183,979 14 480 Other water revenue 187,750 16 Operating Revenue 187,750 16 Operating revenue deductions XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9			
12 465 Irrigation revenue /83,979 13 470 Metered water revenue /83,979 14 480 Other water revenue /87,50 15 Total Operating Revenue /87,50 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	10	460	Unmetered water revenue	3,231
13 470 Metered water revenue 783,979 14 480 Other water revenue 787,750 15	11			
14 480 Other water revenue /89/150 16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	12			
Total Operating Revenue	13			183,414
16	14	480	Other water revenue	
17	15			189150
18 610 Purchased water 8,650 19 615 Purchased power 78,978 20 618 Other volume related expenses 8,677 21 630 Employee labor 45,777 22 640 Materials 13,539 23 650 Contract work 5,775 24 660 Transportation expenses 5,775 25 664 Other plant maintenance expense 26 870 Office salaries 79,648 27 671 Management salaries 79,648 29 676 Uncollectible accounts expense 30 678 Office services and rentals 6,000 31 681 Office supplies and expense 7,313 32 682 Professional services 3,608 33 684 Insurance 8,410 34 688 Regulatory commission expense 6,171 37 403 Depreciation expenses 7,749 37 403 Depreciation expense 7,749 39 408 Taxes other than income taxes 8,958 40 409 State income tax expense 8,060<	16		Operating revenue deductions	XXXXXXXXXXX
19 615 Purchased power 73,978	17			
20 618 Other volume related expenses 3, 077 21 630 Employee labor 45,777 22 640 Materials 13,539 23 650 Contract work 5,775 24 660 Transportation expenses 5,775 25 664 Other plant maintenance expense 26 870 Office salaries /9,048 27 671 Management salaries /2,000 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 6,000 31 681 Office supplies and expense 7,313 32 682 Professional services 3,608 33 684 Insurance 8,410 34 688 Regulatory commission expense 2,610 35 689 General expenses 157,749 37 403 Depreciation expense 9,763 38 407 SDWBA Ioan amortization expense 9,763 40 409 State Income tax expense 8,958 40 409 State Income tax expense 8,000<	18			8,650
21 630 Employee labor 45/77 22 640 Materials 13.539 23 650 Contract work 5,775 24 660 Transportation expenses 5,775 25 664 Other plant maintenance expense 26 670 Office salaries /9.048 27 671 Management salaries /2.000 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 6.000 31 681 Office supplies and expense 7.313 32 682 Professional services 3.608 33 684 Insurance 8.410 34 688 Regulatory commission expense 2.610 35 689 General expenses 6.171 37 403 Depreciation expense 7.749 37 403 Depreciation expense 7.765 38 407 SDWBA Ioan amortization expense 8.758 40 409 State Income tax expense 8.00 41 410 Federal income tax expense 8.00 <td>19</td> <td></td> <td></td> <td>12.978</td>	19			12.978
22 640 Materials 13.539 23 650 Contract work 5,775 24 660 Transportation expenses 5,133 25 664 Other plant maintenance expense 26 870 Office salaries /9.648 27 671 Management salaries /9.648 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 6200 31 681 Office supplies and expense 7,313 32 682 Professional services 3,678 33 684 Insurance 8,410 34 688 Regulatory commission expense 2,610 35 689 General expenses 6,171 37 403 Depreciation expense 7,749 37 403 Depreciation expense 7,765 38 407 SDWBA loan amortization expense 8,758 40 409 State Income tax expense 8,758 41 410 Federal income tax expense 8,000 42 Total Operating Revenue Deductions 7,	20	618	Other volume related expenses	2.011
23 650 Contract work 5,775 24 660 Transportation expenses 5,133 25 664 Other plant maintenance expense 26 670 Office salaries /9,048 27 671 Management salaries /2,000 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 6,000 31 681 Office supplies and expense 7,213 32 682 Professional services 3,608 33 684 Insurance 3,400 34 688 Regulatory commission expense 2,610 35 689 General expenses 6,171 37 403 Depreciation expense 7,703 38 407 SDWBA loan amortization expense 7,703 40 409 State Income tax expense 800 41 410 Federal income tax expense 800 42 Total Operating Revenue Deductions 7,71,275 43 Utility Operating Income 2,78 44 421 Non-utility income	21			45,177
23 650 Contract work 5,775 24 660 Transportation expenses 5,133 25 664 Other plant maintenance expense 26 670 Office salaries /9,048 27 671 Management salaries /2,000 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 6,000 31 681 Office supplies and expense 7,213 32 682 Professional services 3,608 33 684 Insurance 3,400 34 688 Regulatory commission expense 2,610 35 689 General expenses 6,171 37 403 Depreciation expense 7,703 38 407 SDWBA loan amortization expense 7,703 40 409 State Income tax expense 800 41 410 Federal income tax expense 800 42 Total Operating Revenue Deductions 7,71,275 43 Utility Operating Income 2,78 44 421 Non-utility income	22			12.539
25 664 Other plant maintenance expense 26 670 Office salaries /9.04 8 27 671 Management salaries /2.00 c 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 6.00 c 31 681 Office supplies and expense 7.213 32 682 Professional services 3.60 8 33 684 Insurance 8.410 34 688 Regulatory commission expense 2.610 35 689 General expenses 6.171 37 403 Depreciation expense 7.703 38 407 SDWBA loan amortization expense 7.703 40 409 State Income tax expense 8.004 41 410 Federal income tax expense 8.006 42 Total Operating Revenue Deductions 7.71 275 43 Utility Operating Income 2.718 45 426 Miscellaneous non-utility expense 16	23			5.995
25 664 Other plant maintenance expense 26 670 Office salaries /9.04 8 27 671 Management salaries /2.00 c 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 6.00 c 31 681 Office supplies and expense 7.213 32 682 Professional services 3.60 8 33 684 Insurance 8.410 34 688 Regulatory commission expense 2.610 35 689 General expenses 6.171 37 403 Depreciation expense 7.703 38 407 SDWBA loan amortization expense 7.703 40 409 State Income tax expense 8.004 41 410 Federal income tax expense 8.006 42 Total Operating Revenue Deductions 7.71 275 43 Utility Operating Income 2.718 45 426 Miscellaneous non-utility expense 16	24	660	Transportation expenses	5,133
27 671 Management salaries (2.00 0 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals (200 0 31 681 Office supplies and expense 7,313 32 682 Professional services 3,60 8 33 684 Insurance 8,410 34 688 Regulatory commission expense 2,610 35 689 General expenses 6,171 37 403 Depreciation expense 7,763 38 407 SDWBA loan amortization expense 9,763 39 408 Taxes other than income taxes 8,958 40 409 State Income tax expense 60 41 410 Federal income tax expense 7,763 43 Utility Operating Revenue Deductions 7,77,275 43 Utility Operating Income 2,78 44 421 Non-utility income 2,78 45 426 Miscellaneous non-utility expense 16	25			
28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and rentals 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State Income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense	26	670	Office salaries	
29 676 Uncollectible accounts expense 30 678 Office services and rentals 6000 31 681 Office supplies and expense 7,313 32 682 Professional services 3,608 33 684 Insurance 8,410 34 688 Regulatory commission expense 2,610 35 689 General expenses 6,171 36 Total Operating Expenses 157,749 37 403 Depreciation expense 7,765 38 407 SDWBA loan amortization expense 40 409 State Income tax expense 8,958 40 409 State Income tax expense 800 41 410 Federal income tax expense 800 42 Total Operating Revenue Deductions 773 43 Utility Operating Income 278 44 421 Non-utility income 278 45 426 Miscellaneous non-utility expense 46 427	27	671	Management salaries	12,000
30 678 Office services and rentals 4000 31 681 Office supplies and expense 7,313 32 682 Professional services 3,608 33 684 Insurance 8,410 34 688 Regulatory commission expense 2,610 35 689 General expenses 6,171 36 Total Operating Expenses 157,749 37 403 Depreciation expense 7,763 38 407 SDWBA loan amortization expense 40 409 State Income tax expense 8,958 40 409 State Income tax expense 800 41 410 Federal income tax expense 800 42 Total Operating Revenue Deductions 773 43 Utility Operating Income 278 44 421 Non-utility income 278 45 426 Miscellaneous non-utility expense 16	28	674	Employee pensions and benefits	
31 681 Office supplies and expense 7,313 32 682 Professional services 3,66 8 33 684 Insurance 8,410 34 688 Regulatory commission expense 2,610 35 689 General expenses 6,171 36 Total Operating Expenses 157,749 37 403 Depreciation expense 7,76 \$ 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State Income tax expense 50 0 41 410 Federal income tax expense 50 0 42 43 Utility Operating Revenue Deductions 7,7 3,75 43 Utility Operating Income 3,78 44 421 Non-utility income 3,78 45 426 Miscellaneous non-utility expense 10 40 40 40 40 40 40 40	29			
32 682 Professional services 3,60 8 33 684 Insurance 8,410 34 688 Regulatory commission expense 2,610 35 689 General expenses 6,171 36 Total Operating Expenses 157,749 37 403 Depreciation expense 7,763 38 407 SDWBA loan amortization expense 8,958 40 409 State Income tax expense 8,958 41 410 Federal income tax expense 8,05 42 Total Operating Revenue Deductions 77,376 43 Utility Operating Income 278 44 421 Non-utility income 278 45 426 Miscellaneous non-utility expense 16 46 427 Interest expense 16	30			
33 684 Insurance 8,410 34 688 Regulatory commission expense 2,610 35 689 General expenses 6,171 36	31			
34 688 Regulatory commission expense 2,610 35 689 General expenses 6,171 36 Total Operating Expenses 157,749 37 403 Depreciation expense 7,763 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 8,958 40 409 State Income tax expense 800 41 410 Federal income tax expense 800 42 Total Operating Revenue Deductions 777 375 43 Utility Operating Income 278 44 421 Non-utility income 278 45 426 Miscellaneous non-utility expense 16 46 427 Interest expense 16		682	Professional services	
35 689 General expenses 6,171	33			8,410
36	34			2,610
37 403 Depreciation expense 9.76\$ 38 407 SDWBA loan amortization expense 39 39 408 Taxes other than income taxes 8.95\$ 40 409 State Income tax expense 800 41 410 Federal income tax expense 800 42 Total Operating Revenue Deductions 777 276 43 Utility Operating Income 278 44 421 Non-utility income 278 45 426 Miscellaneous non-utility expense 16 46 427 Interest expense 16	35	689		6,171
38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State Income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions /77 376 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense	36		Total Operating Expenses	157,749
39 408 Taxes other than income taxes 8,958 40 409 State Income tax expense 800 41 410 Federal income tax expense 42 Total Operating Revenue Deductions /77 376 43 Utility Operating Income 44 421 Non-utility income 378 45 426 Miscellaneous non-utility expense	37	403	Depreciation expense	9.768
40 409 State Income tax expense \$C.C. 41 410 Federal Income tax expense 42 Total Operating Revenue Deductions /77 375 43 Utility Operating Income 44 421 Non-utility income 378 45 426 Miscellaneous non-utility expense 46 427 Interest expense	38	407	SDWBA loan amortization expense	<u> </u>
41 410 Federal income tax expense 42 Total Operating Revenue Deductions /77 275 43 Utility Operating Income 44 421 Non-utility income 378 45 426 Miscellaneous non-utility expense 46 427 Interest expense	39			7.958
42 Total Operating Revenue Deductions 171 275 43 Utility Operating Income 378 44 421 Non-utility income 378 45 426 Miscellaneous non-utility expense 16 46 427 Interest expense 16	40	409	State Income tax expense	800
43 Utility Operating Income 44 421 Non-utility income 378 45 426 Miscellaneous non-utility expense 46 427 Interest expense	41	410	Federal income tax expense	
44 421 Non-utility income 378 45 426 Miscellaneous non-utility expense 46 427 Interest expense	42		Total Operating Revenue Deductions	177275
45 426 Miscellaneous non-utility expense 46 427 Interest expense	43			
46 427 Interest expense	44			378
	45			
	46	427	Interest expense	
	47		Net Income	

SCHEDULE G -SOURCES OF SUPPLY AND

WATER	DEVEL	OPED.	WEL	LS
-------	-------	-------	-----	----

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

OTHER

Streams or springs location of diversion point		ow in ity right		(Unit) Diversions	Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
LAKE HAVASIL					42.2 AF
					
Purchased water (unit)		<u> </u>			<u> </u>
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	JULY	DEC	
Commercial			
Industrial			
Fire Protection			
Irrigation			_
Other (specify)			
Total			······································

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year		to Plant Accounts	and Wages Paid
48	630	Employee Labor	4	45,177		45.177
49	670	Office salaries	1	19.048		19.048
50	671	Management salaries	2	12,000		12.000
51		Total	7	76 225		76.225

7

			601155		ADVIANCES FOR	100110	TOUC	TION					
					ADVANCES FOR	CONS	PIRUC	HON					
			e beginning of ye	ar			+						4
			ns during year	-1			 +						
				alance plut	s additions during yea	ar							
		Refund:		Containe	one in Aid of Co	ction							
				Contributi	ons in Aid of Constru	CHOIL							•
		Devance	e end of year										ļ
	60	HEDING	E K - TOTAL ME	TERS									
			ES (active and i			SCHED	JLE L - M	WETER-1	TESTING	DA1	ΓΑ		
Г	Size		Meters	Service					during ye				
- -	5/8 x 3/4-in		200		00	1	Used,	, before r	repair	-	0]	
-	3/4-in		 ***			2			pair		Ð		
–	1-in		22		12	3	Fast, o	gniriupar	refund		-		,
f	-in //2"	Ť			<i>i</i>		s of mete	ers in ser	vice requ		test		
ŀ	-in		 			per Gen							
-	Total		223	3:	23								
L													
			SCHEDULE	M - SER	VICE CONNECT	IONS A	T END	OF YE	AR		_	_	
			1	Active		I		Inactive				Total co	nnections
	Classification		Metered	Flat	Total	Met	ered	Flat	To	otal		Aetered	Flat
Residence			201		207		7		\Box		\Box	र्र14	
	Commercial		<u> </u>		1		_3			2	$oldsymbol{ol}}}}}}}}}}}}}}}$	9	
rrigation		_	1-								$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$		
	ction (public)												
	ction (private)										\bot		ļ
Other (spe								L			屲		
								<u> </u>			[_	,1 /1 ·-	ļ
Total			214		214		9			9		223	<u> </u>
								<u> </u>					1
NOTE: Total	connections (met	ered plus fla	at) should agree with	total service	s in Schedule K.								
										pare -		ALDES :	VD=^:
:	SCHEDULE N	- STOR	AGE FACILITIES		SCHEDULE ((EXCLU	DING	ŞΕΙ	KVICE P	rires)
		- — 	Combined of		l		2 1/4 to		اء		_	.	T -4-1
Descri	ption	No.	in gallo	ons	Description	under	3 1/4	4"	Other si	zes (spec	ıry)	Totals
Concrete			<u> </u>		Cast Iron		—		 	<u> </u>	 		
Earth			↓		Welded steel	1	 	 	 	-	┯		
Wood	-	- 71			Standard screw	+	 	177 1		12	┝┼	4.2	10 111 -
Steel		4	1.50,	010	Cement-asbestos	 		2670	13130			CA	18,410
Other			_		Plastic	2630	1	 	2630	Air	 	2 A	2,630
			 		Other (specify)	+	 		 	-	₩	-+	
			 		1	+	₩		 		╁╌╂╴	- -	
			 			177 30	 	171.00	15180	-	++		21,040
Total					Total	2630	Ъ	1×030	1.73.120	1			41,U40
•					DECL :	~ k !	•						
					DECLARATION						_		
	(B	EFORE	SIGNING PLEAS	SE CHECH	K TO SEE THAT ALL	SCHED	ULES HA	AVE BEE	N COMP	LET	ED)		
	· ·									_			
			-	- //		H.,	1/2	n -	4-				
I, the	undersigned (d	officer, pa	artner or owner) o		wasu W	<u>144/</u>		pani				f utility),	
under	penalty of per	iury do de	eclare that this re	eport has t	been prepared by me	, or unde	er my dir€	ection, fr	5m the b	ooks,	doc	uments,	
and re	ecords of the re	esponder	nt; that I have car	refully exa	mined the same, and	declare	the same	e to be a	i complet	e and	d con	rect	
staten	nent of the bus	siness an	d affairs of the a	bove-nam	ed respondent and the	ne operat	ions of it	s proper	ty for the	cale	ndar	year.	
					<i>f J</i>		,	11	7 1		_		
Janua	ary 1, 20 <u><i>1</i>7</u> 7	_throug	h December 31,	, 20 <u>07</u> .	ムノ	X/	4		ا لا ر	_ (2		
	. <u></u>	-			TI	<u>~~</u>		-	<u>~~</u>	72			
					Signed	Da-				-			
							SIDE		<u> </u>				
					Title		- 24-						
						<u>4</u>	<u>- 44-</u>	<u>US</u>					
					Date								

FACILITIES FEES DATA

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

st Account Information:			
Bank Name: Address:	•		
Account Number:			
Date Opened:			
ilities Fees collected for	new connections during th	e calendar year:	
A. Commerical			
NAME		AMOUNT	
		\$	
		\$	
		\$ \$ \$ \$	
		<u>\$</u>	
B. Residential			
. NAME		AMOUNT	
		\$	
	·	\$ \$ \$ \$	
<u> </u>		\$	
		<u> </u>	
Summary of the ba	nk account activities show	ing:	
	Balance at beginn	ning of year	\$
	Deposits during the	ne year	
	interest earned for		_
	Withdrawals from		
	Balance at end of	year	
Reason or Purpose	of Withdrawal from this b	ank account:	