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**CLASS B and C
WATER UTILITIES**

U# WTD-214

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UTILITY AUDIT, FINANCE AND
COMPLIANCE BRANCH
DIVISION OF WATER AND AUDITS

**2009
ANNUAL REPORT
OF**

LITTLE BEAR WATER COMPANY, INC.

WATER DIVISION

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

51201 PINE CANYON ROAD, #125

KING CITY, CA 93930

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2009**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

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

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

INSTRUCTIONS

**FOR PREPARATION OF
SELECTED FINANCIAL DATA SHEET
FOR ALL WATER UTILITIES**

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

Please follow the instructions below:

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

GENERAL INFORMATION

1 Name under which utility is doing business: Little Bear Water Company, Inc.
Water Division

2 Official mailing address: 51201 Pine Canyon Road, #125, King City, CA
ZIP 93930

3 Name and title of person to whom correspondence should be addressed:
Albin Morisoli, President Telephone: (831) 385-3524

4 Address where accounting records are maintained: 51201 Pine Canyon Road, #125
King City, CA 93930

5 Service Area (Refer to district reports if applicable): King City, Monterey County

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
 Name: Richard Hiwa, General Manager
 Address: 51201 Pine Canyon Road, #125 Telephone: (831) 385-3524
King City, CA 93930

7 OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) Little Bear Water Company, Inc.
 Organized under laws of (state) California Date: 11/13/1964

Principal Officers:

(Name)	<u>Albin Morisoli</u>	(Title)	<u>President</u>
(Name)	<u>Diane Johnson</u>	(Title)	<u>Vice-President</u>
(Name)	<u>David Morisoli</u>	(Title)	<u>Secretary</u>
(Name)		(Title)	

8 Names of associated companies:
Sierra Vista properties, Inc.

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

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

11 List Name, Grade, and License Number of all Licensed Operators:
Richard S. Hiwa, Grade D-3, License No. 16223
Richard S. Hiwa, Grade T-2, License No. 14853

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

NAME OF UTILITY Little Bear Water Company, INC. Water Division

PHONE (831) 385-3524

PERSON RESPONSIBLE FOR THIS REPORT

Richard Hiwa

	<u>1/1/2009</u>	<u>12/31/2009</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	<u>2,527</u>	<u>2,528</u>	<u>2,528</u>
2 Land and Land Rights	<u>13,460</u>	<u>13,460</u>	<u>13,460</u>
3 Depreciable Plant	<u>1,759,517</u>	<u>1,770,090</u>	<u>1,764,804</u>
4 Gross Plant in Service	<u>1,775,504</u>	<u>1,786,078</u>	<u>1,780,791</u>
5 Less: Accumulated Depreciation	<u>(558,641)</u>	<u>(602,984)</u>	<u>(580,813)</u>
6 Net Water Plant in Service	<u>1,216,863</u>	<u>1,183,094</u>	<u>1,199,979</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
9 Materials and Supplies			
10 Less: Advances for Construction	<u>()</u>	<u>()</u>	<u>()</u>
11 Less: Contribution in Aid of Construction	<u>(78,180)</u>	<u>(69,156)</u>	<u>(73,668)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	<u>()</u>	<u>()</u>
13 Net Plant Investment	<u>1,143,683</u>	<u>1,118,938</u>	<u>1,131,311</u>
CAPITALIZATION			
14 Common Stock	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>292,651</u>	<u>292,651</u>	<u>292,651</u>
17 Retained Earnings	<u>445,286</u>	<u>445,789</u>	<u>445,538</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>769,437</u>	<u>769,940</u>	<u>769,689</u>
19 Preferred Stock			
20 Long-Term Debt	<u>488,476</u>	<u>452,562</u>	<u>470,519</u>
21 Notes Payable	<u>31,694</u>	<u>0</u>	<u>15,847</u>
22 Total Capitalization (Lines 18 through 21)	<u>1,289,607</u>	<u>1,222,502</u>	<u>1,256,055</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2009

NAME OF UTILITY Little Bear Water Company, INC. PHONE (831) 385-3524
Water Division

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	0
24 Fire Protection Revenue	0
25 Irrigation Revenue	0
26 Metered Water Revenue	489,722
27 Other Water Revenue	155
28 Total Operating Revenue	489,877
29 <u>Operating Expenses</u>	385,874
30 Depreciation Expense (Composite Rate: 2.77%)	41,364
31 Amortization and Property Losses	0
32 Property Taxes	8,290
33 Taxes Other Than Income Taxes	20,858
34 Total Operating Revenue Deduction Before Taxes	456,386
35 California Corp. Franchise Tax	60
36 Federal Corporate Income Tax	114
37 Total Operating Revenue Deduction After Taxes	456,560
38 Net Operating Income (Loss) - California Water Operations	33,317
39 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	1,779
40 Income Available for Fixed Charges	35,096
41 Interest Expense	34,593
42 Net Income (Loss) Before Dividends	503
43 Preferred Stock Dividends	0
44 Net Income (Loss) Available for Common Stock	503

OTHER DATA		N/A
44 Refunds of Advances for Construction		N/A
45 Total Payroll Charged to Operating Expenses		150,453
46 Purchased Water		0
47 Power		73,429

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		699	699	699
49 Flat Rate Service Connections		0	0	0
50 Total Active Service Connections		699	699	699

Excess Capacity and Non-Tariffed Services

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2009:

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

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
		UTILITY PLANT			
1	101	Water plant in service (Note 1)	A-1	1,786,078	1,775,504
2	103	Water plant held for future use	A-1 & A-1b		
3	104	Water plant purchased or sold	A-1		
4	105	Water plant construction work in progress	A-1	5,000	5,000
5		Total utility plant		1,791,078	1,780,504
6	106	Accumulated depreciation of water plant (Note 2)	A-3	(602,984)	(558,642)
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		1,188,094	1,221,862
		INVESTMENTS			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments		180,000	180,000
15		Total investments		180,000	180,000
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		82,900	37,988
17	132	Special accounts			
18	141	Accounts receivable - customers		29,159	21,301
19	142	Receivables from associated companies		0	39,790
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies			
22	174	Other current assets	A-4	7,087	6,320
23		Total current and accrued assets		119,146	105,399
24	180	Deferred charges	A-5	19,815	27,592
25		Total Assets and Deferred Charges		1,507,055	1,534,853
		Note 1: Includes SDWBA Plant of \$165,000			
		Note 2: Includes Accumulated Amortization of SDWBA Plant of \$165,000.			

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
		CORPORATE CAPITAL AND SURPLUS			
1	201	Common stock	A-6	31,500	31,500
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	292,651	292,651
4	215	Retained earnings	A-9	445,789	445,286
5		Total corporate capital and retained earnings		769,940	769,437
		PROPRIETARY CAPITAL			
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital			
		LONG TERM DEBT			
9	224	Long-term debt	A-11	487,245	520,170
10		Less; Current portion of long-term debt		(34,683)	(31,694)
11		Net long-term debt		452,562	488,476
12	225	Advances from associated companies	A-12	0	0
		CURRENT AND ACCRUED LIABILITIES			
13	231	Accounts payable		24,561	106,761
14	232	Short term notes payable		0	0
15	233	Customer deposits		4,610	4,308
16	235	Payables to associated companies	A-13	0	0
17	236	Accrued taxes		58,674	39,018
18	237	Accrued interest		1,291	678
19	241	Other current liabilities	A-14	34,683	31,694
20		Total current and accrued liabilities		123,819	182,459
		DEFERRED CREDITS			
21	252	Advances for construction	A-15	0	0
22	253	Other credits/Interdivision accounts receivable/payable		85,533	16,301
23	255	Accumulated deferred investment tax credits	A-16	0	0
24	282	Accumulated deferred income taxes - ACRS depreciation	A-16	0	0
25	283	Accumulated deferred income taxes - other	A-16	0	0
26		Total deferred credits		85,533	16,301
		CONTRIBUTIONS IN AID OF CONSTRUCTION			
27	271	Contributions in aid of construction	A-17	107,535	107,535
28	272	Accumulated amortization of contributions		(32,334)	(29,355)
29		Net contributions in aid of construction		75,201	78,180
30		Total liabilities and other credits		1,507,055	1,534,853

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service (Note 1)	1,775,504	10,574			1,786,078
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	5,000	0			5000
5	114	Water plant acquisition adjustments					
6		Total utility plant	1,780,504	10,574			1,791,078

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

Note 1: Water Plant In Service Includes SDWBA Plant of \$165,000.

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant	2,527	0			2,528
2	303	Land	13,461	0			13,460
3		Total non-depreciable plant	15,988	0			15,988
		DEPRECIABLE PLANT					
4	304	Structures	66,774				66,774
5	307	Wells	170,092				170,092
6	317	Other water source plant	1,194				1,194
7	311	Pumping equipment	182,401	6,402			188,803
8	320	Water treatment plant	23,262	570			23,832
9	330	Reservoirs, tanks and sandpipes	490,888				490,888
10	331	Water mains	495,585				495,585
11	333	Services and meter installations	28,075				28,075
12	334	Meters	47,869	1,555			49,424
13	335	Hydrants	27,684				27,684
14	339	Other equipment	103,470	359			103,829
15	340	Office furniture and equipment	19,827	881			20,708
16	341	Transportation equipment	102,395	807			103,202
17		Total depreciable plant	1,759,516	10,574			1,770,090
		Total Water Plant in Service	1,775,504	10,574			1,786,078
18		Note: Water Plant in Service Includes SDWBA Plant of \$165,000.					
19							

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

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

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2				
3				
4				
5	NONE			
6				
7				
8				
9				
10	Total			

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

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5		
6	NONE	
7		
8		
9		
10	Total	

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

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	393,641	165,000	
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	41,364	0	
4	(b) Charged to Account No 272	2,979	0	
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	44,343	0	
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	437,984	165,000	
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE : 2.77%			
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[]	[]	
31	(b) Liberalized	[]	[]	
32	(1) Sum of the years digits	[]	[]	
33	(2) Double declining balance	[]	[]	
34	(3) Other	[]	[]	
35	(c) Both straight line and liberalized	[]	[]	

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

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	11,849	2,003			13,852
2	307	Wells	20,445	453			20,898
3	317	Other water source plant	216	48			264
4	311	Pumping equipment	31,773	5,119			36,892
5	320	Water treatment plant	13,007	1,177			14,184
6	330	Reservoirs, tanks and sandpipes	33,194	9,818			43,012
7	331	Water mains	106,222	7,395			113,617
8	333	Services and meter installations	11,063	845			11,908
9	334	Meters	29,748	1,956			31,704
10	335	Hydrants	8,561	692			9,253
11	339	Other equipment	32,338	5,182			37,520
12	340	Office furniture and equipment	12,805	1,019			13,824
13	341	Transportation equipment	82,420	8,636			91,056
14		Total	393,641	44,343			437,984

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

Line No.	Item (a)	Amount (b)
1	Deposits	4,169
2	Prepaid Expenses	1,680
3	Accounts Receivable Other	1,238
4		
5	Total	7,087
6		
7		
8		
9		
10		

SCHEDULE A-5

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

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

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1									
2									
3									
4									
5									
6									
7									
8									
9			NONE						
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

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

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common		500	Par	63	31,500		
2								
3								
4								
5								
6								
7								
8							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	Sierra Vista Properties	63		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	63	Total number of shares	

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

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	Advances from Shareholders	292,651
2		
3		
4		
5		
6		
7		
8	Total	292,651

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	445,286
2	CREDITS	
3	Net income	503
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	503
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	0
15	Balance end of year	445,789

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

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

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

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	GMAC		Aug-06	Aug-11	12,534	3,969	0%	0		0
2	Pinnacle Bank		Oct-06	Oct-16	540,640	463,647	7.26%	1,291		32,831
3	Rabobank		Dec-08	Dec-13	24,000	19,629	4.50%	0		1,009
4	Subtotal					487,245		1,291		33,840
5	Less: Current Portion					(34,683)				
6	Net Long-Term Debt					452,562		1,291		33,840

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

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3		NONE			
4					
5					
6	Totals				

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

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3		NONE			
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	Current Portion of LTD-GMAC	2,507
2	Current Portion of LTD-Pinnacle Bank	27,600
3	Current Portion of LTD-Rabobank	4,576
4		
5	Total	34,683

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		0
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds		
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		0

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

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

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

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.		Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	78,180	78,180			
2	Add: Credits to account during year					
3	Contributions revived during year	0	0			
4	Other credits*	0	0			
5	Total credits		0			
6	Deduct: Debits to Account during year	0	0			
7	Depreciation charges for year	2,979	2,979			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	2,979	2,979			
11	Balance end of year	75,201	75,201			

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

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	489,877
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	385,874
3	403	Depreciation expense	A-3	41,364
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	29,147
6	409	State corporate income tax expense	B-3	60
7	410	Federal corporate income tax expense	B-3	114
8		Total operating revenue deductions		456,559
9		Total utility operating income		33,318
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	3,240
11	426	Miscellaneous non-utility expense	B-5	1,461
12	427	Interest expense	B-6	34,594
13		Total other income and deductions		(32,815)
14		Net income		503

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single - family residential			
3		460.2 Commercial and multi-residential			
4		460.3 Large water users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other unmetered revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection			
11		Sub-total			
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	489,722	419,456	70,266
15		470.2 Commercial and multi-residential			
16		470.3 Large water users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue			
19		Sub-total	489,722	419,456	70,266
20		Total water service revenues	489,722	419,456	70,266
21	480	Other water revenue	155	450	(295)
22		Total operating revenues	489,877	419,906	69,971

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water	0	0	0
2	615	Power	73,429	70,303	3,126
3	618	Other volume related expenses	1,757	1,365	392
4		Total volume related expenses	75,186	71,668	3,518
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	70,097	56,095	14,002
6	640	Materials	13,407	10,339	3,068
7	650	Contract work	36,669	20,629	16,040
8	660	Transportation expenses	11,927	16,137	(4,210)
9	664	Other plant maintenance expenses	4,774	4,348	426
10		Total non-volume related expenses	136,874	107,548	29,326
11		Total plant operation and maintenance exp.	212,060	179,216	32,844
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	32,487	30,011	2,476
13	671	Management salaries	47,869	43,648	4,221
14	674	Employee pensions and benefits	11,471	11,109	362
15	676	Uncollectible accounts expense	995	881	114
16	678	Office services and rentals	5,760	5,760	0
17	681	Office supplies and expenses	17,690	17,753	(63)
18	682	Professional services	11,311	11,822	(511)
19	684	Insurance	15,575	14,773	802
20	688	Regulatory commission expense	23,105	11,704	11,401
21	689	General expenses	7,551	6,113	1,438
22		Total administrative and general expenses	173,814	153,574	20,240
23	800	Expenses capitalized	0	0	0
24		Net administrative and general expense	173,814	153,574	20,240
25		Total operating expenses	385,874	332,790	53,084

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

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	8,290	8,290	
2	State corporate franchise tax	60	60	
3	State unemployment insurance tax	817	817	
4	Other state and local taxes	8,247	8,247	
5	Federal unemployment insurance tax	284	284	
6	Federal insurance contributions act	11,509	11,509	
7	Other federal taxes			
8	Federal income taxes	114	114	
9	Total	29,321	29,321	

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

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

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

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

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13	INFORMATION NOT AVAILABLE	
14		
15		
16		
17		

SCHEDULE B-5			
Accounts No. 421 and 426 - Income from Nonutility Operations			
Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Reimbursed Expense	3,240	
2	Charitable Contributions		1,461
3			
4			
5	Total	3,240	1,461

SCHEDULE B-6		
Account No. 427 - Interest Expense		
Line No.	Description (a)	Amount (b)
1	Interest on Long-Term Debt	33,840
2	Other	754
3		
4		
5		
6		
7		
8		
9		
10	Total	34,594

SCHEDULE C-1						
Compensation of Individual Proprietor, Partners and Employees Included in Expenses						
Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	3	70,097		70,097
2	670	Office salaries	1	32,487		32,487
3	671	Management salaries	4	47,869		47,869
4						
5						
6		Total	8	150,453		150,453

SCHEDULE C-2								
Loans to Directors, Officers, or Shareholders								
Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1								
2								
3								
4								
5								
6								
7	Total							

SCHEDULE C-3	
Engineering and Management Fees and Expenses, Etc., During Year	
Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision
2	and/or management of its own affairs during the year? Answer: (Yes or No) NO
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*
4	2. Name of each organization or person that was a party to such a contract or agreement.
5	
6	3. Date of original contract or agreement.
7	4. Date of each supplement or agreement.
8	5. Amount of compensation paid during the year for supervision or management \$
9	6. To whom paid
10	7. Nature of payment (salary, traveling expenses, etc.).
11	8. Amounts paid for each class of service.
12	
13	9. Basis for determination of such amounts
14	
15	10. Distribution of payments: Amount
16	(a) Charged to operating expenses \$
17	(b) Charged to capital amounts \$
18	(c) Charged to other account \$
19	Total \$
20	11. Distribution of charges to operating expenses by primary accounts
21	Number and Title of Account Amount
22	\$
23	\$
24	\$
25	Total \$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?
27	
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

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

STREAMS				FLOW IN (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3									
4									
5									

WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6		East Jolon Rd.	1	14	70	450		
7			2	14	70	600		
8			3	14	41	1200	218,234 CCF	
9								
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped (Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from
17	Annual Quantities purchased (Unit chosen) ¹
18	
19	

- * State ditch pipeline reservoir, etc., with name, if any.
- 1 Average depth to water surface below ground surface
- 2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	11	406,000	
11	Metal	1	85,000	
12	Concrete	3	717,000	
13	Total	15	1,208,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

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

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron								300	
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						4,000		5,892	15,900
19	Welded steel									
20	Wood									
21	Other (specify)	100		7,900	1,000		6,634		45,530	9,400
22	Total	100		7,900	1,000		10,634		51,722	25,300

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)									
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes
23	Cast Iron								300
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								25,792
31	Welded steel								
32	Wood								
33	Other (specify)	3,000	4,000						77,564
34	Total	3,000	4,000						103,656

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single family residential	699	699		
Commercial and Multi-residential				
Large water users				
Public authorities				
Industrial				
Irrigation				
Other (specify)				
Subtotal	699	699		
Private fire connections				
Public fire hydrants			52	52
Total	699	699	52	52

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	683	
3/4 - in	0	
1 - in	12	
- in	3	
- in	1	
- in		
- in		
- in		
Other		
Total	699	

SCHEDULE D-6 Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in _____ (Unit Chosen) ¹								
	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	9,642	9,428	5,832	15,626	15,542	19,565	18,987	94,622
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total	9,642	9,428	5,832	15,626	15,542	19,565	18,987	94,622
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	23,036	19,524	17,946	8,888	9,435	78,829	173,451	185,326
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total	23,036	19,524	17,946	8,888	9,435	78,829	173,451	185,326

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

Total acres irrigated _____

Total population served: Approximately 2,390

**SCHEDULE D-8
Status With State Board of Public Health**

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

**SCHEDULE D-9
Statement of Material Financial Interest**

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

NO MATERIAL FINANCIAL INTEREST EXISTED DURING YEAR 2009

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

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

1. Current Fiscal Agent:

N/A

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

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

\$ _____

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

3. Summary of the bank account activities showing:

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

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

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

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures	147,437				147,437
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment	14,955				14,955
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains	2,608				2,608
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	165,000				165,000
20		Total water plant in service	165,000				165,000

FACILITIES FEES DATA

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

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

1. Trust Account Information:

NONE

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

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

B. Residential

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

3. Summary of the bank account activities showing:

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

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


DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned 
Authorized Officer, Partner or Owner

of LITTLE BEAR WATER COMPANY, INC.
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2009, through December 31, 2009. (date)


Signature

General Manager
Title

2/21/2010
Date

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