14 Received CLASS D Examined ____ WATER UTILITIES TECEIVE U#___ APR 1 U 2008 UTILITY AUDIT, FINANCE AND IPLIANCE BRANCH WATER DIV 20037 ANNUAL REPORT OF AL IS DOING BUSINESS) SHIP OR INDIVIDU FICIAL MAILING ADDR TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 200 REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007 (FILE TWO COPIES IF THREE RECEIVED)

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Received CLASS D Examined WATER UTILITIES NECE W U# APR (U 2008 UTILITY AUDIT, FINANCE AI 20037 **ANNUAL REPORT** OF (NAME UNDER CORPORAT OR INDIVIDU IS DOING BUSINESS) OFFICIAL MAILING ADDI TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 200 REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007 (FILE TWO COPIES IF THREE RECEIVED)

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 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
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.
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.
 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.
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)	<u>,</u>			
	Jong Congon Wa	to	z		_
	(Name under which corporation, partnership or individual is doing bus	iness)	\overline{n}	Pala	8200
	Official mailing address)	sfills		Cap 12	
	Welson, Fleris Car	w	ty.		
Te	lephone Number: Fax Number: Email A GENERAL INFORMATION	Address	:		
	(Attach a supplementary statement, if necessary)				
RE	TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.				
	If a corporation show:	~ ~	1		
1	(A) Date of organization <u>AUAT3 F11</u> incorporated in the State of (B) Names villes and addresses of principal officers:	b.f.	-		
2	If unincoporated provide the name and address of the owner(s) or the partners	/			
ć	Name, title, and telephone number of: David Price, Puss	64	;13	45666	25
3	Name, title, and telephone number of: Datta Matter (A) One person listed above to receive correspondence: Low (B) Person responsible for operations and services: Low				
4	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?	-		n and/or	
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 respondent Leonge MHMMOTHURE OF 1476		or more	; 	
	PUBLIC HEALTH STATUS	Yes	No	Latest Date	
6	Has state or local health department inspection been made during the year?	X			
7	Are routine laboratory tests of water being made?	X	- 6		
8	Has state health department water supply permit been obtained? (Indicate date)		X		
9	If no permit has been obtained, state whether application has been made and when.		×°	r	
10	Show expiration date it state permit is remporary Clauty health permit of 7/1998				
11	List Name, Grape, and License Jumber of all Licensed Operators:				
		· · · · · ·			

Telep	(HAVING LESS THAN 500 SERVICE CONNECTIONS) <u>Jonana</u> <u>Constant</u> <u>Ua</u> (Name under which corporation, partnership or individual is doing bus <u>7908</u> <u>Callo Torcials Baboli</u> <u>porficial mailing address</u>) <u>U.S. Cash</u>	tog iness) ifeil	n N	Palge	
Teler	1902 Calle Isreida Fabor	iness)	Ŋ	Pala	• •
	Q. Plagu, Flegus Car			Car 12	304
Telep	(Service area-town and county)	ut	J.	-	
	hone Number: Fax Number: Email A GENERAL INFORMATION	Address	:		
RETU	(Attach a supplementary statement, if necessary) RN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.				
(/ (I	a corporation show:) Date of organization <u>20073</u> <u>M1</u> incorporated in the State of <u>6</u>) Names citles and addressed of principal officers: unincoporated provide the name and address of the owner(s) or the partners:	bf-	1		
3 N (/	ame, title, and telephone number of: Dauid Preuce, Puss) One person listed above to receive correspondence: Louise) Person responsible for operations and services:	1 & G	13	45666	È
rr If	fere any contracts or agreements in effect with any organization or person covering serv anagement of your business affairs during the year? (Yes o No) so, what was the nature and the amount of each payment made under the agreement, t ayments made, and to what account was each payment charged?	-		n and/or	
	tate the names of associated companies or persons which, directly or indirectly, or throut termediaries, control, or are controlled by, or are under common control with responden Scorge M. M. Thurst of 1476		or more	; 	
	V PUBLIC HEALTH STATUS	Yes	No	Latest Date	
6 ⊦	as state or local health department inspection been made during the year?	X			
7 A	re routine laboratory tests of water being made?	X		h	
8 ⊦	as state health department water supply permit been obtained? (Indicate date)		×	b	
9 lf	no permit has been obtained, state whether application has been made and when.		1º	ř	
10 S	how expiration date it state permit is temporary with 7/1998 Clauty health permited 7/1998 actailing PHS permit				
11 L	st Name, Grade, and License Alumber of all Licensed Operators:				

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

LONG CANYON WATER CO Name of Utility

Preparer of this report

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Dave Prince

Phone:(661) 831 - 2701

(Source: Information in 2005 Annual Report)

(Omit Cents)

BAL	ANC	E SHEET DATA	1-Jan-07	31-Dec-07	Annual Avge
	1	Intangible Plant	1,252	1,252	1,252
	2	Land	12,039	12,039	12,039
•	3	Depreciable Plant	146,763	146,763	146,763
٠	4	Gross Plant in Service	160,054	160,054	160,054
•	5	Less: Accum. Depreciation	52,077	53,822	52,950
	6	Net Water Plant in Service	107,977	106,232	107,105
	7	Water Plant held for Future Use			
	8	Construction Work in Progress			0
	9	Materials and Supplies			
	10	Less: Advances for Construction			
	11	Contrib. in Aid of Constr.	1,456	383	920
	12	Accu. Deferred Income Tax Credit			
•	13	Net Plant investment	106,521	105,849	106,185
CAP	TAL	IZATION			
	14	Common Stock	31,280	31,280	31,280
	15	Properietary Cap. (Ind. or Part.)			
	16	Pald-in Capital			
	17	Retained Earnings	-224,074	-251,112	-237,593
•	18	Common Equity (Lines 14-17)	-192,794	-219,832	-206,313
	19	Preferred Stock			
	20	Long-Term Debt	266,593	287,921	277,257
	21	Notes Payable			
		Total Capitaliz. (Lines 18-22)	73,799	68.089	70,944

INCO	ME	STATEMENT	Annual Amt		
**		Unmetered Water Revenue	21,577	23	٠
		Fire Protection Revenue	0	24	
	25	Irrigation Revenue	0	25	
**		Metered Water Revenue	0	26	٠
•	27	Total Operating Revenue	21.577	27	٠
•	28		26,616	28	•
•	29	Depreclation Expense (Composite Rate)	672	29	٠
	30	Amortization and Property Losses		30	
•	31	Property Taxes	0	31	٠
	32	Taxes other than Income Taxes		32	
	33	Total Operating Rev. Deducts before Taxes	27,288	33	
	34	Calif. Corp. Franchise Tax	0	34	
	35	Fed. Corporate Income Tax	0	35	
*	36		27,288	36	٠
•	37	Net Operating Income/(Loss) (Calif. Water Operations)	-5,711	37	٠
		Other Operating and Nonoper, Inc. and Exp Net (Exclude Interest expense)	0	38	
•	39	Income Available for Fixed Charges	-5,711	39	٠
•		Interest Expense	21,327	40	٠
	41	Net Income/(Loss) Before Dividends	-27,038	41	
		Preferred Stock Dividends		42	
•	43	Net income (Loss) Available for Common Stock	-27,038	43	*

OTHER DATA

		2010					
*	44	Refunds of Advances for Construction		Γ		44	٠
*	45	Total Payroll Charged to operating Expenses				45	٠
	46	Purchase Water (Acct. No. 610)			0	46	٠
•	47	Power (Acct. No. 615)		1	11,987	47	•
	48	Class A Water Companies Only:					
		a. Pre - TRA 1986 Contributions in Aid of Construct	tion]		48a.	
		b. Pre - TRA 1986 Advances for Construction				48b.	
		c. Post - TRA 1986 Contributions in Aid of Construct	ction			48c.	
		d. Post - TRA 1986 Advances for Construction		İ		48d.	
	Activ	ve Serv. Connections (Excl. Fire Protect.)	1-Jan-07	31-Dec-07	Annual Avge		
	49	Metered Service Connections			0	49	
	50	Flat Service Connections	71	71	71	50	٠
•	51	Total Active Service Connections	71	71	71	51	

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SCHEDULE A --- BALANCE SHEET AS OF DECEMBER 31, 2005

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1			Balance					Balance
	101	Water Plant in Service	160,054	201	Common	Stock (Corporatio	ns only)	31,280
2		Water Plant held for future use	100,004			d in capital (Corp.		51,200
3		Water Plant purchased or sold			Retained		5/11 y /	-251,112
4		Water Plant construction work in progress			Proprietar			-201,112
5		Accumulated depreciation of water plant	-57,312		Long term			287,921
6	114	Water Plant aquisition adjustments	-37,312	224	Current lia		-	12,863
7		Other investments		252		for construction		12,003
	124		01.407					
8		Cash	-21,407			erred debits	a u ana dit	
9	141	Accounts Receivable-Customers				red Investment ta		
10	142	Receivables fron Associated Companies		282		red Income taxes	ACTS	
11	151	Materials and Supplies			depreciati	on		
12	174	Other Current Assets				red income taxes		
13	180	Deferred Charges		271		ons in aid of cons		383
14				272	Acc amor	tization of contribu		
15		Total Assets	81,335		1	Total Equity and	Liabilities	81,335
16		POUEDU						
17		SCHEDU	LE B WATER	PLAN	I IN SERV	IÇE		
18			<u></u>					
19			Balance		Plant	Plant	Other Dr	Balance
20			Beg of yr	Ad	ditions	Retirements	Other Cr	End of yr
21	301	Intangible Plant	1,252					1,252
22	303	Land	12,039					12,039
23	304	Structures	374					374
24	307	Wells	18,640					18,640
25	317	Other water source plant						0
26	311	Pumping equipment	16,980					16,980
27	320	Water treatment plant						0
28	330	Reservoirs tanks and sandpipes	26,307					26,307
29	331	Water mains	77,926					77,926
30	333	Services and meter installations	3,916					3,916
31	334	Meters	•					0
32	335	Hydrants	2,620					2,620
33	339	Other equipment						
34	340	Office furniture and equipment					1	0
				t				Ō
	341	transponation equipment						
35	341	Transportation equipment Total water plant in service	160.054		0	0	0	160.054
35 36	341	Total water plant in service	160,054		0	0	0	160,054
35 36 37	341		160,054	Į	0	0	0	160,054
35 36 37 38	341	Total water plant in service		PRECI			0	160,054
35 36 37 38 39	341			PRECI			0	160,054
35 36 37 38 39 40	341	Total water plant in service	SERVE FOR DE		ATION OF		0	160,054
35 36 37 38 39 40 41	341	Total water plant in service	SERVE FOR DE Account 108	Accou	ATION OF		0	160,054
35 36 37 38 39 40 41 42		Total water plant in service SCHEDULE C RES	SERVE FOR DE Account 108 Water plant	Accou	ATION OF	UTILITY PLANT		
35 36 37 38 39 40 41 42 43	Balanc	Total water plant in service SCHEDULE C RES	SERVE FOR DE Account 108	Accou	ATION OF	UTILITY PLANT	to compute depre	eciation
35 36 37 38 39 40 41 42 43 44		Total water plant in service SCHEDULE C RES ce in reserves at beginning of year Credits to reserve diring the year	SERVE FOR DE Account 108 Water plant 55,567	Accou	ATION OF	UTILITY PLANT		eciation
35 36 37 38 39 40 41 42 43 44 45	Balanc	Total water plant in service SCHEDULE C RES ce in reserves at beginning of year Credits to reserve diring the year (a) Charged to Account No. 403	SERVE FOR DE Account 108 Water plant 55,567 672	Accou SDWB	ATION OF	UTILITY PLANT	to compute depre	eciation
35 36 37 38 39 40 41 42 43 44 45 46	Balanc	Total water plant in service SCHEDULE C RES ce in reserves at beginning of year Credits to reserve diring the year (a) Charged to Account No. 403 (b) Charged to Account No. 272	SERVE FOR DE Account 108 Water plant 55,567	Accou SDWB	ATION OF	UTILITY PLANT A. Method used expense (Acco	to compute depre bunt 403) and rat	eciation
35 36 37 38 39 40 41 42 43 44 45 46 47	Balanc	Total water plant in service SCHEDULE C RES Credits to reserve diring the year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts	SERVE FOR DE Account 108 Water plant 55,567 672	Accou SDWB	ATION OF	A. Method used expense (Acco B. Amount of dep	to compute depre bunt 403) and rat	eciation e e claimed
35 36 37 38 39 40 41 42 43 44 45 46 47 48	Balanc	Total water plant in service SCHEDULE C RES Credits to reserve diring the year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered	SERVE FOR DE Account 108 Water plant 55,567 672	Accou SDWB	ATION OF	UTILITY PLANT A. Method used expense (Acco B. Amount of dep or to be claim	to compute depre ount 403) and rat preciation expensioned on utility prop	eciation e e claimed perty on your
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Balanc	Total water plant in service SCHEDULE C RES Credits to reserve diring the year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits	SERVE FOR DE Account 108 Water plant 55,567 672 1,073		ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (Acco B. Amount of dep or to be claim federal incom	to compute depre ount 403) and rat preciation expens red on utility prop re tax retum for t	eciation e e claimed perty on your
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Balanc Add:	Total water plant in service SCHEDULE C RES Credits to reserve diring of year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits	SERVE FOR DE Account 108 Water plant 55,567 672		ATION OF	UTILITY PLANT A. Method used expense (Acco B. Amount of dep or to be claim federal incom	to compute depre ount 403) and rat preciation expens red on utility prop re tax retum for t	eciation e e claimed perty on your
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Balanc Add:	Total water plant in service SCHEDULE C RES Credits to reserve diring of year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits t: Debits to reserves during year	SERVE FOR DE Account 108 Water plant 55,567 672 1,073		ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (Acco B. Amount of dep or to be claim federal incom	to compute depre ount 403) and rat preciation expens red on utility prop re tax retum for t	eciation e e claimed perty on your
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Balanc Add:	Total water plant in service SCHEDULE C RES Credits to reserve diring of year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits t: Debits to reserves during year (a) Book cost of property retired	SERVE FOR DE Account 108 Water plant 55,567 672 1,073		ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (According B. Amount of dep or to be claim federal incom covered by th	to compute depre- bunt 403) and rate preciation expensive red on utility prop re tax retum for t his report \$	eciation e e claimed erty on your he years
35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 52 53	Balanc Add:	Total water plant in service SCHEDULE C RES Credits to reserve diring of year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits t: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal	SERVE FOR DE Account 108 Water plant 55,567 672 1,073		ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (According B. Amount of deg or to be claim federal incom covered by th C. State method	to compute depre- bunt 403) and rate preciation expensive red on utility prop re tax return for t his report \$ used to compute	eciation e e claimed erty on your he years
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Balanc Add:	Total water plant in service SCHEDULE C RES Credits to reserve diring of year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits t: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits	SERVE FOR DE Account 108 Water plant 55,567 672 1,073 1,745	Accou	ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (Accord B. Amount of dep or to be claim federal incom covered by th C. State method Depreciation	to compute depre- bunt 403) and rate preciation expensive red on utility prop re tax return for t his report \$ used to compute	eciation e e claimed erty on your he years
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55	Balanc Add: Deduc	Total water plant in service SCHEDULE C RES Credits to reserve diring the year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits t: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits Total debits	SERVE FOR DE Account 108 Water plant 55,567 672 1,073 1,745		ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (Acco B. Amount of dep or to be claim federal incom covered by th C. State method Depreciation	to compute depre- bunt 403) and rate preciation expensive red on utility prop re tax return for t his report \$ used to compute	eciation e e claimed erty on your he years
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Balanc Add: Deduc	Total water plant in service SCHEDULE C RES Credits to reserve diring of year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits t: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits	SERVE FOR DE Account 108 Water plant 55,567 672 1,073 1,745		ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (Acco B. Amount of dep or to be claim federal incom covered by th C. State method Depreciation	to compute depre- bunt 403) and rate preciation expensive red on utility prop re tax return for t his report \$ used to compute	eciation e e claimed erty on your he years
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Balanc Add: Deduc Balanc	Total water plant in service SCHEDULE C RES Credits to reserve diring the year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits t: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits Total debits the end of year	SERVE FOR DE Account 108 Water plant 55,567 672 1,073 1,745		ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (Acco B. Amount of dep or to be claim federal incom covered by th C. State method Depreciation	to compute depre- bunt 403) and rate preciation expensive red on utility prop re tax return for t his report \$ used to compute	eciation e e claimed erty on your he years
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Balanc Add: Deduc Balanc	Total water plant in service SCHEDULE C RES Credits to reserve diring the year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits t: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits Total debits	SERVE FOR DE Account 108 Water plant 55,567 672 1,073 1,745		ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (Acco B. Amount of dep or to be claim federal incom covered by th C. State method Depreciation	to compute depre- bunt 403) and rate preciation expensive red on utility prop re tax return for t his report \$ used to compute	eciation e e claimed erty on your he years
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Balanc Add: Deduc Balanc	Total water plant in service SCHEDULE C RES Credits to reserve diring the year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits t: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits Total debits the end of year	SERVE FOR DE Account 108 Water plant 55,567 672 1,073 1,745		ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (Acco B. Amount of dep or to be claim federal incom covered by th C. State method Depreciation	to compute depre- bunt 403) and rate preciation expensive red on utility prop re tax return for t his report \$ used to compute	eciation e e claimed erty on your he years
35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 52 53 54 55 57 58 59	Balanc Add: Deduc Balanc (1) Ex	Total water plant in service SCHEDULE C RES Credits to reserve diring the year (a) Charged to Account No. 403 (b) Charged to Account No. 272 (c) Charged to Account No. 272 (c) Charged to Clearing Accounts (d) Salvage Recovered (e) All other credits Total Credits t: Debits to reserves during year (a) Book cost of property retired (b) Cost of removal (c) All other debits Total debits the end of year	SERVE FOR DE Account 108 Water plant 55,567 672 1,073 1,745		ATION OF nt 108.1 A Loans	UTILITY PLANT A. Method used expense (Acco B. Amount of dep or to be claim federal incom covered by th C. State method Depreciation	to compute depre- bunt 403) and rate preciation expensive red on utility prop re tax return for t his report \$ used to compute	eciation e e claimed erty on your he years

				SCHEDULE	D - CAPITAL S	TOCK OUTSTANDING A	AS OF DECE	EMBER 31,2	2007		
1	Commo	n Shares	\$	par	31,280	List persons owning r				ind number (of
2	Preferre	d Shares	\$	par	_	shares owned by eac	h: George L	Prince Trus	t		
3	Divident	ds Common	Rate						· · · · · ·		
4	Dividend	is Preferred	Rate								
5					SCHED	ULE E - LONG TERM	A DEBT				
6							Principal	Outstanding			
7					Date of	Date of	Amount	per	Rate of	Interest	Interest
8		Class			Issue	Maturity	Authorized	Bai Sheet	Interest	Accrued	Paid
9		0.000								1	
10								1-			
11							1				
12				Totals			0	0		0	0
13							·····	-		·	
14		SCHE		NCOME STATEM	IENT	SCHED	ULE G - SO	URCES OF	SUPPLY A	ND WATER	
15		Operating Rev			XXXXXXXXXX			ELOPED W			
16		Unmetered wat			21,577		1	Diam	Depth to	Pump	Annual
17		Fire protection			21,077	Location	No.	Inch	Water	Capacity	Qty Pump
18		Irrigation reven				L Canyon	1				
19		Metered water				L Canyon	1 2	8.5		1	
							┼──────────	0.5			
20	480	Other water rey			21,577		╂─────	ł	<u> </u>	1	
21		Total opera			XXXXXXXXXXX		+			1	
22	··· · —	Operating rev		cuolis			+	1		 	— —
23	010	Operating exp			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		<u> </u>		<u> </u>	· • • • • • • • • • • • • • • • • • • •	
24		Purchased wat	er		44.007		•{			1	
25		Power			11,987				·		
26		Other volume r		enses	896				ļ	<u> </u>	· · · · · · · · · · · · · · · · · · ·
27		Employee labo	ห				<u> </u>	.l	l,,		
28		Materials						ATUER			
29		Contract Work			1,556			OTHER	r ,	1_1	A
30		Transportation			7,550	Streams and Springs		w in		Init	Annual
31	664	Other plant ma	intenance e	expenses	2,484	location of		ty Right		rsions	Qty Del
32		Office salaries				diversion point	Claim	Capacity	Max	Min	(Unit)
33		Management s		-		None					
34		Employee pen:							ļ	<u></u>	
35		Uncollectible a		ense		· · · · · · · · · · · · · · · · · · ·					ļ
36		Office service a						1			i
37	681	Office supplies		se	792	Purchased water (Ur	nit)			4	
38	682	Professional se	ervices		1,351	Supplier		-		Annual	Quantity
_39	684	Insurance				None	Į		l	<u> </u>	
40	688	Regulatory cor		крелзе						<u> </u>	
41	689	General expen				L	<u> </u>	1	<u> </u>		
42	l	Total opera		ises	26,616			DULE H -O			
43	403	Depreciation e			672			ED TO MET			
44	407	SDWBA loan a				Classification of		Month		Month	Total for
45	408	Taxes other the				Service	M	lo of	<u>і М</u>	o of	Year
46	409	State corporate				Residential / Business	1		ļ		
47	410	Federal corpor				Industrial					Ļ
48	ļ			nue Deductions	27,288	Public Authorities			I		
49		Utility Ope		me	-5,711	Irrigation					
50		Non-utility inco				Other (Specify)	- · · · · · · · · · · · · · · · · · ·		l		I
51		Miscellaneous		expense							
52	427	Interest expension			21,327						1
53	ļ	Net incom	0	<u></u>	-27,038	Total		0		<u>, </u>	[0
54	1				_						
55			<u> </u>	S		MPLOYEES AND THEIR					<u> </u>
56					Number at	Salaries charged to		charged to			Salaries
57			Account		Year end	Expense	Plant /	Accounts	<u> </u>	and	Nages
58	630	Employee Lab									0
59	670	Office Salaries								1	
60	671	Management \$	Salaries							1	
61		Total			0		0	C			0
<u> </u>	•				· · ·	•			•	•	

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Page 3

	SCHEDULE J				N				SCHE	DULE K TOTAL AND SERVICE	
	Balance beginnin			NorRoom	//		_	1	Size	Meters	Services
	Additions during								5/8 x 3/4 - in.		XXXXXXXXXXXX
3	Subtotal Begini		e plus additi	ons during v	ear		0		3/4 in.		
_	Refunds				_				1 in.		
5	Transfer to Acct.	271 Contri	butions in ai	d of Constru	ction				in.		
	Balance end of y		<u> </u>				0		in.		
7			-						Total	0	0
8											
9										ULE L - METER	
10										ers tested during	year
11									1 Used befor		
12									2. used after r		
13									3. Fast require		uiries tost
14									per General Or	ers in service req	unnig test I
15									per General Or	uer 110. 100	l
16				SCUCDU.		VICE	CONNECTION				
17	<u> </u>			Active	L IN - 3CR		CONTRO TON	Inactive	or ienn	Total C	onnections
18	Classifica	ntion	Metered	Flat	Total		Metered	Flat	Total	Metered	Flat
20	Classifice		metered		Total						
_	Residences		· · · · ·	71	71				0	0	71
22	1100.001000									· · · · ·	
	Industrial			1	0	1			0	0	
_	Other (specify)			1	0				0	0	
25			Γ								
26	Sub Total		0	71	71		0	0	0	C	7.
27	Fire Protection (de a da ser de la base de la base de la constante de la consta			·						
	I I O I POLOOIOTI (I	Hydrants)				<u> </u>					
28	Total	Hydrants)	0	71	71		0	0	0	C	7
29	Total		<u>·</u>	· · · ·					ō	C	7
29 30			<u>·</u>	· · · ·					0	C	7
29 30 31	Total Note: Total Conr	ections (Me	etered plus f	lat) should a		tal sei	vices in Sched	ule K			•
29 30 31 32	Total Note: Total Conr	ections (Me	etered plus f	lat) should a		tal sei	vices in Sched	ule K DTAGES (•
29 30 31 32 33	Total Note: Total Conr SCHEDUL	ections (Me E N - STOF	AGE FACII	lat) should a LITIES d Capacity	gree with to	tal ser SCHI	vices in Sched	ule K OTAGES (2" and	OF PIPE (EXCL	UDING SERVICE	PIPES)
29 30 31 32 33 34	Total Note: Total Conr SCHEDUL Description	ections (Me	AGE FACII	lat) should a	gree with to Description	tal ser SCHI	vices in Sched	ule K DTAGES (•
29 30 31 32 33 34 35	Total Note: Total Conr SCHEDUL Description Concrete	ections (Me E N - STOF	AGE FACII	lat) should a LITIES d Capacity	gree with to Description Cast Iron	tal ser SCHI	vices in Sched	ule K OTAGES (2" and	OF PIPE (EXCL	UDING SERVICE	PIPES)
29 30 31 32 33 34 35 36	Total Note: Total Conr SCHEDUL Description Concrete Earth	ections (Me E N - STOF	AGE FACII	lat) should a LITIES d Capacity	gree with to Description	tal ser SCHI	vices in Sched	ule K OTAGES (2" and	OF PIPE (EXCL	UDING SERVICE	PIPES)
29 30 31 32 33 34 35 36 37	Total Note: Total Conr SCHEDUL Description Concrete	ections (Me E N - STOF	AGE FACIL Combine in G	lat) should a _ITIES d Capacity allons	gree with to Description Cast Iron Welded Ste	SCHI SCHI screw	vices in Sched	ule K OTAGES (2" and	OF PIPE (EXCL	UDING SERVICE 6 Inch	PIPES) 8 Inch
29 30 31 32 33 34 35 36 37 38	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood	E N - STOF	AGE FACIL Combine in G	lat) should a _ITIES d Capacity allons	gree with to Description Cast Iron Welded Sta Standard S	SCHI SCHI screw	vices in Sched	ule K OTAGES (2" and	DF PIPE (EXCL	UDING SERVICE 6 Inch	PIPES) 8 Inch
29 30 31 32 33 34 35 36 37 38	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel	E N - STOF	AGE FACIL Combine in G	lat) should a _ITIES d Capacity allons	gree with to Description Cast Iron Welded Sto Standard S Cement As	tal ser SCHI sel Screw besto	vices in Sched	ule K OTAGES (2" and	DF PIPE (EXCL	UDING SERVICE 6 Inch	PIPES) 8 Inch
29 30 31 32 33 34 35 36 37 38 39	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel	E N - STOF	AGE FACIL Combine in G	lat) should a _ITIES d Capacity allons	gree with to Description Cast Iron Welded Ste Standard S Cement As Plastic	tal ser SCHI sel Screw besto	vices in Sched	ule K OTAGES (2" and	DF PIPE (EXCL	UDING SERVICE 6 Inch	PIPES) 8 Inch
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other	E N - STOF No.	AGE FACIL Combine in G	lat) should a LITIES d Capacity allons	gree with to Description Cast Iron Welded Ste Standard S Cement As Plastic Other (spe	sCHI screw besto	vices in Sched	Ule K 2" and Under	DF PIPE (EXCL Inch 1,310	UDING SERVICE 6 Inch 1,038	PIPES) 8 Inch 5,92
29 30 31 32 33 34 35 36 37 36 37 38 39 40 41 42 43	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel	E N - STOF	AGE FACIL Combine in G	lat) should a _ITIES d Capacity allons	gree with to Description Cast Iron Welded Ste Standard S Cement As Plastic Other (spe	tal ser SCHI sel Screw besto	vices in Sched	ule K OTAGES (2" and	DF PIPE (EXCL Inch 1,310	UDING SERVICE 6 Inch 1,038	PIPES) 8 Inch 5,92
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other	E N - STOF No.	AGE FACIL Combine in G	lat) should a LITIES d Capacity allons	gree with to Description Cast Iron Welded Sta Standard S Cement As Plastic Other (spe	sCHI sCHI cify) Tota	vices in Sched EDULE O - FO S	ule K 2" and Under	DF PIPE (EXCL Inch 1,310	UDING SERVICE 6 Inch 1,038	PIPES) 8 Inch 5,92
29 30 31 32 33 34 35 36 37 36 37 38 39 40 41 42 43	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other	E N - STOF No.	AGE FACIL Combine in G	lat) should a LITIES d Capacity allons	gree with to Description Cast Iron Welded Sta Standard S Cement As Plastic Other (spe	sCHI sCHI cify) Tota	vices in Sched	ule K 2" and Under	DF PIPE (EXCL Inch 1,310	UDING SERVICE 6 Inch 1,038	PIPES) 8 Inch 5,92
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other	ections (Me E N - STOF No2	AGE FACIL Combine in G 200,000	lat) should a _ITIES d Capacity allons	gree with to Description Cast Iron Welded Sta Standard S Cement As Plastic Other (spe	sCHI screw besto cify) Tot:	vices in Sched	ule K 2" and Under	DF PIPE (EXCL Inch 1,310	UDING SERVICE 6 Inch 1,036	PIPES) 8 Inch 5,92
29 30 31 32 33 34 35 36 37 36 37 38 39 40 41 42 43 44 45	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other	ections (Me E N - STOF No2	AGE FACIL Combine in G 200,000	lat) should a _ITIES d Capacity allons	gree with to Description Cast Iron Welded Sta Standard S Cement As Plastic Other (spe	sCHI screw besto cify) Tot:	vices in Sched	ule K 2" and Under	DF PIPE (EXCL Inch 1,310	UDING SERVICE 6 Inch 1,036	PIPES) 8 Inch 5,92
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other Total	E N - STOF No2 	AGE FACII Combine in G 200,000	lat) should a _ITIES d Capacity allons 0 0 NG PLEAS	gree with to Description Cast Iron Welded Sta Standard S Cement As Plastic Other (spe	tal sei SCHI eel Corew besto cify) Tot DEC	vices in Sched	ule K 2" and Under	DF PIPE (EXCL Inch 1,310	UDING SERVICE 6 Inch 1,036 1,036 0 1,036 0 1,036 0 1,036	PIPES) 8 Inch 5,92
29 30 31 32 33 34 35 36 37 36 37 36 39 40 41 42 43 44 45 46 47 48 49	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other Total I, the undersig	ections (Me E N - STOF No. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	AGE FACIL Combine in G 200,000	Intression of the second secon	gree with to Description Cast Iron Welded Standard S Cement As Plastic Other (spe	tal sei sCHI pel crew besto cify) Tot DEC	vices in Sched EDULE O - FO S Als LARATION E THAT ALL SO WATER CO	Ule K 2" and Under Under CHEDULE	DF PIPE (EXCL Inch 1,310 1,310 1,310 S HAVE BEEN	UDING SERVICE 6 Inch 1,036 1,036 0 1,036 0 1,036 0 1,036 0 1,036	PIPES) 8 Inch 5,92
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other Total I, the undersig Under cenalty o	E N - STOF No. 2 (BEF ned (office, f perjury do	AGE FACIL Combine in G 200,000 200,000	Intresting of this report 1	gree with to Description Cast Iron Welded Standard S Cement As Plastic Other (spe	tal sen sCHI eel cify) Tot: DEC O SEI	vices in Sched EDULE O - FO s als LARATION E THAT ALL So WATER CO d by me, or und	Ule K 2" and Under Under CHEDULE	DF PIPE (EXCL Inch 1,310 1,310 5 HAVE BEEN ction, from the b	UDING SERVICE 6 Inch 1,036 1,036 0 1,036 0 1,036 0 1,036 0 1,036 0 1,036	PIPES) 8 Inch 5,92 5,92 5,92 1 records
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other Total I, the undersig Under penalty o of the responder	Interview of the section secti	AGE FACIL Combine in G 200,000 200,000	Intresting of the second secon	gree with to Description Cast Iron Welded Standard S Cement As Plastic Other (spe	tal ser sCHI seel ccrew besto cify) Tot: DEC O SEI NYON	vices in Sched EDULE O - FO S S Als LARATION THAT ALL S(WATER CO I by me, or und re that the sam	Ule K 2" and Under Under CHEDULE er my dire e to be cor	DF PIPE (EXCL Inch 1,310 1,310 5 HAVE BEEN ction, from the b	UDING SERVICE 6 Inch 1,036 1,036 0 1,036 0 1,036 0 1,036 0 1,036	PIPES) 8 Inch 5,92 5,92 5,92 1 records
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 44 45 46 47 48 49 50 51 52	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other Total I, the undersig Under cenalty o	Interview of the section secti	AGE FACIL Combine in G 200,000 200,000	Intresting and the second seco	gree with to Description Cast Iron Welded Standard S Cement As Plastic Other (spe	tal ser sCHI seel ccrew besto cify) Tot: DEC O SEI NYON	vices in Sched EDULE O - FO S S Als LARATION THAT ALL S(WATER CO I by me, or und re that the sam	Ule K 2" and Under Under CHEDULE er my dire e to be cor	DF PIPE (EXCL Inch 1,310 1,310 5 HAVE BEEN ction, from the b	UDING SERVICE 6 Inch 1,036 1,036 0 1,036 0 1,036 0 1,036 0 1,036 0 1,036	PIPES) 8 Inch 5,92 5,92 5,92 1 records
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other Total I, the undersig Under penalty o of the responder and affairs of the	Interctions (Methods) E N - STOF No. 2 2 (BEF (BEF inted (office, f perjury do nt; that I hav e above nar	AGE FACIL Combine in G 200,000 200,000	Intresting and the second seco	gree with to Description Cast Iron Welded Standard S Cement As Plastic Other (spe CHECK T LONG CA nas been pro- e same and operations	tal ser sCHI seel ccrew besto cify) Tot: DEC O SEI NYON	vices in Sched EDULE O - FO S S Als LARATION THAT ALL SC WATER CO I by me, or und re that the sam property for the	Ule K 2" and Under Under CHEDULE er my direi e to be cor period.	DF PIPE (EXCL Inch 1,310 1,310 5 HAVE BEEN ction, from the b	UDING SERVICE 6 Inch 1,036 1,036 0 1,036 0 1,036 0 1,036 0 1,036 0 1,036	PIPES) 8 Inch 5,92 5,92 5,92 1 records he business
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other Total I, the undersig Under penalty o of the responder	Interctions (Methods) E N - STOF No. 2 2 (BEF (BEF inted (office, f perjury do nt; that I hav e above nar	AGE FACIL Combine in G 200,000 200,000	Intresting and the second seco	gree with to Description Cast Iron Welded Standard S Cement As Plastic Other (spe	tal ser sCHI seel ccrew besto cify) Tot: DEC O SEI NYON	vices in Sched EDULE O - FO S S Als LARATION THAT ALL S(WATER CO I by me, or und re that the sam	Ule K 2" and Under Under CHEDULE er my direi e to be cor period.	DF PIPE (EXCL Inch 1,310 1,310 5 HAVE BEEN ction, from the b	UDING SERVICE 6 Inch 1,036 1,036 0 1,036 0 1,036 0 1,036 0 1,036 0 1,036	PIPES) 8 Inch 5,92 5,92 1 records
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other Total I, the undersig Under penalty o of the responder and affairs of the	Interctions (Methods) E N - STOF No. 2 2 (BEF (BEF inted (office, f perjury do nt; that I hav e above nar	AGE FACIL Combine in G 200,000 200,000	Intresting and the second seco	gree with to Description Cast Iron Welded Standard S Cement As Plastic Other (spe CHECK T LONG CA nas been pro- e same and operations	tal ser sCHI seel ccrew besto cify) Tot: DEC O SEI NYON	vices in Sched EDULE O - FO S S Als LARATION THAT ALL SC WATER CO I by me, or und re that the sam property for the	Ule K 2" and Under Under CHEDULE er my direi e to be cor period.	DF PIPE (EXCL Inch 1,310 1,310 5 HAVE BEEN ction, from the b	UDING SERVICE 6 Inch 1,036 1,036 0 1,036 0 1,036 0 1,036 0 1,036 0 1,036	PIPES) 8 Inch 5,92 5,92 5,92 5,92
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 56	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other Total I, the undersig Under penalty o of the responder and affairs of the	Interctions (Methods) E N - STOF No. 2 2 (BEF (BEF inted (office, f perjury do nt; that I hav e above nar	AGE FACIL Combine in G 200,000 200,000	Intresting and the second seco	gree with to Description Cast Iron Welded Standard S Cement As Plastic Other (spe CHECK T LONG CA nas been pro- e same and operations	tal ser sCHI seel ccrew besto cify) Tot: DEC O SEI NYON	vices in Sched EDULE O - FO S S Als LARATION THAT ALL SC WATER CO I by me, or und re that the sam property for the	Ule K 2" and Under Under CHEDULE er my direi e to be cor period.	DF PIPE (EXCL Inch 1,310 1,310 5 HAVE BEEN ction, from the b	UDING SERVICE 6 Inch 1,036 1,036 0 1,036 0 1,036 0 1,036 0 1,036 0 1,036	PIPES) 8 Inch 5,92 5,92 5,92 5,92
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 52 53 54 55 56 57	Total Note: Total Conr SCHEDUL Description Concrete Earth Wood Steel Other Total I, the undersig Under penalty o of the responder and affairs of the	Interctions (Methods) E N - STOF No. 2 2 (BEF (BEF inted (office, f perjury do nt; that I hav e above nar	AGE FACIL Combine in G 200,000 200,000	Intresting and the second seco	gree with to Description Cast Iron Welded Standard S Cement As Plastic Other (spe CHECK T LONG CA nas been pro- e same and operations	tal ser sCHI seel ccrew besto cify) Tot: DEC O SEI NYON	vices in Sched EDULE O - FO S S Als LARATION THAT ALL SC WATER CO I by me, or und re that the sam property for the	Ule K 2" and Under Under CHEDULE er my direi e to be cor period.	DF PIPE (EXCL Inch 1,310 1,310 5 HAVE BEEN ction, from the b	UDING SERVICE 6 Inch 1,036 1,036 0 1,036 0 1,036 0 1,036 0 1,036 0 1,036	PIPES) 8 Inch 5,92 5,92 6 records he business
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Public Utilities Commission (PUC)

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