J. 14

|                           | THE   |
|---------------------------|---|
| Received                  |   |
| Examined                  | CLASS D   |
|                           | WATER UTILITIES                                     |
|                           |   |
| U#                        |   |
|                           |   |
|                           |   |
|                           |   |
|                           | 2008  |
| _                         | —   |
| <i> </i>                  | ANNUAL REPORT                                       |
|                           | OF .  |
|                           |   |
|                           |   |
|                           | Para and Miloson                                    |
|                           | GRAYON WATER  |
|                           | ·   |
|                           |   |
| (NAME UNDER WHICH CORPORA | TION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) |
|                           | Sa me   |
|                           | _   |
| 7908 Calle Too            | reido Bakersield Cal 93309                          |
| (OFFICIAL MAILING ADI     | DRESS) ZIP  |

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009 (FILE TWO COPIES IF THREE RECEIVED)

#### INSTRUCTIONS

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

> CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: Kayode Kajoypaiye 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298

#### kok@cpuc.ca.gov

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

# **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

| _  | LONG CONYON WATER   |           |                  |             |      |
|----|---|-----------|------------------|-------------|------|
| _  | (Name under which corporation, partnership or individual is doing bus  7908 Call & Torrido Bakerse's ele  | 1 6       | . A              | 3304        | 7    |
|    | (Official mailing address)  Wolfice ADM RING TSERN CO (Service area-town and county)  Fax Number 6831470   Email A GENERAL INFORMATION  (Attach a supplementary statement, if necessary)  TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.  | ddress:   | 7                | ·           |      |
| 1. | If a corporation show:  (A) Date of organization <u>State of</u> incorporated in the State of <u>Cold</u> (B) Names, titles and addresses of principal officers:  DRUTE L. Prince—Pres. 7908 Celle Torc.  If unincoporated provide the name and address of the owner(s) or the partners:                        | ido<br>Ca | Ba               | 13309       | ield |
| 3  | Name, title, and telephone number of:  (A) One person listed above to receive correspondence: DHVI DL. Prince  (B) Person responsible for operations and services: Same   | v e e     | م م <sup>2</sup> | Pres,       |      |
| 4  | Were any contracts or agreements in effect with any organization or person covering sent 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 through intermediaries, control, or are controlled by, or are under common control with respondent GROUGE TRUST OF 1976  |           | 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?   | بيز       |                  |             |      |
| 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.   | ×         |                  |             |      |
| 10 | Show expiration date if state permit is temporary.  |           |                  |             |      |
| 11 | List Name, Grade, and License Number of all Licensed Operators:   | 214       | 41               |             |      |

# 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 requestrates regarding water utilizes provision of non-terminal services using oxcess capacity. These decisions require water utilizes for. If the an advice letter requesting Commission approved that service, 2) provide additionation regarding non-tainfied goods/services in each companies Armais Report to the Commission.

Based on the information and lithiga required in 0.00-07-016, 0.03-04-028, and 0.04-12-023, provide the following information by each prohibitual non-latified good and service provided in 200:

|        | Microsopho by each undividual non-tainfied apod and service provided in 200 | provided in 200: |                   |         |                | Apples  | Applies to All Non-Tarified Goods/Services that require Approvel by Advice Letter | oods/Services that re           | Bouire Approve | liby Advice Letter                                |              |
|--------|---|------------------|-------------------|---------|----------------|---------|---|---------------------------------|----------------|---|--------------|
|        |   |                  |                   |         |                |         |   |                                 |                |   |              |
|        |   |                  |                   |         | Total Expenses |         |   | Total Income Tax                |                |   |              |
|        |   |                  | Total Revenue     |         | incurred to    |         | Advice Letter   | Liability incurred              |                |   |              |
|        |   |                  | derived from Non- |         | provide Non-   |         | and/or Resolution   | d/or Resolution bacause of non- | Income Tax     | Income Tax Gross Value of Regulated               |              |
|        |   |                  | Tantied           | Revenue | Tariffed       | Expense | Number approving  | tariffed                        | Cabita         | Cabity Assets used in the                         | Reculated    |
| Š      |   | Active or        | Good/Service (by  | Account | Good/Service   | Account | Non-Tayiffed  | Non-Tariffed Good/Service (by   | Account        | Account provision of a Non-Tariffed Asset Account | Asset Accoun |
| Number | Number   Description of Non-Tarified Good/Service                           | Passive          | (pundoon)         | Number  | (by Account)   | Number  | Good/Service  | Account                         | Number         | Number Good/Service (by account) Number           | Ž            |

# CLASS A, B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

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

| 1. | Current Fiscal Agent:  |   |                             |                                      |
|----|--|---|-----------------------------|--------------------------------------|
|    | Name:  |   |                             |                                      |
|    | Address:   |   | <del>-</del>                |                                      |
|    | Phone Number:  |   | •                           | •                                    |
|    | Account Number:  |   |                             |                                      |
| •  | Date Hired:  | *************************************** | _                           |                                      |
| 2. | Total surcharge collected from customers during the 12 month reporting period: |   |                             |                                      |
|    | s  | Meter Size                              | No. of Metered<br>Customers | Monthly<br>Surcharge Per<br>Customer |
|    |  | 1 inch -                                |                             |                                      |
|    |  | 1 1/2 inch                              |                             |                                      |
|    |  | 2 inch<br>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 Withdrawais from this account                |   |                             |                                      |
|    | Balance at end of year   |   |                             |                                      |
|    |  |   | •                           | <del>-</del>                         |

# 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       |               |             |
|------------|----------------------|----------------------------------|-------------|-------------|-------------|---------------|-------------|
|            | i                    |                                  | 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 | Т                                |             |             |             |               |             |
| 2          | 301                  | Intangible plant                 |             |             |             |               |             |
| 3          | 303                  | Land                             | <u> </u>    |             |             |               |             |
| 4          |                      | Total non-depreciable plant      |             |             |             |               |             |
|            | DEDDEOLARI E DI ANT  |                                  |             |             | <u> </u>    |               |             |
| 5          | DEPRECIABLE PLANT    | 2                                |             |             |             |               |             |
| 6          | 304                  | Structures                       |             |             |             |               |             |
| 7          | 307                  | Wells                            | L`          |             |             |               |             |
| 8          | 317                  | Other water source plant         |             |             |             |               |             |
| 9          | 311                  | Pumping equipment                |             |             |             |               |             |
| 10         | 320                  | Water treatment plant            |             |             |             |               |             |
| <u>1</u> 1 | 330                  | Reservoirs, tanks and sandpipes  | l           |             |             |               |             |
| 12         | 331                  | Water mains                      |             |             |             |               |             |
| 13         | 333                  | Services and meter installations |             |             |             |               |             |
| 14         | 334                  | Meters                           |             |             |             |               |             |
| 15         | 335                  | Hydrants                         |             |             |             |               |             |
| 16         | 339                  | Other equipment                  |             |             |             |               |             |
| 17         | 340                  | Office furniture and equipment   |             |             | <u>-</u>    |               |             |
| 18         | 341                  | Transportation equipment         |             |             |             |               |             |
| 19         |                      | Total depreciable plant          |             |             |             |               |             |
| 20         |                      | Total water plant in service     |             |             | _           |               |             |

#### SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20\_\_\_)

| Line | Acct. | Assets                                    | Balance | Acct.                                   | Equity and Liabilities                      | Balance |
|------|-------|---|---------|---|---|---------|
| 1    | 101   | Water plant in service                    | ·       | 201                                     | Common Stock (Corporations only)            |         |
| 2    | 103   | Water plant held for future use           |         | 211                                     | Other paid-in capital (Corporations only)   |         |
| 3    | 104   | Water plant purchased or sold             |         | 215                                     | Retained earnings                           |         |
| 4    | 105   | Water plant construction work in progress |         | 218                                     | Proprietary capital                         |         |
| 5    | 108   | Accumulated depreciation of water plant   |         |   | Long term debt                              |         |
| 6    | 114   | Water plant acquisition adjustments       |         |   | Current Liabilities                         |         |
| 7    | 124   | Other investments                         |         | 252                                     | Advances for construction                   |         |
| 8    | 131   | Cash                                      | _       | 253                                     | Other deferred credits                      |         |
| 9    | 141   | Accounts receivable - customers           |         | 255                                     | Accumulated deferred investment tax credits |         |
| 10   | 142   | Receivables from associated companies     |         |   | Accumulated deferred income taxes - Acrs    |         |
| 11   | 151   | Materials and supplies                    |         |   | depreciation                                |         |
| 12   | 174   | Other current assets                      |         | 283                                     | Accumulated deferred income taxes - other   |         |
| 13   | 180   | Deferred charges                          |         |   | Contributions in aid of construction        |         |
| 14   |       |   |         | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Accumulated amortization of contributions   |         |
| 15   |       | Total Assets                              | I .     |   | Total Equity and Liabilities                |         |

#### SCHEDULE B - WATER PLANT IN SERVICE

| 1    |      |                                  | Balance     | PIt Additions | Plt Retirement   | Other Debits  | Balance     |
|------|------|----------------------------------|-------------|---------------|------------------|---------------|-------------|
| Line | Acct | Title of Account                 | Beg of Year | During year   | During year      | or (Credits)  | End of year |
| 16   | 301  | Intangible plant                 |             |               | 1 1/8/57         | <u> </u>      | 1           |
| 17   | 303  | Land                             |             |               | The state of     |               |             |
| 18   | 304  | Structures                       |             | <u> </u>      | 1961 LV 1        |               |             |
| 19   |      | Wells                            |             | OY            |                  |               |             |
| 20   |      | Other water source plant         |             | 7 6           |                  |               |             |
| 21   | 311  | Pumping equipment                |             | 100           |                  | <del></del> - |             |
| 22   | 320  | Water treatment plant            |             | 12            |                  |               |             |
| 23   |      | Reservoirs tanks and sandpipes   |             | 73            |                  |               |             |
| 24   | 331  | Water mains                      |             |               |                  | <del></del>   | 1.          |
| 25   | 333  | Services and meter installations |             | _             |                  |               |             |
| 26   | 334  | Meters                           |             |               | 1                |               | <del></del> |
| 27   | 335  | Hydrants                         |             | 1             |                  |               | <u> </u>    |
| 28   |      | Other equipment                  |             |               | † <del>-  </del> |               |             |
| 29   | 340  | Office furniture and equipment   |             |               |                  |               |             |
| 30   |      | Transportation equipment         |             | <del>-</del>  | <u> </u>         |               |             |
| 31   |      | Total water plant in service     |             | 1             |                  |               |             |

<sup>\*</sup> 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 | Item                                     | Water Plant | SDWBA Loans   |   |
|      | Balance in reserves at beginning of year |             |               | 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           |             |               | <u> </u>                                    |
| 35   | (b) Charged to Account No. 403           |             |               |   |
| 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   |  |             |               | covered by this report \$                   |
| 40   | Deduct: Debits to reserves during year   |             |               |   |
| 41   | (a) Book cost of property retired        |             | i i           |   |
| 42   | (b) Cost of removal                      |             | i             | C. State method used to compute tax         |
| 43   | (c) All other debits                     |             |               | depreciation.                               |
| 44   | Total debits                             |             |               |   |
| 45   | Balance in reserve at end of year        |             |               |   |
| 46   | (1) Explanation of all other credits     |             |               |   |
| 47   | (2) Explanation of all other debits      |             |               |   |

#### SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_\_)

| Line |                     | SCHEDULE  | D - CAPITA | AL STOCK OUTSTANDING (DECEMBER 31, 20)                |
|------|---------------------|-----------|------------|---|
| 1    | Common - (Shares    | , \$      | par)       | List persons owning more than 5% of outstanding stock |
| 2    | Preferred - (Shares | , \$      | par)       | and number of shares owned by each:                   |
| 3    | Dividends - Common  | Rate - \$ |            |   |
| 4    | - Preferred         | Rate - \$ |            |   |

#### SCHEDULE E - LONG TERM DEBT

|   | Class  | Date<br>of<br>Issue | Date<br>of<br>Maturity | Principal<br>Amount<br>Authorized | Outstanding<br>Per Balance<br>Sheet | Rate of<br>Interest | Interest<br>Accrued<br>During Year | Interest<br>Paid<br>During Year |
|---|--------|---------------------|------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------------------|---------------------------------|
| 5 |        |                     |                        |                                   |                                     | j .                 |                                    | · ·                             |
| 6 |        |                     |                        |                                   |                                     |                     |                                    |                                 |
| 7 | _      |                     |                        |                                   |                                     |                     | •                                  |                                 |
| 8 | Totals |                     |                        |                                   |                                     |                     |                                    | <del></del>                     |

#### SCHEDULE F - INCOME STATEMENT

|    | 5   | CHEDULE F - INCOME STATEMENT       |             |
|----|-----|------------------------------------|-------------|
| 9  |     | Operating revenues                 | XXXXXXXXXXX |
| 10 |     | Unmetered water revenue            |             |
| 11 |     | Fire protection revenue            | L           |
| 12 |     | Irrigation revenue                 |             |
| 13 |     | Metered water revenue              |             |
| 14 | 480 | Other water revenue                |             |
| 15 |     | Total Operating Revenue            |             |
| 16 |     | Operating revenue deductions       | XXXXXXXXXXX |
| 17 |     | Operating expenses                 | XXXXXXXXXXX |
| 18 |     | Purchased water                    |             |
| 19 |     | Purchased power                    |             |
| 20 | 618 | Other volume related expenses      |             |
| 21 |     | Employee labor                     |             |
| 22 |     | Materials                          |             |
| 23 |     | Contract work                      | 1000        |
| 24 | 660 | Transportation expenses            |             |
| 25 | 664 | Other plant maintenance expense    | V           |
| 26 | 670 | Office salaries                    |             |
| 27 |     | Management salaries                |             |
| 28 |     | Employee pensions and benefits     |             |
| 29 |     | Uncollectible accounts expense     |             |
|    |     | Office services and rentals        |             |
| 31 |     | Office supplies and expense        |             |
| 32 |     | Professional services              |             |
| 33 |     | 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 |     | 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 |     | Miscellaneous non-utility expense  |             |
| 46 |     | Interest expense                   | · <b>-</b>  |
| 47 |     | Net Income                         |             |
|    |     |                                    |             |

attached

## SCHEDULE G -SOURCES OF SUPPLY AND

| WATER D | EVELOPED | WELLS |
|---------|----------|-------|
|---------|----------|-------|

| Location     | No. | Diam.<br>Inch | Depth<br>to water<br>feet | Pumping capacity (g.p.m.) | Annual<br>quantities<br>pumped |
|--------------|-----|---------------|---------------------------|---------------------------|--------------------------------|
| Wall Waldray |     | G<br>G        | 10                        | 300<br>150                | untresam                       |
|              |     |               |                           |                           |                                |
|              |     |               |                           | ···                       |                                |
| OTHER        |     |               |                           |                           | <u> </u>                       |

#### OTHER

| Streams or springs<br>location of diversion<br>point |              | ow in<br>ity right |     | (Unit)<br>Diversions | Annual<br>Quantities<br>Diverted |
|--|--------------|--------------------|-----|----------------------|----------------------------------|
|  | Claim        | Capacity           | Max | Min                  | Unit                             |
| N/a  | <del>,</del> |                    |     |                      |                                  |
| Purchased water (unit)                               |              |                    |     |                      |                                  |
| Supplier:  |              |                    |     | Annual Quantity      |                                  |
| <u>,                                      </u>       |              |                    |     |                      |                                  |
|  |              |                    |     |                      |                                  |
|  |              |                    |     | 1                    |                                  |

#### SCHEDULE H

### WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

| Classification  | Max mo. | Min. Mo.    |                                       |
|-----------------|---------|-------------|---------------------------------------|
| of service      | Mo. of  | Mo. Of      | Total for year                        |
| Residential     |         |             | · · · · · · · · · · · · · · · · · · · |
| Commercial      |         |             |                                       |
| Industrial      | 1       |             |                                       |
| Fire Protection | KE/KI   |             |                                       |
| Irrigation      | 74 74 8 |             |                                       |
| Other (specify) |         |             |                                       |
|                 |         | <del></del> |                                       |
| Total           |         | -           | <u> </u>                              |

#### SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

|      |      | CE I EMI CO I LCO MILO I | HEIN OOM    |                  |                   |                |
|------|------|--------------------------|-------------|------------------|-------------------|----------------|
|      |      |                          | Number at   | Salaries Charged | Salaries Charged  | Total Salaries |
| Line | Acct | Account .                | End of year | to Expense       | to Plant Accounts | and Wages Paid |
| 48   | 630  | Employee Labor           |             |                  |                   |                |
| 49   | 670  | Office safaries          | NIA         |                  |                   |                |
| 50   | 671  | Management salaries      | 1 7 7       |                  |                   |                |
| 51   |      | Total                    |             |                  |                   |                |

|               |                             |                  | SCHE                                   | DULEJ         | - ADVANCES FO          | R CON  | STRUC  | CTION  |              |           |  |   |
|---------------|-----------------------------|------------------|--|---------------|------------------------|--|--|--|--------------|-----------|--|---|
|               |                             | Balance          | e beginning of y                       |               |                        |  |  | 1  |              | ٦         |  |   |
| 1             |                             |                  | ns during year                         |               | <del></del>            |  |  | 1  |              | ┪         |  |   |
| 1             |                             | Subto            | tal - Beginning I                      | balance of    | us additions during y  | ear  |  |  |              | -[        |  |   |
|               |                             | Refund           |  |               |                        |  | •  | <del>                                     </del> |              | 1         |  |   |
|               |                             |                  |  | - Contribu    | tions in Aid of Consti | uction   |  | <del> </del>                                     |              | 1         |  |   |
| 1             |                             |                  | e end of year                          |               |                        |  |  |  |              | 1         |  |   |
| i             |                             |                  | ······································ |               | <u> </u>               |  |  | .1   |              | _         |  |   |
| İ             |                             |                  | EK-TOTALM                              |               |                        | -  |  |  |              |           |  |   |
| _             | AN                          | D SERVIC         | ES (active and                         | inactive)     |                        |  | OULE L -                                       |  |              |           | Α  |   |
|               | Siz                         | e                | Meters                                 | Şerv          | rices                  | Numbe  | r of mete                                      | ers tested                                       | d during     | year      |  |   |
| 5             | 5/8 x 3/4-in                |                  | · · · · · ·                            |               |                        | 1  | Used   | d, before  | repair       | -         |  |   |
| ] [3          | 3/4-in                      |                  |  |               |                        | 2  | . Used   | d, after re                                      | epair        |           |  |   |
| 1 1           | l-in                        |                  | <u> </u>                               |               |                        | 3  |  |  | g refund .   |           |  |   |
|               | -in                         |                  |  |               |                        | Numbe  | rs of met                                      | ters in se                                       | ervice rec   | quiring t | est  |   |
|               | -in                         | •                |  |               |                        | per Ge   | neral Ord                                      | ler No. 1  | <u>0</u> 3   |           |  |   |
| l C           | Total                       |                  |  |               |                        |  |  |  |              |           |  |   |
| ļ             |                             |                  |  |               |                        |  |  |  | _            |           |  |   |
|               |                             |                  | SCHEDULE                               |               | RVICE CONNECT          | TIONS /  | AT END   | OF YE  | EAR          |           |  |   |
| <u></u>       |                             |                  |  | Activ         |                        | 1  |  | Inactive   |              |           | Tota   | l connections                           |
|               | Classification              | 1                | Metered                                | Flat          | Total                  | Me_  | tered  | Flat   |              | otal      | Meter  | ed Flat                                 |
| Residences    |                             |                  |  | LR (          | <u> </u>               | <u> </u>   |  | 4  |              |           |  | 71                                      |
| Industrial/C  | ommercial                   |                  |  |               |                        | ļ <u>.</u>                                       |  |  |              |           |  |   |
| Irrigation    |                             |                  | · ·                                    |               |                        |  |  |  |              |           |  |   |
|               | tion (public)               |                  | ļ                                      |               | ļ <u> </u>             | <u> </u>   |  |  |              |           |  |   |
|               | tion (private)              |                  |  |               |                        | <u> </u>   |  |  |              |           | <u> </u>   |   |
| Other (spec   | city)                       |                  |  |               |                        | <u> </u>   |  |  |              |           | <u> </u>   |   |
| T-101         |                             |                  |  | <u>-</u>      |                        |  |  | <u> </u>   |              |           | Ļ  | 78                                      |
| Total         |                             |                  | -                                      |               |                        | <del> </del>                                     |  | <u> </u>   |              |           | <del>                                     </del> |   |
| MOTE: Total o | nonactions (ma              | torad alexa flat | N ab                                   | t-t-1         | a la Cabadala IX       | 1  |  | <u> </u>   |              |           | <u> </u>   |   |
| NOTE. TOTAL   | Alline Choris (The          | tereu pius nai   | t) should agree with                   | total service | s in Schedule K.       |  |  |  |              |           |  |   |
| s             | CHEDULE                     | N - STORA        | GE FACILITIE                           | s             | SCHEDULE               | 0 - F00°   | TAGES  | SE DIDE  | /EXCL        | IDING S   | EDVIC  | c DIDES\                                |
|               |                             |                  | Combined of                            |               | 0.01.25022             | 2" and   | 2 1/4 to                                       | <u> </u>   |              |           |  | _ FIFE3)                                |
| Descrip       | tion                        | No.              | in gallo                               |               | Description            | under  |  | 4"   | Offer s      | izec (en  | - CO.  | Totals                                  |
| Concrete      |                             |                  |  |               | Cast Iron              | 1  | <del> </del>                                   |  | Ounci o      | 203 (SP   | 1  | TOTALS                                  |
| Earth         |                             |                  |  |               | Welded steel           | <del>                                     </del> |  |  |              |           |  |   |
| Wood          |                             |                  |  |               | Standard screw         | 1  |  |  |              |           | 1 -  |   |
| Steel         |                             | 7                | 148,0                                  | 00            | Cement-asbestos        | 1  |  | 1300   | 1030         | 5 7       | 1723   |   |
| Other         |                             | •                |  |               | Plastic                | i  |  |  |              |           |  |   |
|               |                             |                  |  |               | Other (specify)        |  |  |  |              |           |  |   |
|               | ·                           |                  |  |               |                        | 1  |  | 1  |              |           |  | ,                                       |
|               |                             |                  |  |               |                        |  |  |  |              |           |  |   |
| Total         |                             |                  |  |               | Total                  |  |  | 1310   | 1036         | 1 7       | 772  | 5                                       |
|               |                             |                  |  | ·             |                        |  |  |  |              |           |  |   |
| L             |                             |                  |  |               | DECLARATION            | NC   |  |  |              |           |  |   |
|               | (B                          | EFORE S          | IGNING PLEAS                           | E CHECK       | TO SEE THAT ALL        | SCHED  | JLES HA  | VE BEE   | N COMP       | PLETED    | ))   | <del></del>                             |
|               |                             |                  |  |               |                        |  |  |  | _            |           |  | - · · · · · · · · · · · · · · · · · · · |
|               |                             |                  |  | 4             | ( ) ( ) ( ) ( )        |  |  | 10 8   | 120          |           |  |   |
| I, the ur     | ndersigned (                | officer, par     | tner or owner) o                       | of            | ould Car               | 11 LA  | PUL  | II Da  | <i>ዞ ወ</i> አ | _ (Nam    | e of utili                                       | ly),                                    |
| under p       | enalty of per               | rjury do de      | clare that this re                     | eport has b   | een prepared by me     | or unique  | r my dirt                                      | ction, fre                                       | om the b     | ooks, d   | ocumen   | ts.                                     |
| and rec       | ords of the r               | espondent        | t; that I have car                     | refully exa   | mined the same, and    | declare  | the same                                       | e to be a  | complet      | te and c  | orrect   |   |
| stateme       | ent of the bu               | siness and       | I affairs of the al                    | bove-nam      | ed respondent and the  | ne operat  | ions of it                                     | s propen   | ty for the   | calend    | ar year.   |   |
|               | AC                          | Y                |  | -0            |                        |  | 00   | -/\  |              |           |  |   |
| Januar        | y 1, 20 <u> <i>V  </i> </u> | <u>Z_through</u> | December 31,                           | 20 <u>0</u>   | ر کا ہ                 | . ~/   | $I \nu$  | 1/2/   | 7            |           | 0  |   |
|               |                             |                  |  |               | _10-62                 | LLAL   | /  |  | L AA         | W         |  |   |
|               |                             |                  |  |               | Signed                 |  | . 4  | -  |              |           |  |   |
|               |                             |                  |  |               | <u></u>                | <u>e 4</u>                                       | <u>.                                      </u> |  |              |           |  |   |
|               |                             |                  |  |               | Title                  | , / -  | A /  | 0  |              |           |  | ·· -                                    |
|               |                             |                  |  |               |                        | 1/2  | <u> </u>                                       | 27   |              |           |  | · ====                                  |
|               |                             |                  |  |               | Date                   | •  | •  | •  |              |           |  |   |
| l             |                             |                  |  |               |                        |  |  |  |              |           |  |   |

#### **FACILITIES FEES DATA**

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

|                             | ME                         |                      |             |
|-----------------------------|----------------------------|----------------------|-------------|
| Bank Name.                  | <del>-</del>               |                      | <del></del> |
| Address:                    |                            |                      |             |
| Account Number:             |                            |                      |             |
| Date Opened:                |                            |                      |             |
| cilities Fees collected for | new connections during t   | he calendar year:    |             |
| A. Commerical               |                            |                      |             |
| NAME                        |                            | AMOUNT               |             |
|                             |                            | <u>\$</u>            |             |
| HØ?                         | 1 K                        | \$<br>\$<br>\$<br>\$ |             |
|                             |                            | \$                   |             |
| B. Residential              |                            |                      |             |
| NAME                        | •                          | AMOUNT               |             |
|                             |                            | \$                   |             |
| HO                          | as d                       | \$<br>\$<br>\$<br>\$ |             |
|                             | <i>18</i>                  | <u>\$</u>            |             |
| Summary of the bar          | nk account activities show | ving:                |             |
|                             | Balance at begin           | ning of year         | \$          |
|                             | Deposits during t          |                      | Ψ           |
|                             | Interest earned for        |                      |             |
|                             | · Withdrawals from         |                      |             |
|                             | Balance at end o           | f year               |             |
| Reason or Purpose           | of Withdrawal from this b  | ank account:         |             |
|                             |                            |                      |             |

# SELECTED FINANCIAL DATA - CLASS A, D, C, B D, WAYER COMPANIES

| LANCE: 1 In 2 L. 3 D 4 5 L. 6 7 V 6 L. 10 L. 11 12 13 h  | Omnotion in 2009 Annual Report)  SINEET DATA  Rongble Plant Gross Plant in Service ass: Accum. Depreciation Net Water Plant in Service ass: Accum. Depreciation Net Water Plant in Service construction Work in Progress Actaricia and Supplies one: Advances for Centifuction Contrib, in Aid of Constr. Accu. Deferred Income Tox Crosh Not Plant Investment | 1,34n-86<br>1,252<br>12,000<br>144,763,<br>100,084<br>53,812<br>106,232  | 31-Dec-80<br>1,232<br>12,039<br>146,793<br>180,054<br>50,567<br>104,497 | (Omit Conte)  Anough Avgs 1,252 12,039 146,763 160,054 34,596 105,360 0 192,                        |
|--|--|--|---|---|
| 1 M 2 U 3 D 4 5 L 6 7 Y 8 C 6 9 L 11 12 13 M 14 ( 15 ) 17 1 16 / 17 1 17 1 17 1 17 1 17 1 17 1 | SINEET DATA scription Plant ord repreciable Plant Gross Plant in Service ass: Accum, DepTectation Net Water Plant in Service veter Plant hald for Future Libe construction Work in Progress actericle and Supplies ose: Advances for Cententicion Contrib, in Aid of Constr. Accu. Deferred Income Toxi Cross Not Plant Investment ZATION Common Stock         | 1,252<br>12,030<br>146,763)<br>100,064<br>53,822<br>104,232  | 1,252<br>12,039<br>146,763<br>160,054<br>50,567<br>104,407              | 1,252<br>12,059<br>146,783<br>160,054<br>34,966<br>105,360  |
| 1 In 2 U 3 D 4 5 U 5 U 5 U 5 U 5 U 5 U 5 U 5 U 5 U 5   | trongible Ptant  Gross Plant  Gross Plant in Service  ass: Accum. Defrisciation  Net Water Plant in Service  veter Plant had for Future Use  construction Work in Progress  Actericle and Supplies  cost: Advances for Centriction  Contito, in Aid of Constr.  Accu. Deferred Income Tax Crosts  Not Plant Investment  ZATION  Common Stock                   | 1,252<br>12,030<br>146,763)<br>100,064<br>53,822<br>104,232  | 1,252<br>12,039<br>146,763<br>160,054<br>50,567<br>104,407              | 1,252<br>12,059<br>146,783<br>160,054<br>34,966<br>105,360  |
| 1 In 2 U 3 D 4 5 U 5 U 5 U 5 U 5 U 5 U 5 U 5 U 5 U 5   | trongible Ptant  Gross Plant  Gross Plant in Service  ass: Accum. Defrisciation  Net Water Plant in Service  veter Plant had for Future Use  construction Work in Progress  Actericle and Supplies  cost: Advances for Centriction  Contito, in Aid of Constr.  Accu. Deferred Income Tax Crosts  Not Plant Investment  ZATION  Common Stock                   | 1,252<br>12,030<br>146,763)<br>100,064<br>53,822<br>104,232  | 1,252<br>12,039<br>146,763<br>160,054<br>50,567<br>104,407              | 1,252<br>12,059<br>146,783<br>160,054<br>34,966<br>105,360  |
| 2 Li<br>3 D<br>4 L<br>6 V<br>8 D<br>9 L<br>10 L<br>11 12 13 N<br>14 (16 I                      | cord  Gross Plant Gross Plant Gross Plant in Service ass: Accum. Depreciation Net Water Plant in Service Applied Service Applied Service Construction Work in Progress Actaricle and Supplied Ges: Advances for Centricution Contrib, in Aid of Constr. Accu. Deferred Income Tox Credit Not Plant Investment ZATION Common Stock                              | 146,763)<br>109,064<br>53,822<br>108,232   | 146,793<br>160,054<br>56,567<br>104,407                                 | 146,783<br>160,064<br>34,696<br>105,360   |
| 3 D<br>4 5 L<br>6 7 V<br>8 0 D<br>10 L<br>11 12 13 M   | repreciable Plant Gross Plant in Service ass: Accum, Dephaciation Net Water Plant in Service voter Pront hold for Future Use construction Work in Progress statefuls and Supplies ces: Advances for Censtruction Contib. In Aid of Constr. Assu. Deferred Income Tox Credit Not Plant Investment   | 100,084<br>53,812<br>108,232   | 180,654<br>36,567<br>104,407  | 160,054<br>34,665<br>103,360<br>0   |
| 8 7 7 8 6 9 h 9 h 9 10 L 11 12 13 h 9 14 5 16 1 16 1 17 1 17 1 17 1 17 1 17 1 17               | ass: Accum. Depreciation Net Water Plant in Sorvice Neter Plant not for Februar Construction Work in Progress Actenicle and Supplies ass: Advances for Construction Contrib, in Aid of Construction Accu. Deferred Income Tox Credit Not Plant Investment  | 55,812<br>198,232  | 50,567<br>104,407   | 34,695<br>105,360<br>0  |
| 8 7 7 8 6 9 h 9 h 9 10 L 11 12 13 h 9 14 5 16 1 16 1 17 1 17 1 17 1 17 1 17 1 17               | Net Water Plant in Service  Veter Plant heid for Fulture Use construction Work in Progress Actaricle and Supplies cest: Advances for Centrinuction Contrib, in Aid of Constr. Aceu. Deferred Income Tox Credit Not Plant Investment  | 108,232  | 104.45?   | 105,360   |
| 7 Y 8 0 0 10 10 11 12 13 14 ( 15 1 16 1 17 1 17 1 17 1 17 1 17 1 17 1                          | Netor Pient hold for Future Use<br>construction Work in Progress<br>statefule and Supplies<br>age; Advanced for Censtruction<br>Contrib, in Aid of Constr.<br>Accu. Deferred Income Tox Cradit<br>lot Pient Investment   | 363  | 0   | 192   |
| 8 0<br>9 k<br>10 L<br>11<br>12<br>13 h<br>14 {<br>16 /<br>16 /                                 | construction Work in Progress Actientals and Supplied Gest Advances for Construction Contrib, in Aid of Constr. Accu. Deferred Income Tox Cross Not Plant Investment ZATION Common Stock   |  |   | 192   |
| 9 k<br>10 t<br>11<br>12<br>13 h<br>14 (<br>16 f<br>16 f  | Actenicle and Supplied .coe; Advances for Centrinuction Contrib, in Aid of Constr. Aceu. Deferred Income Tax Credit Not Plant Investment ZATION Common Stock   |  |   | 192   |
| 11<br>12<br>13 h<br>14 (<br>16 )<br>16 )   | Contrib, in Aid of Constr. Accu. Deferred Income Tox Credit Not Plant Invastment ZA TION Common Stock  |  |   | 192   |
| 12<br>13 P<br>14 (<br>16 I<br>16 I<br>17 I   | Accu. Deferred Income Tox Cross let Picnt Investment ZATION Common Stock   |  |   |   |
| 13 P<br>APITALS<br>14 (<br>16 I<br>17 I  | Not Pient Invastancer  | 105,840  | 104,427   | 105 188   |
| 14 (<br>16 )<br>16 )<br>17 )   | ZATION<br>Common Stock   |  |   | , 199,198   |
| 14 (<br>15 )<br>16 )<br>17 )   | Common Stock   |  |   |   |
| 16 (<br>16 )<br>17 (   |  |  | 41 544  |   |
| 16 /<br>17 /   | Proportetory Cost, (Ind. or Port.)   | 31,200   | 51,280  | 31,280  |
| 17   |  | <b> </b>   | <del></del>   | <del></del>   |
|  | Paid-in Capital<br>Retained Eominas  | -251,112   | -240,172  |   |
| 10   | Common Equity (Lines 14-17)  | -219,832   | -214,092  |   |
|  | Preferred Stock  |  |   |   |
|  | Long-Term Debi   | 207,821  | 287,921   | 287,931   |
| 21 (   | Notes Payable  |  |   | 70,559  |
| 22   | Total Capitoliz. (Lines 18-22)   | 60,036   | 73,0 <u>29</u>  | (0,509)   |
|  | . 18- فا شاه د کا شود و دو به بازن از به بازن به بازن به به بازن به م  |  |   |   |
|  |  |  |   | C Americal America  |
|  | STATEMENT  |  |   | Annual Amt<br>38,507  |
|  | Unineterad Water Roverus<br>Fire Protection Roverus  |  |   | 30,000  |
|  | Infection Revolue  |  |   | 0   |
|  | Motored Woler Revonue  |  |   | 0   |
| * 27   | Total Operating Revenue  |  |   | 36,597  |
| • 20   | Total Operating Expenses   | _  |   | 27,713<br>672   |
|  | Depreciation Expense (Composite Rate Amortization and Property Lesses  | <b>)</b>   |   | VIA   |
|  | Property Toxes   |  |   | 5,944   |
| 32   | Taxes other then income Texas  |  |   | 777   |
| 33   | Total Operating Rev. Deducts before  | o Lenes  |   | 34,390  |
|  | Cott, Corp. Franchise Tex<br>Fed. Corporate Income Tex   |  |   | - · · · · ·   |
| . 38   | Total Operating Revenus Doduction  | n nRcr Tmma  |   | 34,329  |
| * 37   | Not Operating Incomp(Loss) (Colf. Webs) Oper   | rctions)   |   | 4,268   |
| 36   | Other Operating and Nonopor, Inc. and Exp. • N   | vot (Exclude Interc  | et oxponso}   | 0   |
| . 34   | Incomo Avoltable for Fixed Charges   | )  |   | 4,268   |
|  | Interest Expense   | _  |   | 25,634  |
| 41   | Net Incorne/(Leco) Before Dividends Preferred Stock Dividends  | •  |   |   |
| . 43   | Not income (Lees) Aveilable for Cor  | mmon Stock   |   | -18.764   |
|  |  |  |   |   |
| *****  |  | ## TO THE REAL PROPERTY OF THE |   | والمستوان |
| THUR   |  |  | •   | ,   |
|  | Refunds of Advances for Construction   |  |   | <del></del>   |
|  | Total Payroll Charged to operating Expenses Purchase Water (Acet. No. 610)   |  | _   | 7,779   |
|  | Power (Acd. No. 815)   |  | •   | 1,070   |
|  |  |  | _   |   |
| 40   | Cisco A Water Companies Only:  |  |   |   |
|  | a. Pre - TRA 1938 Contributions in Aid of Con-   | SE OCTOL   |   |   |
|  | <ul> <li>b. Pro - TRA 1908 Advances for Construction.</li> <li>c. Post - TRA 1988 Contributions in Aid of Cor</li> </ul>   | rstruction   |   | <b>———</b>  |
|  | d. Post - TRA 1083 Advances for Construction   |  |   |   |
|  |  |  |   |   |
|  | ve Serv. Connections (Excl. Fite Protect.)   | 1-Jan-40   | 31-Doc-08   | Annual Avgo   |
|  | Metored Sonico Connections   |  |   | 71 71   |
| 50<br>• 51   | Fish Service Connections Tetal Active Service Connections  |  |   | 71 71<br>71 71  |
| - 51   | COURT PROGRAM DICEYTOD CONTROCTIONS  | <u> </u>   | 1)  |   |
|  |  | لىدات كالله المعلومي ويونورانية <sub>ال</sub> داني مند ميساني ر  |   |   |
|  |  | - to r an an an an-re-sultaneer are infibility inf   |   |   |
|  | eos in oddžion te othor oppčiotible lines<br>wing revenue:   |  |   |   |

School to ether UCCides for Roseld Interdopertmental School

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# SCHEDULE A --- BALANCE SHEET AS OF DECEMBER 31, 2008

| <b>-</b> 1   |                      |  |   |             | ١,                                   |  |  | Balanco   |
|--|----------------------|--|---|-------------|--------------------------------------|--|--|---|
|  |                      |  | 160,054   | 201         | Common S                             | tock (Corporati  | ons only)  | 31,280  |
| 1  | 101                  | Water Plant in Service   | 160,034   | 211         | Other said                           | in copital (Corp   | only)  |   |
| 2  | 103                  | Water Plant held for future uso  |   | 211         | Retained E                           | ernings  | <del>4,</del>  | -250,375  |
| 3  | 104                  | Water Plant purchased or sold  |   | 215         | Proprietor                           | enrilly3   |  |   |
| 4  | 105                  | Water Plant construction work in progress  |   | 218         | Proprieter                           | 310,986  |  |   |
| 5  | 108                  | Accumulated depreciation of water plant  | -59,027   | 224         | Long term                            | 12,863   |  |   |
| 6  | 114                  | Water Plant aquisition adjustments   |   |             | Current lia                          | 12,001   |  |   |
| 7 1  |                      | Other invostments  |   | 252         | Advonces                             | for construction   |  |   |
| 8  |                      | Cash   | . 6,256   | <u> 253</u> | Other defe                           | rrod debits  |  |   |
| <del>Š</del>   | 141                  | Accounts Receivable-Customers  |   | 255         | Acc Defer                            | rod Investment   | tax credit   |   |
| ŏ  | 142                  | Receivables fron Associated Companies  | 1   | 282         | Acc Defor                            | rod Income taxe  | a Acrs   |   |
| Ť  | 151                  | Materials and Supplies   |   |             | deprociation                         | n  |  |   |
| 12   | 174                  | Other Current Assets   |   | 283         | Acc Defer                            | rod income taxe  | s other  |   |
| 13   | 180                  | Deferred Charges   |   | 271         | Contribution                         | ons in aid of con  | struction  | 2,52  |
| 14   | 100                  | Colemes Charges  |   | 272         | Acc amort                            | ization of contri  | butions  |   |
| 15   |                      | Total Assets   | 107.283   |             |                                      | Total Equity and   | Liabilities  | 107,28  |
| 16   |                      |  |   | _           |                                      |  |  |   |
|  |                      | gchébut  | E B WATER   | PLA         | HT IN SERV                           | ACE .  |  |   |
| 17   |                      | 44/1EDDE   |   |             |                                      |  |  |   |
| 18   |                      |  | Belance   |             | Plant                                | Ptent  | Other Dr   | Balance   |
| 19   | ŀ                    | 1  | Bog of yr   |             | ditions                              | Rotirements  | Other Cr   | End of yr   |
| 20   | 224                  | A A COLO PULL A  | 1,252   |             | 101001.0                             |  | <u> </u>   | 1.25  |
| 21   | 301                  | Intangible Plant   | 12,039  |             |                                      |  |  | 12,03   |
| 22   | 303                  |  |   |             | <del></del> -                        |  |  | 37  |
| 23   | 304                  |  | 374   |             |                                      | <del></del>  |  | 18,64   |
| 24   | 307                  |  | 15,640  | <b></b>     |                                      |  |  | 19,00   |
| 25   | 317                  | Other water source plant   |   | <u> </u>    |                                      |  |  | 16,98   |
| 26   | 311                  | Pumping oquipment  | 16,980  | <u> </u>    |                                      |  |  | 10,90   |
| 27   | 320                  | Water treatment plant  |   |             |                                      |  |  |   |
| 28   | 330                  |  | 26,307  |             |                                      |  |  | 26,30   |
| 20   | 331                  |  | 77,926  |             |                                      |  |  | 77,92   |
| 30   | 333                  |  | 3,916   |             |                                      |  |  | 3,91  |
| <del>31</del>  | 334                  |  |   |             |                                      |  |  |   |
| <del>32</del>  | 335                  |  | 2,820   | 1           |                                      |  |  | 2,62  |
| 33   | 339                  |  |   | · ·         |                                      |  |  | l   |
| 34   | 340                  |  | ······································              | 1           |                                      |  |  |   |
| 35   | 341                  |  |   |             |                                      |  |  |   |
|  |                      | Trenkoczynych edulonycht i   |   |             |                                      |  |  |   |
| 34   |                      |  | 160,054   |             | 0                                    | 0  |  | 160,00  |
| 36<br>37   |                      | Total water plant in service   | 160,054   |             | 0                                    | 0  |  | 160,00  |
| 37   |                      |  | 160,054   |             | 0                                    | 0  |  | 160,00  |
| 37<br>38   |                      | Total water plant in service   |   |             |                                      |  |  | 160,00  |
| 37<br>38<br>39   |                      | Total water plant in service   |   |             |                                      |  |  | 160,00  |
| 37<br>38<br>39<br>40   | ·                    | Total water plant in service   | ERVE FOR DE   | PREC        | CIATION OF                           |  |  | 160,00  |
| 37<br>38<br>39<br>40<br>41   | ·                    | Total water plant in service   | ERVE FOR DE   | PREC        | CIATION OF                           |  |  | 160,00  |
| 37<br>38<br>39<br>40<br>41<br>42   | ·                    | Total water plant in service   | ERVE FOR DE<br>Account 108<br>Water plant           | PREC        | CIATION OF                           | UTILITY PLA  | NT .   |   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43   | Bala                 | Total water plant in service  SCHEDULE G RES   | ERVE FOR DE   | PREC        | CIATION OF                           | UTILITY PLAN   | VT   | preciation  |
| 37<br>38<br>39<br>40<br>41<br>42<br>43   | Balar<br>Add:        | Total water plant in service  SCHEDULE G RES  noe in reserves at beginning of your  Credits to reserve diring the year   | ERVE FOR DE<br>Account 108<br>Water plant<br>57,312 | PREC        | CIATION OF                           | UTILITY PLAN   | NT .   | preciation  |
| 37<br>39<br>40<br>41<br>42<br>43<br>44<br>45   | Bala<br>Add:         | SCHEDULE G RES   | Account 108 Water plant 57,312                      | PREC<br>SDW | CIATION OF                           | UTILITY PLAN   | VT   | preciation  |
| 37<br>39<br>40<br>41<br>42<br>43<br>44<br>45   | Bala<br>Add:         | achebule c Res  schebule c Res  noe in reserves at beginning of your  Credits to reserve diring the year  (a) Charged to Account No. 403  (b) Charged to Account No. 272   | ERVE FOR DE<br>Account 108<br>Water plant<br>57,312 | PREC<br>SDW | CIATION OF                           | A Method used oxponso (Ac                                      | d to compute de<br>count 403) and  | preciation<br>roto  |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47   | Bala<br>Add:         | SCHEDULE G RES  SCHEDULE G RES  nos in reserves at beginning of your  Credits to reserve diring the year  (a) Charged to Account No. 403  (b) Charged to Account No. 272  (c) Charged to Closing Accounts  | Account 108 Water plant 57,312                      | PREC<br>SDW | CIATION OF                           | A Method used oxponso (Ac                                      | of to compute de count 403) and  | preciation<br>roto<br>ense claimed                                    |
| 37<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48   | Bala<br>Add:         | Total water plant in service  SCHEDULE G RES  noe in reserves at beginning of your  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   | Account 108 Water plant 57,312                      | PREC<br>SDW | CIATION OF                           | A Mothod used oxponso (Ac                                      | of to compute decount 403) and epreciation explaned on utility p   | preciation<br>roto<br>ense claimed<br>roporty on yo                   |
| 37<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>48<br>49   | Balai<br>Add:        | Total water plant in service  SCHEDULE G RES  noe in reserves at beginning of your  Credits to reserve diring the year  (a) Charged to Account No. 403  (b) Charged to Account No. 272  (c) Charged to Clearing Accounts  (d) Suivage Recovered  (e) All other credits   | Account 108 Water plant 57,312 672 1,073            | Acco<br>SDW | CIATION OF<br>unt 108.1<br>(BA Loans | A Mothod used oxponso (Ac                                      | d to compute de count 403) and epreciation expired on utility pomo tax return f                                  | preciation<br>roto<br>ense claimed<br>roporty on yo                   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>48<br>49<br>50                                     | Bala<br>Add:         | Total water plant in service  SCHEDULE G RES  noe in reserver at beginning of your  Credits to reserve diring the year  (a) Charged to Account No. 403  (b) Charged to Account No. 272  (c) Charged to Account No. 272  (d) Salvage Recovered  (e) All other credits  Total Credits  | Account 108 Water plant 57,312 672 1,073            | Acco<br>SDW | CIATION OF                           | A Mothod used oxponso (Ac                                      | of to compute decount 403) and epreciation explaned on utility p   | preciation<br>roto<br>ense claimed<br>roporty on yo                   |
| 37<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>49<br>49<br>50   | Balar<br>Add:        | Total water plant in service  SCHEDULE G RES  Ince in reserver at beginning of your  Credits to reserve diring the year  (a) Charged to Account No. 403  (b) Charged to Account No. 272  (c) Charged to Account No. 272  (d) Salvage Recovered  (e) All other credits  Total Credits  uct: Debits to reserves during your  | Account 108 Water plant 57,312 672 1,073            | Acco<br>SDW | CIATION OF<br>unt 108.1<br>(BA Loans | A Mothod used oxponso (Ac                                      | d to compute de count 403) and epreciation expired on utility pomo tax return f                                  | preciation<br>roto<br>ense claimed<br>roporty on yo                   |
| 37<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>49<br>50<br>51   | Balai<br>Add:        | Total water plant in service  SCHEDULE G RES  acceler reserves at beginning of your  Credits to reserve diring the year  (a) Charged to Account No. 403  (b) Charged to Account No. 272  (c) Charged to Closing Accounts  (d) Salvaga Recovered  (e) All other credits  Total Credits  uct: Debits to reserves during your  (a) Book cost of property retired  | Account 108 Water plant 57,312 672 1,073            | Acco<br>SDW | CIATION OF<br>unt 108.1<br>(BA Loans | A Mothod used oxponso (Ac                                      | of to compute de<br>count 403) and<br>epreciation exp<br>imed on utility p<br>export solum for<br>this roport \$ | precistion<br>roto<br>ense claimed<br>roporty on yo<br>or tho yours   |
| 37<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>48<br>49<br>50<br>51<br>52<br>63                         | Balai<br>Add:        | Total water plant in service  SCHEDULE G RE9  Ince in reserver at beginning of your  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  uct: Debits to reserves during year  (a) Book cost of property retired  (b) Cost of removal  | Account 108 Water plant 57,312 672 1,073            | Acco<br>SDW | CIATION OF<br>unt 108.1<br>(BA Loans | A Method used oxponso (Ac or to be cla federal inoc covered by | d to compute de count 403) and epreciation expirmed on utility parte tax return from report \$                   | precistion<br>roto<br>ense claimed<br>roporty on yo<br>or tho yours   |
| 37<br>39<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>49<br>50<br>51<br>52                               | Balai<br>Add:        | SCHEDULE G RES  SCHEDULE G RES  Accelerate to reserve at beginning of your  Credits to reserve diring the year  (a) Charged to Account No. 403  (b) Charged to Account No. 272  (c) Charged to Clearing Accounts  (d) Salvaga Recovered  (e) All other credits  Total Credits  uct: Debits to reserves during year  (a) Book cost of property retired  (b) Cost of removal  (c) All other debits   | Account 108 Water plant 57,312 672 1,073            | Acco        | LATION OF<br>unt 108.1<br>BA Loans   | A Method used oxponso (Ac or to be de federal inoc covered by  | d to compute de count 403) and epreciation expirmed on utility parte tax return from report \$                   | precistion<br>roto<br>ense claimed<br>roporty on yo<br>or tho yours   |
| 37<br>38<br>39<br>40<br>41<br>43<br>44<br>45<br>48<br>49<br>50<br>51<br>52<br>53<br>54                   | Balai<br>Add:        | SCHEDULE G RES  SCHEDULE G 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 (d) Salvage Recovered (e) All other credits  Total Credits  (c) Debits to reserves during year  (d) Sook cost of property retired  (e) Cost of removal  (f) Cost of removal  (g) All other debits  Total debits   | Account 108 Water plant 57,312 672 1,073            | Acco        | CIATION OF<br>unt 108.1<br>/BA Loans | A Method used oxponse (Accord by Covered by Depreciation       | d to compute de count 403) and epreciation expirmed on utility parte tax return from report \$                   | precistion<br>roto<br>ense claimed<br>roporty on yo<br>or tho yours   |
| 37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55       | Balai<br>Add:        | SCHEDULE G RES  SCHEDULE G RES  Accelerate to reserve at beginning of your  Credits to reserve diring the year  (a) Charged to Account No. 403  (b) Charged to Account No. 272  (c) Charged to Clearing Accounts  (d) Salvaga Recovered  (e) All other credits  Total Credits  uct: Debits to reserves during year  (a) Book cost of property retired  (b) Cost of removal  (c) All other debits   | Account 108 Water plant 57,312 672 1,073            | Acco        | LATION OF<br>unt 108.1<br>BA Loans   | A Method used oxponse (Accord by Covered by Depreciation       | d to compute de count 403) and epreciation expirmed on utility parte tax return from report \$                   | preciation<br>roto<br>ense claimed<br>roporty on yo<br>or tho yoars   |
| 3 8 8 4 4 4 4 4 4 4 8 5 8 8 8 5 5 5 5 5 5  | Bala<br>Add:         | SCHEDULE G RES  SCHEDULE G 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 (d) Salvage Recovered (e) All other credits  Total Credits  (c) Debits to reserves during year  (d) Sook cost of property retired  (e) Cost of removal  (f) Cost of removal  (g) All other debits  Total debits   | Account 108 Water plant 57,312 672 1,073            | Acco        | CIATION OF<br>unt 108.1<br>/BA Loans | A Method used oxponse (Accord by Covered by Depreciation       | d to compute de count 403) and epreciation expirmed on utility parte tax return from report \$                   | preciation<br>roto<br>ense claimed<br>roporty on your<br>or tho yours |
| 37<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>47<br>49<br>50<br>51<br>52<br>53<br>57<br>57             | Bala<br>Add:         | SCHEDULE G RES  Credits to reserve diring the year  (a) Charged to Account No. 403  (b) Charged to Account No. 272  (c) Charged to Closring Accounts  (d) Salvaga Recovered  (e) All other credits  Total Credits  SCHEDULE G RES  Total Credits  Total Credits  Total Credits  (c) Book cost of property retired  (b) Cost of removal  (c) All other dobits  Total dabits  Total dabits  Total dabits | Account 108 Water plant 57,312 672 1,073            | Acco        | CIATION OF<br>unt 108.1<br>/BA Loans | A Method used oxponse (Accord by Covered by Depreciation       | d to compute de count 403) and epreciation expirmed on utility parte tax return from report \$                   | preciation<br>roto<br>ense claimed<br>roporty on your<br>or tho yours |
| 37<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>48<br>49<br>50<br>51<br>52<br>53<br>57<br>58<br>67<br>58 | Bala<br>Add:         | SCHEDULE G RES  SCHEDULE G 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 (d) Salvage Recovered (e) All other credits  Total Credits  (c) Debits to reserves during year  (d) Sook cost of property retired  (e) Cost of removal  (f) Cost of removal  (g) All other debits  Total debits   | Account 108 Water plant 57,312 672 1,073            | Acco        | CIATION OF<br>unt 108.1<br>/BA Loans | A Method used oxponse (Accord by Covered by Depreciation       | d to compute de count 403) and epreciation expirmed on utility parte tax return from report \$                   | preciation<br>roto<br>ense claimed<br>roporty on you<br>or tho yours  |
| 37<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>57<br>58<br>59 | Bala<br>Add:<br>Dedi | SCHEDULE G RES  Credits to reserve diring the year  (a) Charged to Account No. 403  (b) Charged to Account No. 272  (c) Charged to Closring Accounts  (d) Salvaga Recovered  (e) All other credits  Total Credits  SCHEDULE G RES  Total Credits  Total Credits  Total Credits  (c) Book cost of property retired  (b) Cost of removal  (c) All other dobits  Total dabits  Total dabits  Total dabits | Account 108 Water plant 57,312 672 1,073            | Acco        | CIATION OF<br>unt 108.1<br>/BA Loans | A Method used oxponse (Accord by Covered by Depreciation       | d to compute de count 403) and epreciation expirmed on utility parte tax return from report \$                   | preciation<br>roto<br>ense claimed<br>roporty on your<br>or tho yours |

SCHEDULE D - CAPITAL STOCK OUTSTANDING AS OF DECEMBER 31,2008 List persons owning more than 5% of outstanding stock and number of 31,280 phares owned by each: George L Prince Trust por Common Dar Preferred Shares Rate Common Dividends Dividends Proformed Rate E - LONG TERM DEBT 8CHEDULE Outstanding Principal Interest Interest Rate of 6 Amount Date of Date of Pald Accrued Interest Bot Shoo **Authorized** Maturity Issue Class ā ō 77 Totals 15 SCHEDULE G - SOURCES OF SUPPLY AND WATER 13 SCHEDULE F-INCOME STATEMENT 14 DEVELOPED WELLS XXXXXXXX Operating Revenues Annual Pump 15 Dopth to Diam 38,597 460 Unmetered water revenue Capacky Oty Pump ·ĸ Water Inch Location No 462 Fire protection revenue 55 L Canyon 465 Imigation revenue · 9 8.5 Сопуол 470 Metered water revenue : 9 480 Other water revenue 20 Total operating rovenue 38,597 XXXXXXXX Oporating rovenue deductions 610 Purchased water XXXXXXXX 23 7,779 1,070 815 Power 25 818 Other volume realige expenses 25 830 Employee labor 27 28 840 Materials OTHER 1.855 29 650 Contract Work Unit **IsunnA** Flow in Strooms and Springs 660 Transportation expenses
664 Other plant maintenance expenses 30 Qty Dol Diversions Priority Right tocation of 3.087 (Unit) Max Claim Capacity divorsion point 32 670 Office salories None 33 671 Management salariss 34 674 Employee pensions and benofits 35 676 Uncollectible account expense 38 678 Office service and rentals
37 681 Office supplies and expense
38 882 Professional services Purchased water (Unit) 4,946 Annual Quantity 9,176 Supplier Nono 684 Insurance 39 688 Regulatory commission expense 40 41 689 General expense SCHEDULE H -OPTIONAL 27,713 Total operating expenses 42 WATER DELIVERED TO METERED CUSTOMERS 672 43 403 Depreciation expense Total for Min Month Cipasification of Max Month 407 SDWBA loan amortization expense 44 Your Mo of Mo of 408 Taxes other than income taxes 5,944 Service 45 Residential / Business 409 State corporate incomo tax expense 46 Industrici 410 Federal corporate income tax exponse 47 Public Authorities **Total Operating Royonuo Doductio** 34,329 48 4,268 Infqotion 49 Utility Operating Income Other (Specify) 421 Non-utility income 50 426 Miocolianoous non-utility expenso 51 23,634 427 Interest expense 52 Total -18,766 Not incomo 53 54 SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION 55 Total Solaries Salarias charged to Salaries charged to Number, ct 38 and Wages Plant Accounts Exponso Your end 57 Account 58 679, Employee Labor 59 670 Office Salaries 60 671 Management Solarias ō Total

|                  |                               |                                       |              |               |             |  |                  |           | BCHE               | ULE K TOTAL        | METERS               |
|------------------|-------------------------------|---------------------------------------|--------------|---------------|-------------|--|------------------|-----------|--------------------|--------------------|----------------------|
| •                | CHEDULE J                     | ADVANC                                | ES FOR CO    | ONSTRUCT      | TON         |  |                  |           | Size               | Meters             | Servicos             |
|                  | glanco beginnin               |                                       |              |               |             |  |                  | }         | 5/8 x 3/4 - In.    | 11.444.4           | XXXXXXXXXXXXXXXXX    |
|                  | dekings during v              | 1004                                  |              |               |             |  |                  | - 1       | 3/4 in.            |                    |                      |
| <del>`+</del>    | Subtotal Bogins               | ing balanc                            | e plus add   | itions during | YOU         |  | 0                |           | 1 jr               |                    |                      |
| <del>∷ ∖</del> a | -6-044                        |                                       |              |               |             |  |                  | 1         | in.                |                    |                      |
| <del>}  </del>   | ransfer to Acct.              | 271 Contr                             | ibutions in  | aid of Cons   | truction    |  |                  |           | in.                | ····               |                      |
|                  | siones and of y               |                                       |              |               |             | لـــــــــــــــــــــــــــــــــــــ | - 0              |           | Total              |                    | 0 0                  |
| 7                |                               |                                       |              |               |             |  | •                |           | 1000               |                    |                      |
| 3                |                               |                                       |              |               |             |  |                  |           | UCH2D              | II E L . METER     | TEST DATA            |
| , l              |                               |                                       |              |               |             |  |                  |           | Number of meter    | testod during v    | 150                  |
| 10               |                               |                                       |              |               |             | ٠                                      |                  |           |                    |                    |                      |
| 11               |                               | •                                     |              |               |             |  |                  |           | 1 Used before      |                    |                      |
| 12               |                               |                                       |              | -             |             |  |                  |           | 2. used piter for  |                    |                      |
| 13               |                               |                                       |              |               |             |  |                  |           | 3. Fast requiring  | - In conside COOL  | crico lest           |
| 14               |                               |                                       |              |               |             |  |                  |           | Number of mater    | a lin scrolos requ | T                    |
| 15               |                               |                                       |              |               |             |  |                  |           | por General Orda   | 8 NO. 103          |                      |
| - 1              |                               |                                       |              |               |             |  |                  |           |                    |                    |                      |
| 18<br>17         |                               |                                       |              | SCHEDU        | LEM - 8     | ERVI                                   | CE CONNECT       | TONS A    | END OF YEAR        | Yata1              | Cormoctions          |
| В                |                               |                                       |              | Activo        |             |  |                  | Inactiv   | o <u> </u>         |                    | Fiat                 |
| 19               | Classifica                    | len                                   | Metorod      | Flot          | Total       |  | Metored          | Flat      | Total              | Motored            | 1 191                |
| 10               | <b>△10 ±01:√</b> 0            |                                       |              |               |             |  |                  |           |                    |                    | 71                   |
|                  | Residences                    |                                       |              | 71            | 71          |  |                  |           | 0                  |                    | <del></del>          |
| 22               | LABOURDS                      |                                       |              |               |             |  |                  |           | <u> </u>           |                    |                      |
|                  | I-dust on                     |                                       |              |               | O           |  |                  | Ī         | 0                  |                    |                      |
|                  | Industrial<br>Other (specify) |                                       |              |               | Û           |  |                  |           | 0                  |                    | 0 9                  |
| 25               | Centra (aposity)              |                                       |              |               |             |  |                  |           |                    |                    | 0 71                 |
|                  | Sub Total                     |                                       | Ō            | 71            | 71          | Ī.,,                                   | 5                | (         | 0                  |                    | 0 71                 |
|                  | Fire Protection               | Hydranta)                             |              |               |             |  |                  |           |                    |                    | 71                   |
|                  | Total                         |                                       | Ó            | 71            | 71          |  | 0                |           | 0 0                | <u> </u>           | 0 71                 |
| 20               |                               |                                       |              |               |             |  |                  |           |                    |                    |                      |
| 30               | Note: Total Con               | noctions (                            | Matered pit  | s flat) shou  | id agree w  | th to                                  | ial services in  | Schoduk   | K                  |                    |                      |
| 31               | Maio, I Qua Go.               |                                       |              |               |             |  |                  |           |                    |                    |                      |
| 37               | SCHEDULI                      | F N - STOT                            | RAGE FAC     | ILITIES       |             | SC                                     | HEDULE O - 1     | COTAG     | ES OF PIPE (EX     | LUDING SEKA        | ICE NAE21            |
| 33               | - COLLEGE                     | , , , , , , , , , , , , , , , , , , , | Combine      | d Copacity    |             |  |                  | 2° and    |                    |                    |                      |
| 34               | Description                   | No.                                   | _            | allons        | Description | n                                      |                  | Under     | Inch               | 8 Inch             | 8 Inch               |
|                  | Concrete                      |                                       |              |               | Cast Iron   |  |                  | <u> </u>  |                    |                    |                      |
|                  | Earth                         |                                       | 1            |               | Wolded S    | teel                                   |                  |           |                    |                    |                      |
|                  | Wood                          |                                       | <del>-</del> |               | Standard    | Scro                                   | 147              | I         |                    |                    | 7.022                |
|                  | Stock                         |                                       | 200,000      | )             | Cement A    | sboo                                   | stos             | <u> </u>  | 1,310              | 1,0                | 5,923                |
| 30               | Othor                         |                                       | 1            |               | Pleatic     |  |                  | <u> </u>  |                    | <u> </u>           |                      |
| 40               | -                             |                                       | 1            |               | Other (sp   | ocity                                  | }                |           |                    |                    | <u> </u>             |
| 41               | <del></del>                   | <u> </u>                              |              |               |             |  |                  |           | <u> </u>           | <del></del>        |                      |
| 42               |                               | ar -                                  | 1            |               |             |  |                  |           |                    | <del> </del>       | 2 000                |
| 43               | Total                         |                                       | 2            | (             | )           | To                                     | do to            |           | 0] 1,31            | <u> 1.</u>         | 5,923                |
| 44               | 1                             |                                       |              |               |             |  |                  | -         |                    |                    |                      |
| 45               | 1                             |                                       |              |               |             | D                                      | ECLARA?          | MOIT      |                    |                    |                      |
| 46               | 1                             |                                       |              |               |             |  |                  |           |                    |                    |                      |
| 47               | <del> </del>                  | (RE                                   | FORE BIG     | NING PLEA     | SE CHEC     | K TO                                   | SEE THAT A       | LL BCHE   | DULES HAVE B       | ZEN COMPLET        | 20)                  |
| 48               |                               |                                       |              |               |             |  |                  |           |                    |                    |                      |
|                  | 1 1 1844                      | ioned toffic                          | a. portner   | or owner 1    | LONG C      | ANY                                    | ON WATER CO      | <b>)</b>  |                    | _(Name of Utilit   | <b>y</b> )           |
| 50               | 14 4                          |                                       |              | that this ear | and hea ha  | OB BI                                  | ronoted by me.   | of under  | my direction, from | n Iho books, pot   | sets and tacongs     |
| 51               | Lef the respond               | ent: that I !                         | havo caroft  | uliv oxamine  | id the sam  | g proc                                 | j deciero inei i | no semo   | to go combigin m   | id correct statem  | nent of the business |
| 52               |                               | no abovo i                            | named rest   | pendent and   | (ha opera   | tions                                  | of its proporty  | for the p | erfod <u>.</u>     |                    |                      |
| 53               | 1                             |                                       |              |               |             |  |                  | _         |                    |                    |                      |
| 54               | 1                             | nctudina                              |              | Jan-01        | 2008        | _                                      | to and in        | icluding  | \                  | 00(-3)             | 2008                 |
| 58               |                               |                                       |              |               |             | _                                      |                  | <u> </u>  | 10.00              | JUN/               | 25.00                |
| 56               |                               |                                       |              |               |             |  |                  |           | edella/            |                    | essell_              |
| 57               |                               |                                       |              |               |             |  |                  | Signo     | 57.00              |                    | - ,                  |
| 58               |                               |                                       |              |               |             |  | •                |           | VYVE               | )                  |                      |
| 58               |                               |                                       |              |               |             |  | •                | Titlo     | - 1- ·             | 100                |                      |
| 60               |                               |                                       |              | •             |             |  |                  |           | 7/20               | 109                |                      |
| ł                | 1                             |                                       |              |               |             |  |                  | Doto:     |                    | . 2                | 009                  |
| ì 61             |                               |                                       |              |               |             |  |                  | · · · ·   |                    |                    |                      |