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Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# \_\_\_\_\_

2008  
ANNUAL REPORT  
OF

Long Canyon Water

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

same

7908 Calle Torcido Bakerfield Cal 93309  
(OFFICIAL MAILING ADDRESS) 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

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

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

[kok@cpuc.ca.gov](mailto: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.
6. 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 calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

**CLASS D WATER UTILITIES**  
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Lone Canyon Water

(Name under which corporation, partnership or individual is doing business)

7908 Calle Torcido Bakersfield Ca 93309

(Official mailing address)

Weldon Area, Kern County

(Service area-town and county)

Telephone Number:

661 3456603

Fax Number:

661 8314701

Email Address:

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:

(A) Date of organization 8/23/71 incorporated in the State of Calif.

(B) Names, titles and addresses of principal officers:

DAVID L. PRINCE - Pres. 7908 Calle Torcido Bakersfield  
Cal 93309

2. If unincorporated provide the name and address of the owner(s) or the partners:

3. Name, title, and telephone number of:

(A) One person listed above to receive correspondence: DAVID L. PRINCE, Pres.

(B) Person responsible for operations and services: SAME

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or 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 whom were payments made, and to what account was each payment charged?

5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

George M. Prince Trust of 1976

**PUBLIC HEALTH STATUS**

6. Has state or local health department inspection been made during the year?

7. Are routine laboratory tests of water being made?

8. Has state health department water supply permit been obtained? (Indicate date)

9. If no permit has been obtained, state whether application has been made and when.

10. Show expiration date if state permit is temporary.

Yes	No	Latest Date
X		
X		
X		
Y		

11. List Name, Grade, and License Number of all Licensed Operators:

DAVID L. PRINCE, Grade D1 # 21441

Excess Capacity and Non-Tariffed Services

NOTE: In D 00-07-016, D 03-04-028, and D 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service; 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D 00-07-016, D 03-04-028, and D 04-12-023, provide the following information by each individual non-tariffed good and service provided in 200 . . . . .

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number
Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter.											

**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 Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

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

\$ \_\_\_\_\_

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

3. Summary of the bank account activities showing:

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

**CLASS A, B, C AND D WATER COMPANIES**

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

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1	<b>NON-DEPRECIABLE PLANT</b>						
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5	<b>DEPRECIABLE PLANT</b>						
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		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		224	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		282	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		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>			<b>Total Equity and Liabilities</b>	

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct.	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirement During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment					
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains					
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		<b>Total water plant in service</b>					

*see attached*

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

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT**

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	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			
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	Total credits			covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

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

**SCHEDULE E - LONG TERM DEBT**

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6								
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9		Operating revenues	xxxxxxxxxx
10	460	Unmetered water revenue	
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	
14	480	Other water revenue	
15		Total Operating Revenue	
16		Operating revenue deductions	xxxxxxxxxx
17		Operating expenses	xxxxxxxxxx
18	610	Purchased water	
19	615	Purchased power	
20	618	Other volume related expenses	
21	630	Employee labor	
22	640	Materials	
23	650	Contract work	
24	660	Transportation expenses	
25	664	Other plant maintenance expense	
26	670	Office salaries	
27	671	Management salaries	
28	674	Employee pensions and benefits	
29	676	Uncollectible accounts expense	
30	678	Office services and rentals	
31	681	Office supplies and expense	
32	682	Professional services	
33	684	Insurance	
34	688	Regulatory commission expense	
35	689	General expenses	
36		Total Operating Expenses	
37	403	Depreciation expense	
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	
40	409	State income tax expense	
41	410	Federal income tax expense	
42		Total Operating Revenue Deductions	
43		Utility Operating Income	
44	421	Non-utility income	
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net income	

*see attached*



**SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
Well 1	W01204	8	10	300	unlimited
Well 2	"	8	20	150	unlimited

**OTHER**

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

**SCHEDULE H**

**WATER DELIVERED TO METERED CUSTOMERS**

(If figures are available) (specify unit)

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

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Line	Acct	Account	Number at End of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor				
49	670	Office salaries	N/A			
50	671	Management salaries				
51		Total				

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

**SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)**

Size	Meters	Services
5/8 x 3/4-in		
3/4-in		
1-in		
-in		
-in		
Total		

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1	Used, before repair.....
2	Used, after repair .....
3	Fast, requiring refund .....
Numbers of meters in service requiring test per General Order No. 103 .....	

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		67			4			71
Industrial/Commercial		1						1
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total								72

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

**SCHEDULE N - STORAGE FACILITIES**

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	6"	8"	Totals
							Other sizes (specify)		
Concrete			Cast iron						
Earth			Welded steel						
Wood			Standard screw						
Steel	1	148,000	Cement-asbestos			1310	1036	5923	
Other			Plastic						
			Other (specify)						
Total			Total			1310	1036	5923	

**DECLARATION**

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Long Canyon Water (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the calendar year.

January 1, 2008 through December 31, 2008

Signed David L. Dennis  
 Title Pres.  
 Date 3/20/09

**FACILITIES FEES DATA**

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

1. Trust Account Information:

*N/A*

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

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

**A. Commerical**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
<i>HOME</i>	\$ _____
_____	\$ _____

**B. Residential**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
<i>HOME</i>	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

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

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

\_\_\_\_\_  
 \_\_\_\_\_

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

Name of Utility LONG CANYON WATER CO  
 Preparer of this report Dave Prince Phone: (661) 831 - 2701  
 (Source: Information in 2008 Annual Report) (Omit Cents)

BALANCE SHEET DATA	1-Jan-08	31-Dec-08	Annual Avgs	
1 Intangible Plant	1,252	1,252	1,252	1
2 Land	12,039	12,039	12,039	2
3 Depreciable Plant	146,783	146,783	146,783	3
4 Gross Plant in Service	160,064	160,064	160,064	4
5 Less: Accum. Depreciation	53,822	56,587	54,896	5
6 Net Water Plant in Service	106,232	104,477	105,360	6
7 Water Plant held for Future Use			0	7
8 Construction Work in Progress				8
9 Materials and Supplies				9
10 Less: Advances for Construction				10
11 Contrib. in Aid of Constr.	383	0	182	11
12 Accum. Deferred Income Tax Credit				12
13 Net Plant Investment	105,849	104,477	105,188	13

CAPITALIZATION	31-Dec-08	31-Dec-08	31-Dec-08	
14 Common Stock	31,200	31,200	31,200	14
15 Proprietary Cap. (Ind. or Part)				15
16 Paid-in Capital				16
17 Retained Earnings	-281,112	-246,172	-246,842	17
18 Common Equity (Lines 14-17)	-219,892	-214,972	-217,342	18
19 Preferred Stock				19
20 Long-Term Debt	297,821	287,821	297,821	20
21 Notes Payable				21
22 Total Capitaliz. (Lines 18-22)	60,039	73,029	70,569	22

INCOME STATEMENT	Annual Amt	
23 Unmetered Water Revenue	36,597	23
24 Fire Protection Revenue	0	24
25 Irrigation Revenue	0	25
26 Metered Water Revenue	0	26
27 Total Operating Revenue	36,597	27
28 Total Operating Expenses	27,713	28
29 Depreciation Expense (Composite Rate)	672	29
30 Amortization and Property Losses		30
31 Property Taxes	6,044	31
32 Taxes other than Income Taxes		32
33 Total Operating Rev. Deducts before Taxes	34,329	33
34 Calif. Corp. Franchise Tax	0	34
35 Fed. Corporate Income Tax	0	35
36 Total Operating Revenue Deduction after Taxes	34,329	36
37 Net Operating Income(Loss) (Calif. Water Operations)	4,268	37
38 Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest expense)	0	38
39 Income Available for Fixed Charges	4,268	39
40 Interest Expense	23,034	40
41 Net Income(Loss) Before Dividends	-18,766	41
42 Preferred Stock Dividends		42
43 Net Income (Loss) Available for Common Stock	-18,766	43

OTHER DATA		
44 Refunds of Advances for Construction		44
45 Total Payroll Charged to operating Expenses		45
46 Purchase Water (Acct. No. 610)	7,779	46
47 Power (Acct. No. 615)	1,070	47
48 Class A Water Companies Only:		48a.
a. Pre - TRA 1986 Contributions in Aid of Construction		48b.
b. Post - TRA 1986 Advances for Construction		48c.
c. Post - TRA 1986 Contributions in Aid of Construction		48d.
d. Post - TRA 1986 Advances for Construction		48d.

Active Serv. Connections (Excl. Fire Protect.)	1-Jan-08	31-Dec-08	Annual Avgs	
49 Metered Service Connections			0	49
50 Flat Service Connections	71	71	71	50
51 Total Active Service Connections	71	71	71	51

\* classes in addition to other applicable lines  
 \*\* following revenues:  
 Sales to other Utilities for Resale 0  
 Intra-departmental Sales 0

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

		Balance		Balance		
1	101	Water Plant in Service	160,054	201	Common Stock (Corporations only)	31,280
2	103	Water Plant held for future use		211	Other paid in capital (Corp only)	
3	104	Water Plant purchased or sold		215	Retained Earnings	-250,375
4	105	Water Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	-59,027	224	Long term debt	310,986
6	114	Water Plant equalization adjustments			Current liabilities	12,863
7	124	Other investments		252	Advances for construction	
8	131	Cash	6,256	253	Other deferred debts	
9	141	Accounts Receivable-Customers		255	Acc Deferred Investment tax credit	
10	142	Receivables from Associated Companies		282	Acc Deferred Income taxes Acrs	
11	151	Materials and Supplies			depreciation	
12	174	Other Current Assets		283	Acc Deferred income taxes other	
13	180	Deferred Charges		271	Contributions in aid of construction	2,528
14				272	Acc amortization of contributions	
15		Total Assets	107,283		Total Equity and Liabilities	107,283

## SCHEDULE B --- WATER PLANT IN SERVICE

		Balance	Plant	Plant	Other Dr	Balance	
		Boq of yr	Additions	Retirements	Other Cr	End of yr	
21	301	Intangible Plant	1,252			1,252	
22	303	Land	12,039			12,039	
23	304	Structures	374			374	
24	307	Wells	18,640			18,640	
25	317	Other water source plant				0	
26	311	Pumping equipment	16,980			16,980	
27	320	Water treatment plant				0	
28	330	Reservoirs tanks and sandpiper	26,307			26,307	
29	331	Water mains	77,926			77,926	
30	333	Services and motor installations	3,916			3,916	
31	334	Motors				0	
32	335	Hydrants	2,620			2,620	
33	339	Other equipment				0	
34	340	Office furniture and equipment				0	
35	341	Transportation equipment				0	
36		Total water plant in service	160,054	0	0	0	160,054

## SCHEDULE C--- RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 108	Account 108.1	
		Water plant	SDWBA Loans	
43	Balance in reserves at beginning of year	57,312		A. Method used to compute depreciation
44	Add: Credits to reserve during the year			expense (Account 403) and rate
45	(a) Charged to Account No. 403	672		
46	(b) Charged to Account No. 272	1,073		
47	(c) Charged to Clearing Accounts			B. Amount of depreciation expense claimed
48	(d) Salvage Recovered			or to be claimed on utility property on your
49	(e) All other credits			federal income tax return for the years
50	Total Credits	1,745	0	covered by this report \$
51	Deduct: Debits to reserves during year			
52	(a) Book cost of property retired			
53	(b) Cost of removal			C. State method used to compute
54	(c) All other debits			Depreciation
55	Total debits	0	0	
56	Balance in reserve at the end of year	59,057	0	
57				
58	(1) Explanation of all other credits			
59				
60	(2) Explanation of all other debits			
61				

**SCHEDULE D - CAPITAL STOCK OUTSTANDING AS OF DECEMBER 31, 2000**

1	Common Shares	\$	par	31,280	List persons owning more than 5% of outstanding stock and number of shares owned by each: George L Prince Trust
2	Preferred Shares	\$	par		
3	Dividends Common	Rate			
4	Dividends Preferred	Rate			

**SCHEDULE E - LONG TERM DEBT**

Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding per Bal Sheet	Rate of Interest	Interest Accrued	Interest Paid
				0	0	0	0
Total:				0	0	0	0

**SCHEDULE F - INCOME STATEMENT**

	Operating Revenues	XXXXXXX
460	Unmetered water revenue	38,597
462	Fire protection revenue	
465	Irrigation revenue	
470	Metered water revenue	
480	Other water revenue	
	Total operating revenue	38,597
	Operating revenue deductions	XXXXXXX
	Operating expenses	XXXXXXX
810	Purchased water	7,779
815	Power	1,070
818	Other volume related expenses	
830	Employee labor	
840	Materials	
850	Contract Work	1,855
860	Transportation expenses	
864	Other plant maintenance expenses	3,087
870	Office salaries	
871	Management salaries	
874	Employee pensions and benefits	
876	Uncollectible account expense	
878	Office service and rentals	
881	Office supplies and expense	4,848
882	Professional services	8,178
884	Insurance	
888	Regulatory commission expense	
889	General expense	
	Total operating expenses	27,713
403	Depreciation expense	872
407	SDWBA loan amortization expense	
408	Taxes other than income taxes	5,944
409	State corporate income tax expense	
410	Federal corporate income tax expense	
	Total Operating Revenue Deductions	34,329
	Utility Operating Income	4,268
421	Non-utility income	
426	Miscellaneous non-utility expense	
427	Interest expense	23,034
	Net income	-18,766

**SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

Location	No.	Diam Inch	Depth to Water	Pump Capacity	Annual Qty Pump
L Canyon	1	5.5			
L Canyon	2	8.5			

**OTHER**

Streams and Springs location of diversion point	Flow In		Unit Diversions		Annual Qty Del (Unit)
	Priority Claim	Right Capacity	Max	Min	
None					
Purchased water (Unit) Supplier					Annual Quantity
None					

**SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS**

Classification of Service	Max Month Mo of	Min Month Mo of	Total for Year
Residential / Business			
Industrial			
Public Authorities			
Irrigation			
Other (Specify)			
Total	0	0	0

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Account	Number of Year end	Salaries charged to Expense	Salaries charged to Plant Accounts	Total Salaries and Wages
870 Employee Labor				0
871 Office Salaries				
871 Management Salaries				
Total	0	0	0	0

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

1	Balance beginning of year	
2	Additions during year	
3	Subtotal: Beginning balance plus additions during year	0
4	Refunds	
5	Transfer to Acct. 271 Contributions in aid of Construction	
6	Balance end of year	0

**SCHEDULE K - TOTAL METERS AND SERVICES**

Size	Meters	Services
5/8 x 3/4 - in.		XXXXXXXXXXXXXXXX
3/4 in.		
1 in.		
1 1/2 in.		
2 in.		
Total	0	0

**SCHEDULE L - METER TEST DATA**

Number of meters tested during year	
1. Used before repair	
2. Used after repair	
3. Fault requiring refund	
Number of meters in service requiring test per General Order No. 103	

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total Connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
20								
21	Residences		71			0	0	71
22								
23	Industrial		0			0	0	0
24	Other (specify)		0			0	0	0
25								
26	Sub Total	0	71	0	0	0	0	71
27	Fire Protection (Hydrants)							
28	Total	0	71	0	0	0	0	71

Note: Total Connections (Metered plus flat) should agree with total services in Schedule K

**SCHEDULE N - STORAGE FACILITIES**

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

Description	No.	Combined Capacity in Gallons	Description	2" and Under			8 Inch	8 Inch
				Inch	8 Inch	8 Inch		
33								
34	Concrete		Cast Iron					
35	Earth		Welded Steel					
36	Wood		Standard Screw					
37	Steel	2 200,000	Cement Asbestos		1,310	1,036		5,923
38	Other		Plastic					
39			Other (specify)					
40								
41								
42								
43	Total	2		0	1,310	1,036		5,923

**DECLARATION**

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (office, partner or owner) of LONG CANYON WATER CO (Name of Utility)  
 Under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records  
 of the respondent; that I have carefully examined the same and declare that the same to be complete and correct statement of the business  
 and affairs of the above named respondent and the operations of its property for the period:

From and including Jan-01 2008

to and including Dec-31 2008

Signature

Title

Date

*David R. Plummer*  
 Tres  
 3/20/09 2009