Received	CLASS D
Examined	
	WATER UTILITIES
U#	
	and the first of the second
	2010
Ą	NNUAL REPORT
	OF
	U
· · · · · · · · · · · · · · · · · · ·	
A Pa	1005Par Pa
	ATION PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
	DD Francis Da
<u> </u>	<u>ICC2 OF ILCO</u>
B. Drach	ill Pold QZZAQ
OFFICIA	LI MAILING ADDRESS)
	, 0
	TOTHE
PUBLIC	UTILITIES COMMISSION
_	
FOR THE YEA	R ENDED DECEMBER 31, 2010
REPORT MUST	BE FILED NOT LATER THAN MARCH 31, 2011

JV

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

Name of Utility LONG CANYON WATER CO

Preparer of this report

Phone:(661) 831 - 2701

(Source: Information in 2010 Annual Report)

Dave Prince

(Omit Cents)

BAL	ANC	E SHEET DATA	1-Jan-10	31-Dec-10	Annual Avge
	1	Intangible Plant	1,252	1,252	1,252
	2	Land	12,039	12,039	12,039
٠	3	Depreciable Plant	146,763	146,763	146,763
٠	4	Gross Plant in Service	160,054	160,054	160,054
٠	5	Less: Accum. Depreciation	59,039	59,711	59,375
	6	Net Water Plant in Service	101,015	100,343	100,679
	7	Water Plant held for Future Use			
	8	Construction Work in Progress			0
	9	Materials and Supplies			
	10	Less: Advances for Construction			
	11	Contrib, in Aid of Constr.	0	0	0
	12	Accu. Deferred Income Tax Credit			
٠	13	Net Plant Investment	101,015	100,343	100,679
CAP	ITAL	IZATION			
	14	Common Stock	31,280	31,280	31,280
	15	Properietary Cap. (Ind. or Part.)			
	16	Paid-in Capital			
	17	Retained Earnings	-276,839	-309,472	-293,156
•	18	Common Equity (Lines 14-17)	-245,559	-278,192	-261,876
	19	Preferred Stock			
	20	Long-Term Debt	310,986	335,831	323,409
	21	Notes Payable			
	22	Total Capitaliz. (Lines 18-22)	65,427	57,639	61,533

NCO	OME :	STATEMENT]	Annual Amt		
		Unmetered Water Revenue			47,383	23	٠
	24	Fire Protection Revenue		Į į	0		
	25	Irrigation Revenue		(0		
**		Metered Water Revenue			0	26	٠
٠	27	Total Operating Revenue			47,383		٠
٠	28	Total Operating Expenses		[49,055		٠
٠	29	Depreciation Expense (Composite Rate)			672	29	٠
		Amortization and Property Losses				30	
•	31	Property Taxes			2,622	31	•
	32	Taxes other than Income Taxes		[32	
	33	Total Operating Rev. Deducts before Ta	axes		52,349	33	
	34	Calif. Corp. Franchise Tax		ſ	800		
	35	Fed. Corporate Income Tax			0		
٠	36	Total Operating Revenue Deduction af	ter Taxes		53,149	36	
٠	37	Net Operating Income/(Loss) (Calif. Water Operation	ons)		√5,766		•
	38	Other Operating and Nonoper. Inc. and Exp Net	(Exclude Interest ex	pense) (0		
1	39	Income Available for Fixed Charges			-5,766	39	٠
	40	Interest Expense		(0	40	٠
	41	Net Income/(Loss) Before Dividends			-5,766	41	
	42	Preferred Stock Dividends				42	
•	43	Net income (Loss) Available for Comm	on Stock		-5,766] 43	•
отн	IER C	NATA					
		Refunds of Advances for Construction				44	*
٠		Total Payroll Charged to operating Expenses				45	٠
•		Purchase Water (Acct. No. 610)			Ö	-	٠
٠		Power (Acct. No. 615)			8,184		*
	48	Class A Water Companies Only:				1.0-	
		a. Pre - TRA 1986 Contributions in Aid of Constru	ction]48a.	
		b. Pre - TRA 1986 Advances for Construction				48b.	
		c. Post - TRA 1986 Contributions in Aid of Constru	lction			48c.	
		d. Post - TRA 1986 Advances for Construction] 48d.	
						-	
	Acti	ve Serv. Connections (Excl. Fire Protect.)	1-Jan-10	31-Dec-10	Annual Avge		
		ve Serv. Connections (Excl. Fire Protect.)	1-Jan-10	31-Dec-10	Annual Avge	49	
	49	ve Serv. Connections (Excl. Fire Protect.) Metered Service Connections Flat Service Connections	1-Jan-10 71	31-Dec-10 71			

٠ classes in addition to other applicable lines ** following revenue:

Sales to other Utilities for Resale Interdepartmental Sales



SCHEDULE A --- BALANCE SHEET AS OF DECEMBER 31, 2010

· ·

٠.

T T			Balance					Balance
1	101	Water Plant in Service	160,054	201	Common S	Stock (Corporation	ns only)	31,280
2	103	Water Plant held for future use				in capital (Corp of	only)	
3	104	Water Plant purchased or sold			Retained I			-307,480
4	105	Water Plant construction work in progress			Proprietan			
5_	108	Accumulated depreciation of water plant	59,711	224	Long term			362,697
6	114	Water Plant aquisition adjustments		0.00	Current lia		<u> </u>	12,863
7	124	Other investments	-983			for construction		
8	131	Cash	-903			red Investment ta	ax credit	
9 10	<u>141</u> 142	Accounts Receivable-Customers Receivables fron Associated Companies				red Income taxes		
11	151	Materials and Supplies			depreciati			
12	174	Other Current Assets		283		red income taxes	other	
13		Deferred Charges				ons in aid of cons		0
14				272	Acc amort	ization of contribu		
15		Total Assets	99,360			Total Equity and	Liabilitie <u>s</u>	99,360
16								
17		SCHEDU	LE B WATER	PLAN	T IN SERV	ICE		
18								Delense
19			Balance		Plant	Plant Detissements	Other Dr	Balance End of vr
20		Later and Direct	Beg of yr		ditions	Retirements	Other Cr	1,252
21	301	Intangible Plant	1,252					12,039
22 23	<u>303</u> 304	Land Structures	374				······	374
24	304	Wells	18,640					18,640
25	317	Other water source plant						0
26	311	Pumping equipment	16,980					16,980
27	320	Water treatment plant					-	0
28	330	Reservoirs tanks and sandpipes	26,307					26,307
29	331	Water mains	77,926					77,926
30	333	Services and meter installations	3,916					3,916
31	334	Meters						0
32	335		2,620					2,620
33	339	Other equipment		<u> </u>				0
34	340	Office furniture and equipment						0
35	341	Transportation equipment	160,054		0	0		
36		Total water plant in service	160,034	I		· · · · · · · · · · · · · · · · · · ·		1
37								
39		SCHEDULE C RES	SERVE FOR DE	PRECI	ATION OF	UTILITY PLANT		
40		••••••••••••••••				-		
41			Account 108	Accou	nt 108.1			
42			Water plant	SOWE	BA Loans			•
43	Balan	ce in reserves at beginning of year	59,039	<u> </u>		A. Method used		
44	Add:		-	_		expense (Acc	ount 403) and ra	te
45		(a) Charged to Account No. 403	672	<u> </u>				
46		(b) Charged to Account No. 272			<u> </u>			no alaimad
47		(c) Charged to Clearing Accounts			(*** *********************************	B. Amount of de	ned on utility pro	
48		(d) Salvage Recovered	<u> </u>	ł			ned on utility pro ne tax return for	
49		(e) All other credits Total Credits	672	, 				uic jeala
50 51	Doduc	t: Debits to reserves during year	0/2	÷ 				
52		(a) Book cost of property retired		+		<u> </u>		·
53		(b) Cost of removal		†		C. State method	used to comput	
54		(c) All other debits		1		Depreciation		
55		Total debits			0			
	Balan	ce in reserve at the end of year	59,711		C			
57								-
	(1) Ex	planation of all other credits						
59								
60	(2) Ex	planation of all other debits						
61			_					

SCHEDULE D - CAPITAL STOCK OUTSTANDING AS OF DECEMBER 31,2010

н I

. •

	0			List persons owning m				nd number /	vt.
		n Shares _\$ par	31,280	shares owned by each					,
	Preferre			Silares Owned by each	I. George L	rance mus			
_		ds Common Rate				·			
	Dividenc	is Preferred Rate	000000		DEBT				
5		· · · · · · · · · · · · · · · · · · ·	SCHED	ULE E LUNG IERM					
6					Principal	Outstanding	Data of	1.1	1-1
7			Date of	Date of	Amount	per 1	Rate of	interest	Interest
8		Class	issue	Maturity	Authorized	Bal Sheet _	Interest	Accrued	Paid
9	_		-						
10									
11									
12		Totals			0	0		j 0	0
13									
14		SCHEDULE F-INCOME STATEN		SCHEDU		URCES OF		ND WATER	
15		Operating Revenues	XXXXXXXXXX		DE\	ELOPEDW			
16	460	Unmetered water revenue	47,383			Diam	Depth to	Pump	Annual
17	462	Fire protection revenue		Location	No.	inch _	Water	Capacity	Qty Pump
18		Irrigation revenue		L Canyon	1	5.5			
19		Metered water revenue		L Canyon	2	8.5			
20		Other water revenue	1						
21		Total operating revenue	47,383						
22		Operating revenue deductions	XXXXXXXXXX						
23		Operating expenses	XXXXXXXXXXX						
24	610	Purchased water							
25		Power	8,184						
26		Other volume realted expenses	3,146			1		1	
27		Employee labor						ł	
28		Materials		·		•			
29		Contract Work	21,920			OTHER			
30		Transportation expenses	3,159	Streams and Springs	Fic	w in	i i	Init	Annual
31		Other plant maintenance expenses	1,569	location of		y Right		rsions	Qty Del
32		Office salaries		diversion point	Claim	Capacity	Max	Min	(Unit)
				None	<u> </u>	Capacity	- Milex	1	
33		Management salaries Employee pensions and benefits							
34			· · · · · · · · · · · · · · · · · · ·			<u> </u>	1		
35		Uncollectible account expense				-{			1
36	678	Office service and rentals	44.077	Duraha and writes (Lini	L	I			<u> </u>
37	681	Office supplies and expense	11,077	Purchased water (Uni					Quantity
38	682	Professional services		Supplier	T -		r	Annual	Quality
39	684		\vdash	None					
40	688	Regulatory commission expense	├ ────┤				<u>├</u>	+	
41	689	General expense			E CUE	L DULE H -OI			
42		Total operating expenses	49,055					TOMERS	
43	403	Depreciation expense	672			ED TO MET			Total for-
44	407	SDWBA loan amortization expense		Classification of		Month		Month	Total for
45	408	Taxes other than income taxes	2,622	Service	<u>↓ M</u>	o of	<u>↓ </u>	o of	Year
46	409	State corporate income tax expense	800	Residential / Business	<u> </u>				├ ───
47	410	Federal corporate income tax expense	<u> </u>	Industrial	 				
48		Total Operating Revenue Deductions		Public Authorities			ļ		ļ
49		Utility Operating Income	-5,766	Irrigation			ļ		Į
50	421	Non-utility income		Other (Specify)	L		L		
51	426	Miscellaneous non-utility expense			ļ				
52	427	Interest expense			ļ				<u></u>
53		Net Income	-5 766	Total	1	0			ij (
54									
55	1	S	CHEDULE 1 - EN	IPLOYEES AND THEIR					
56	1		Number at	Salaries charged to		charged to	1		Salaries
57	1	Account	Year end	Expense		Accounts		and	Wages
58	630	Employee Labor							- (
59	870	Office Salaries							
60	671	Management Salaries	1						
61	1	Total	0	0)				
للمشلب	1	a construction and a second					-		

Page 3

SCHEDULE K-- TOTAL METERS

	SCHEDULE J	ADVANCE	S FOR COM	ISTRUCTIC	ON				AND SERVICES	
1	Balance beginnin	g of year						Size	Meters	Services
2	Additions during y	vear						5/8 x 3/4 - in.		XXXXXXXXXXXXXXXXXX
3	Subtotal Beginn		plus additio	ons durino v	ear	0		3/4 in,		
	Refunds		<u></u>					1 in,		
	Transfer to Acct.	271 Contrit	utions in aid	of Constru	ction			in.		
	Balance end of yo					0		in.		
7	balance end or p							Total	0	Ö
8										
9								SCHE	DULE L - METER T	EST DATA
10									tested during year	
11								1 Used before n		
12								2. used after rep		
13								3. Fast requiring		
14								Number of meters	in service requiring	test
15								per General Orde	r No. 103	
16										·
17				SCHE		ERVICE CONNECT	IONS AT I			
18			-	Active	<u> </u>		Inactive		Total C	onnections
19	Classifica	tion	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
20	CidaaliiCa		NICLEIGU	(_icit		motorou				
20	Residences			71	71			0	o	71
	rtesigences			/	<u>''</u>			v	, v	<u> </u>
22	Inductric!				0			0	0	l
	Industrial							0		
	Other (specify)				<u> </u>				· · · · · · · · · · · · · · · · · · ·	<u>'</u>
25	Cub Tatel		. 0	71	71	0	0	0	0	71
	Sub Total Fire Protection (F	hudroote)	V	- //				v	_	, , , , , , , , , , , , , , , , , , ,
27 28	Total	nyuranis)	0	71	71		0	o	c	71
29			V		/ I		v	. <u> </u>		
30	Noto: Total Conn	ections /Ma	torod plue fis	at) should a	aree with tota	al services in Sched	ile K			
31	NOLE. IOLAI COM	ections (Inc	tereu plus ne			i services in conce	<u>10 N</u>			· · · · · · · · · · · · · · · · · · ·
32	CUEDUI		AGE FACIL	ITIES		SCHEDULE O .	FOOTAG	ES OF PIPE (EXC	LUDING SERVICE	P(PES)
33	JOINEDOL		Combined				2" and		[T i
			001101100							
1 34	Description	No	in Ga	lions	Description		l Under	inch	1 6 Inch	l 8 Inch
34	Description_	No.	in Ga	llons	Description Cast Iron		Under	Inch	6 Inch	8 Inch
35	Concrete	No.	in Ga	llons	Cast Iron		Under		6 Inch	8 Inch
35 36	Concrete Earth	No.	in Ga	llons	Casl Iron Welded Stee		Under			8 Inch
35 36 37	Concrete Earth Wood	No.		lilons	Cast Iron Welded Stee Standard Sc	rew	Under			
35 36 37 38	Concrete Earth Wood Steel	No.	in Ga 200,000		Casl Iron Welded Stee Standard Sc Cement Asb	rew	Under	1,310		
35 36 37 38 39	Concrete Earth Wood	No.		illons	Casl Iron Welded Stee Standard Sc Cement Asb Plastic	rew	Under			
35 36 37 38 39 40	Concrete Earth Wood Steel	No. 2		<u>illons</u>	Casl Iron Welded Stee Standard Sc Cement Asb	rew				
35 36 37 38 39 40 41	Concrete Earth Wood Steel	No. 2		illons 	Casl Iron Welded Stee Standard Sc Cement Asb Plastic	rew				
35 36 37 38 39 40 41 41	Concrete Earth Wood Steei Other	No.			Casl Iron Welded Stee Standard Sc Cement Asb Plastic Other (speci	rew		1,310	1,036	5,923
35 36 37 38 39 40 41 42 43	Concrete Earth Wood Steel	No. 2 			Casl Iron Welded Stee Standard Sc Cement Asb Plastic Other (speci	rew	Under	1,310	1,036	5,923
35 36 37 38 39 40 41 42 43 44	Concrete Earth Wood Steei Other	No.			Casl Iron Welded Stee Standard Sc Cement Asb Plastic Other (speci	rew estos fy) Totais	0	1,310	1,036	5,923
35 36 37 38 39 40 41 42 43 44 45	Concrete Earth Wood Steei Other	No.			Casl Iron Welded Stee Standard Sc Cement Asb Plastic Other (speci	rew	0	1,310	1,036	5,923
35 36 37 38 39 40 41 42 43 44 45 46	Concrete Earth Wood Steei Other	2	200,000	0	Cast Iron Welded Stee Standard Sc Cement Ash Plastic Other (speci	rew estos fy) Totals DECLARATI	0N	1,310	1,036	5,923
35 36 37 38 39 40 41 42 43 44 45 46 47	Concrete Earth Wood Steei Other	2	200,000	0	Cast Iron Welded Stee Standard Sc Cement Ash Plastic Other (speci	rew estos fy) Totais	0N	1,310	1,036	5,923
35 36 37 38 39 40 41 42 43 44 45 46 47 48	Concrete Earth Wood Steei Other Totai	2	200,000	0 SNING PLE	Cast Iron Welded Stee Standard Sc Cement Asb Plastic Other (speci	rew estos fy) Totals DECLARATI (TO SEE THAT AL	0N	1,310	1,036 1,036 1,036	5,923
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Concrete Earth Wood Steel Other Total	2 2 2 (E	200,000 BEFORE SIG	O SNING PLE	Cast Iron Welded Ster Standard Sc Cement Asb Plastic Other (speci ASE CHECK	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO	ON L SCHEDI	1,310 1,310 1,310 JLES HAVE BEEN	1,036	3 5,923
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Concrete Earth Wood Steel Other Total	2 2 (E ned (office, periury do o	200,000 BEFORE SIG	O SNING PLE wner) of this report I	Cast Iron Welded Ster Standard Sc Cement Asb Plastic Other (speci ASE CHECH LONG CAN nas been pre	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und	ON L SCHEDL	1,310 1,310 JLES HAVE BEEN	1,036 1,036 COMPLETED) (Name of Utility) ks, papers and recc	5,923
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Concrete Earth Wood Steel Other Total I, the undersig Under penalty of of the responder	2 2 (E ned (office, f perjury do o t, that I hav	200,000 BEFORE SIG	O SNING PLE wher) of this report I xamined th	Cast Iron Welded Ster Standard Sc Cement Asb Plastic Other (speci ASE CHECK LONG CAN has been preference and c	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und leclare that the sam	ON L SCHEDL er my direc e to be cor	1,310 1,310 JLES HAVE BEEN	1,036	5,923
35 36 37 38 39 40 41 42 43 44 45 45 46 47 47 48 49 50 51 52	Concrete Earth Wood Steel Other Total I, the undersig Under penalty of of the responder	2 2 (E ned (office, f perjury do o t, that I hav	200,000 BEFORE SIG	O SNING PLE wher) of this report I xamined th	Cast Iron Welded Ster Standard Sc Cement Asb Plastic Other (speci ASE CHECK LONG CAN has been preference and c	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und	ON L SCHEDL er my direc e to be cor	1,310 1,310 JLES HAVE BEEN	1,036 1,036 COMPLETED) (Name of Utility) ks, papers and recc	5,923
35 36 37 38 39 40 41 42 43 44 45 46 47 45 50 51 52 53	Concrete Earth Wood Steel Other Total I, the undersig Under penalty of of the responder and affairs of the	(E ned (office, f perjury do o nt; that I hav e above nam	200,000 BEFORE SIG	O SNING PLE wner) of this report I xamined the ent and the	Cast Iron Welded Ster Standard Sc Cement Ash Plastic Other (speci Other (speci Construction) ASE CHECH LONG CAN The same and co operations of	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und lectare that the sam its property for the	ON CON L SCHEDL er my direct a to be cor period.	1,310 1,310 JLES HAVE BEEN	1,036 1,036 COMPLETED) (Name of Utility) ks, papers and recc	5,923
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Concrete Earth Wood Steel Other Total I, the undersig Under penalty of of the responder	(E ned (office, f perjury do o nt; that I hav e above nam	200,000 BEFORE SIG	O SNING PLE wher) of this report I xamined th	Cast Iron Welded Ster Standard Sc Cement Asb Plastic Other (speci ASE CHECK LONG CAN has been preference and c	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und leclare that the sam	ON CON L SCHEDL er my direct a to be cor period.	1,310 1,310 JLES HAVE BEEN	1,036 1,036 COMPLETED) (Name of Utility) ks, papers and recc	5,923
35 36 37 38 39 40 41 41 42 43 44 45 46 47 50 51 52 53 53 54 55	Concrete Earth Wood Steel Other Total I, the undersig Under penalty of of the responder and affairs of the	(E ned (office, f perjury do o nt; that I hav e above nam	200,000 BEFORE SIG	O SNING PLE wner) of this report I xamined the ent and the	Cast Iron Welded Ster Standard Sc Cement Ash Plastic Other (speci Other (speci Construction) ASE CHECH LONG CAN The same and co operations of	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und lectare that the sam its property for the	ON CON L SCHEDL er my direct a to be cor period.	1,310 1,310 JLES HAVE BEEN	1,036 1,036 COMPLETED) (Name of Utility) ks, papers and recc	5,923
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 56 56	Concrete Earth Wood Steel Other Total I, the undersig Under penalty of of the responder and affairs of the	(E ned (office, f perjury do o nt; that I hav e above nam	200,000 BEFORE SIG	O SNING PLE wner) of this report I xamined the ent and the	Cast Iron Welded Ster Standard Sc Cement Ash Plastic Other (speci Other (speci Construction) ASE CHECH LONG CAN The same and co operations of	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und lectare that the sam its property for the	ON L SCHEDL er my dired e to be cor period.	1,310 1,310 JLES HAVE BEEN	1,036 1,036 COMPLETED) (Name of Utility) ks, papers and recc	5,923
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 556 56 57 57	Concrete Earth Wood Steel Other Total I, the undersig Under penalty of of the responder and affairs of the	(E ned (office, f perjury do o nt; that I hav e above nam	200,000 BEFORE SIG	O SNING PLE wner) of this report I xamined the ent and the	Cast Iron Welded Ster Standard Sc Cement Ash Plastic Other (speci Other (speci Construction) ASE CHECH LONG CAN The same and co operations of	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und lectare that the sam its property for the	ON CON L SCHEDL er my direct a to be cor period.	1,310 1,310 JLES HAVE BEEN	1,036 1,036 COMPLETED) (Name of Utility) ks, papers and recc	5,923
35 36 37 38 39 40 41 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 57 58	Concrete Earth Wood Steel Other Total I, the undersig Under penalty of of the responder and affairs of the	(E ned (office, f perjury do o nt; that I hav e above nam	200,000 BEFORE SIG	O SNING PLE wner) of this report I xamined the ent and the	Cast Iron Welded Ster Standard Sc Cement Ash Plastic Other (speci Other (speci Construction) ASE CHECH LONG CAN The same and co operations of	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und lectare that the sam its property for the	ON CON E SCHEDL er my direct a to be cor period. Huding Signed	1,310 1,310 JLES HAVE BEEN	1,036 1,036 COMPLETED) (Name of Utility) ks, papers and recc	5,923
35 36 37 38 39 40 41 42 43 44 45 46 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Concrete Earth Wood Steel Other Total I, the undersig Under penalty of of the responder and affairs of the	(E ned (office, f perjury do o nt; that I hav e above nam	200,000 BEFORE SIG	O SNING PLE wner) of this report I xamined the ent and the	Cast Iron Welded Ster Standard Sc Cement Ash Plastic Other (speci Other (speci Construction) ASE CHECH LONG CAN The same and co operations of	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und lectare that the sam its property for the	ON L SCHEDL er my dired e to be cor period.	1,310 1,310 JLES HAVE BEEN	1,036 1,036 COMPLETED) (Name of Utility) ks, papers and recc	5,923
35 36 37 38 39 40 41 41 42 43 44 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 57 58	Concrete Earth Wood Steel Other Total I, the undersig Under penalty of of the responder and affairs of the	(E ned (office, f perjury do o nt; that I hav e above nam	200,000 BEFORE SIG	O SNING PLE wner) of this report I xamined the ent and the	Cast Iron Welded Ster Standard Sc Cement Ash Plastic Other (speci Other (speci Construction) ASE CHECH LONG CAN The same and co operations of	rew estos fy) Totals DECLARATI (TO SEE THAT AL YON WATER CO pared by me, or und lectare that the sam its property for the	ON CON E SCHEDL er my direct a to be cor period. Huding Signed	1,310 1,310 JLES HAVE BEEN	1,036 1,036 COMPLETED) (Name of Utility) ks, papers and recc	5,923 5,923 3 5,923 ords spiness 2010

TABLE OF CONTENTS

	Page
Instructions	2
General Information	3
Excess Capacity and Non-Tariffed Services	4
Safe Drinking Water Bond Act / State Revolving Fund Data	. 5-6
Schedule A - Balance Sheet	7
Schedule B - Water Plant In Service	7
Schedule C - Reserve for Depreciation of Utility Plant	7
Schedule D - Capital Stock Outstanding (As of December 31, 2009)	8
Schedule E - Long-Term Debts	8
Schedule F - Income Statement	8
Schedule G - Source of Supply and Water Developed Wells	. 9
Schedule H - Water Delivered to Metered Customers	9
Schedule I - Employees and Their Compensation	9
Schedule J - Advances for Construction	10
Schedule K - Total Meters and Services (Active and Inactive)	10
Schedule L - Meter Testing Data	10
Schedule M - Service Connections at End of Year	10
Schedule N - Storage Facilities	10
Schedule O - Footages of Pipe (Excluding Service Pipes)	10
Facility Fees Data	11
Declaration	12

INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2011**, with:

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

- 2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Oath on Page12, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
- 9. This report must cover the calendar year from January 1, 2010, through December 31, 2010. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES (HAVING LESS THAN 500 SERVICE CONNECTIONS)
land Commence (1) ator Pa.
(Name under which corporation, partnership or individual is doing business)
2000 P. P. Tarvilla Baharstindel Calif. 93309
(Official mailing address)
Weldon California Kery Porouty
(Service Area - Town and County)
Telephone Number: <u>661-3456603</u> Fax Number: <u>661-8314707</u>
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 373 70 incorporated in the State of
(B) Names, titles and addresses of principal officers: Dound Prince - Prince - Borloand Prince -
2 If unincorporated provide the name and address of the owner(s) or the partners:
2 If unincorporated provide the name and address of the owner(s) of the partners.
3 Name, title, and telephone number of:
(A) One person listed above to receive correspondence:
(B) Person responsible for operations and services:
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:
Latest
PUBLIC HEALTH STATUS Yes No Date
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.
11. List Name, Grade, and License Number of all Licensed Operators:
Dareid Princo D-1 21441
Dorela VHURO V-1 ZIG7/

Excess Capacity and Non-Tariffed Services

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2010:

	Applie	s to All No	on-Tariffed Go	ods/Servic	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter	Approval	by Advice Li	etter			
								Total		Gross	
							Advice	Income		Value of	
			Total		Total		Letter	Тах		Regulated	
			Revenue		Expenses		and/or	Liability		Assets	
	权 "		Derived		Incurred		Resolution	Incurred		Used in the	
		<u> </u>	From		to Provide		Number	Because of	Income	Because of Income Provision of a	
			Non-Tariffed		Non-Tariffed		Approving	Non-Tariffed	Тах	Non-Tariffed Tax Non-Tariffed Regulated	Regulated
		Active		Revenue	Goods/	Expense	Expense Non-Tariffed	Goods/	Liability	Goods/	Asset
More a		P	Services	Account	Services	Account	Account Goods/	Services	Account	Services	Account
22	No Description of Non-Tariffed Good/Service	Passive	(by account)	Number	(by Account)	Number	Services	(by Account)	Number	Passive (by account) Number (by Account) Number Services (by Account) Number (by Account)	Number
į											

- :

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

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

1. Current Fiscal Agent:

-

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

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

N/A

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		
Cusioners		
Total		· · · · · · · · · · · · · · · · · · ·

•

3. Summary of the bank account activities showing:

\$

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

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

. 1

.

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

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

			Balance	Plant	Plant	Other	
			Beginning	Additions	Retirements	Debits*	Balance ·
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	<u>(b)</u>	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT	<u>↓</u>				
6	304	Structures		× S		·	
7	307	Wells	<u> </u>				
8	317	Other water source plant	the second secon	<u>N</u>			·
9	311	Pumping equipment					
10	320	Water treatment plant					·
11	330	Reservoirs, tanks and sandpipes		L			
12	331	Water mains	<u> </u>				
13	333	Services and meter installations	<u> </u>			↓	
14	334	Meters	<u></u>	· · · · · · · · · · · · · · · · · · ·		·	
15	335	Hydrants		<u> </u>			
16	339	Other equipment			··	}	
17	340	Office furniture and equipment	ļ	ļ		l	ļ
18	341	Transportation equipment		ļ		ļ	
19		Total depreciable plant	L	<u> </u>			<u> </u>
20		Total water plant in service				l	

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2010)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1		Water plant in service		201	Common Stock (Corporations only)	<u> </u>
2		SDWA Plant	211 Other paid-in capital (Corporations only)		Other paid-in capital (Corporations only)	
3		Water plant held for future use		215	Retained earnings	<u> </u>
4		Water plant purchased or sold		218	Proprietary capital	
5		Water plant construction work in progress		224	Long term debt	
6		Accumulated depreciation of water plant	1		Current Liabilities	1
7		Water plant acquisition adjustments		252	Advances for construction	
8		Other investments		253	Other deferred credits	<u> </u>
9		Cash		255	Accumulated deferred investment tax credits	
10		Accounts receivable - customers		282	Accumulated deferred income taxes - ACRS	
11		Receivables from associated companies			depreciation	
12		Materials and supplies		283	Accumulated deferred income taxes - other	
13		Other current assets		271 Contributions in aid of construction		
14			1	272	Accumulated amortization of contributions	
15	1.00	Total Assets		-	Total Equity and Liabilities	1

SCHEDULE B - WATER PLANT IN SERVICE

			<u> </u>		┯╤╸╫╴┨╶┠╴┍╼		
			Balance	Plt Additions	Plt Refirements	Other Debits	Balance
Line	Acct	Title of Account	Beg Of Year	During year	Duffeshear	or (Credits)	End of year
1	301	Intangible plant		A			
2	303	Land			<u>م</u>		
3	304	Structures		AV.			
4	307	Wells					
5	317	Other water source plant			<u> </u>		
6	311	Pumping equipment	\mathcal{N}		<u> </u>		
7		Water treatment plant				<u> </u>	·
8	330	Reservoirs tanks and sandpipes					
9		Water mains			<u></u>		- <u> </u>
10	333	Services and meter installations				<u> </u>	
11	334	Meters					
12	335	Hydrants			<u> </u>	<u> </u>	_ _
13		Other equipment					
14	340	Office furniture and equipment		<u> </u>	<u> </u>		_ _
15	341	Transportation equipment					
16		Total water plant in service					

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	ltem	Water Plant	SDWBA Loans	
	Balance in reserves at beginning of year			A. Method used to compute depreciation
	Add: Credits to reserves during year			expense (Acct. 403) and rate.
3	(a) Charged to Account No. 272			
4	(b) Charged to Account No. 403			
5	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
6	(d) Salvage recovered			or to be claimed on utility property in
7	(e) All other credits			your federal income tax return for the year
8	Total credits			covered by this report \$
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			C. State method used to compute tax
12	(c) All other debits			depreciation.
13	Total debits			
14	Balance in reserve at end of year			
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2010)

Łi	ne SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2010)						
	1	Common - (Shares 3 260 \$ 1.00 Mag par)	List persons owning more than 5% of outstanding stock				
	2	Restanced (Shares \$ \$/,280 par)	and number of shares owned by each:				
	3	Dividends - Common Rate - \$	Rearge m. Prings Trutt				
	4	- Preferred Rate - \$					

SCHEDULE E - LONG-TERM DEBTS

		Date	Date	Principal	Outstanding		Interest	Interest
		of	of .	Amount	Per Balance	Rate of	Accrued	Paid
	Class	Issue	Maturity	Authonized	Sheet	Interest	During Year	During Year
1								
2								
3								
4	Total							

		SCHEDULE F - INCOME STATEMENT	
1		Operating revenues	
2		Unmetered water revenue	
3		Fire protection revenue	1
4		Irrigation revenue	lat
5		Metered water revenue	
6		Approved Total Surcharge Revenue(s)	Ruchiel
7	480	Other water revenue	\mathcal{W}^{-}
8		Other water revenue Total Revenue Received Less: Revenue Deductions	/
9		Less: Revenue Deductions	
10			
11		Total Operating Revenue 🥼	
12		Operating expenses	
13		Purchased water	
14		Purchased power	
15		Other volume related expenses	
16		Employee labor	
17		Materials	
18		Contract work	
19		Transportation expenses	
20		Other plant maintenance expense	
21		Office salaries	
22		Management salaries	
23		Employee pensions and benefits	
24		Uncollectible accounts expense	
25		Office services and rentals	
26		Office supplies and expense	
27		Professional services	
28		Insurance	
29		Regulatory commission expense	·
30	689	General expenses	
31		Total Operating Expenses	
32		Depreciation expense	
33		SDWBA loan amortization expense	
-34		Taxes other than income taxes	
35		State income tax expense	
36	410	Federal income tax expense	
37		Total Operating Revenue Deductions	
38		Utility Operating Income	
39		Non-utility income	
40		Miscellaneous non-utility expense	
41	427	Interest expense	
42		Net Income	

SCHEDULE F - INCOME STATEMENT

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
Long Conyon	2	\$.5 8	250H 10er	150 - 275	

OTHER

Streams or Springs Location of Diversion Point	Flow in Priority Right			(Unit) Diversions	Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
	N	/H			<u> </u>
		· · ·	-		<u> </u>
	<u> </u>				·
Purchased water (unit)					
Supplier:				Annual Quantity	
· · · · · · · · · · · · · · · · · · ·					

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

	Month	of Year	
Classification of Service	Maximum	Minimum	Total for Year
Residential	\sim	TEL	
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of Year	•	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor				
2	670	Office salaries	Z	7584.9		7584,00
3	671	Management salaries				
4		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 Residences Industrial/Commercial Irrigation Fire Protection (public) Fire Protection (private) Other (specify) Total NOTE: Total connections (metere		Flat 65 7 3 69 69	Total	Mete				2	Metered	
Residences ndustrial/Commercial Fire Protection (public) Fire Protection (private) Other (specify) Total NOTE: Total connections (metere		, 3 49	es in Schedule K.					>		.7/
rrigation Fire Protection (public) Fire Protection (private) Other (specify) Total NOTE: Total connections (metere		49	es in Schedule K.							
Fire Protection (public) Fire Protection (private) Other (specify) Total NOTE: Total connections (metere		49	es in Schedule K.							
Fire Protection (private) Other (specify) Total NOTE: Total connections (metere		49	es in Schedule K.							
Other (specify) Total NOTE: Total connections (metere			es in Schedule K.							
Total NOTE: Total connections (metere			es in Schedule K.							
NOTE: Total connections (metere			es in Schedule K.						-	
NOTE: Total connections (metere			es in Schedule K.							
		th total service	es in Schedule K.	I			_ I		1	I
· · ·	Combined capacity		SCHEDULE		2 1/4 to	6" 8		8"		
Description N			Description	under	3 1/4		Other sizes (specify)		Totais	
Concrete		10113	Cast Iron		<u> </u>	<u> </u>	Cult Di	<u> </u>		
Earth			Welded steel							
Nood			Standard screw							
Steel /	148	,000.	Cement-asbestos			1310	1034		5925	
Other		<u> </u>	Plastic							
			Other (specify)							
		<u> </u>		┥──┥						
Total		3,000	Total			1818	1030	,	6925	

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2010, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name:		NA	
Address:			
Account Number:	·		
Date Opened:			

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

NAME	· · · · · · · · · · · · · · · · · · ·	_	AMOUNT
	· .		\$
		_	\$
		_	<u>\$</u> \$ \$
	- 11-1 - 1 - 14/1 -		D
B. Residential			•
NAME		_	AMOUNT
			\$
' <u>_</u>		_	\$ \$ \$ \$
		_	\$
		_	<u>\$</u>
Summary of the bank account activities showin	o [.]		
Summary of the bank account activities showin	·y.		AMOUNT
Balance at beginning of year			\$
Deposits during the year			
Interest earned for calendar year Withdrawals from this account			
Balance at end of year			
Bulance at one of your			
Reason or Purpose of Withdrawal from this bar	nk account:		
	•		

DECLARATION (PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING) DAUID FUINCE Officer, Partner, or Owner (Please Print) I, the undersigned augon Walls Co Name of Utility of under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2010, through December 31, 2010. Signature TAUID Prince Title (Please Print) 661 - 345 61 Telephone Number