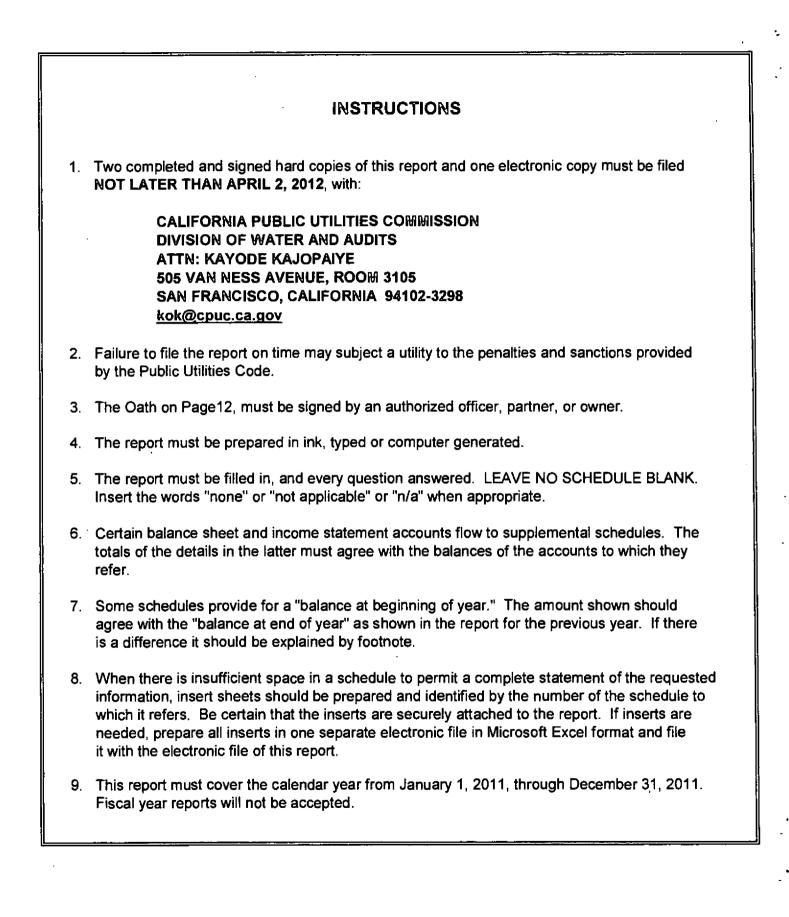
Received CLASS D Examined WATER UTILITIES U# MAR 8 UT: 2011 DIVIS ANNUAL REPORT OF (NAME UNDER WHICH CORPORATION BUSINESS) AL DO 530 MAILING ADDRESS TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2011 **REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012**

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	CLASS D WATER UTILITIES (HAVING LESS THAN 500 SERVICE CONNECTIONS)			
	(HAVING LESS THAIN SOU SERVICE CONNECTIONS)			
	(Name under which corporation, partnership or individual is doing busine	ess)		
	1908 Calle Torreile, Baber (Official mailing address)	field	ŊĿ	0 <u>, 9330</u> 9
	(Service Area - Town and County)	<u> </u>		
	phone Number: $(66/-3456603)$ Fax Number: $66/-8$ ail Address: N/A	3314	+70	/
L J10				
	GENERAL INFORMATION (Attach a supplementary statement, if necessary)			
	RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
1.	If a corporation show: (A) Date of organization <u>AUAZ31470</u> incorporated in the State of <u>Calle</u>	Ş.		
	(B) Names, titles and addresses of principal officers: 7905 Palle To	rei	Da.	
2	If unincorporated provide the name and address of the owner(s) or the patiners.	A 4	333	ÐĞ
-				
3 4.	Name, title, and telephone number of: (A) One person listed above to receive correspondence: Dought Phine (B) Person responsible for operations and services: Dought Phine Were any contracts or agreements in effect with any organization or person covering services			
	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 throug intermediaries, control, or are controlled by, or are under common control with respondent.			
				Latest
~	PUBLIC HEALTH STATUS	Yes	No	Date
6. 7.	Has state or local health department inspection been made during the year? Are routine laboratory tests of water being made?	X	\times	
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.		بر بر	
10.	Show expiration date if state permit is temporary.			
11.	List Name, Grade, and License Number of all Licensed Operators:			

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 2011:

							ated	et	ŧ	ber
							Regul	Asset	Account	Number
	Gross	Value of	Regulated	Assets	Used in the	Because of Income Provision of a	Non-Taniffed Regulated	Goods/	Services	Services (by Account) Number (by Account)
		_				Income	Тах	Liability	Account	Number
etter	Total	Income	Тах	Liability	Incurred	Because of	Non-Tariffed	Goods/	Services	(by Account)
i by Advice L		Advice	Letter	and/or	Resolution	Number	Approving	Expense Non-Tariffed	Goods/	
e Approva								Expense	Account	Number
iffed Goods/Services that require Approval by Advice Letter		-	Total	Expenses	Incurred	to Provide	Non-Tariffed	Goods/	Services	Passive (by account) Number (by Account) Number
ods/Servi								Revenue	Account	Number
n-Tariffed Go			Total	Revenue	Derived	From	Non-Tariffed	Goods/	Services	(by account)
Applies to All Non-Ta					_			Active	ç	Passive
Applic										No. Description of Non-Tariffed Good/Service
									Row	No. L

Page 4 of 12

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:	NONE
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		Ī
1 inch		
1 1/2 inch		
2 inch		
3 inch	· · ·	
4 inch		
6 inch		
Number of Flat		
Rate		
Customers		
		1
Total		

\$_____

3. Summary of the bank account activities showing:

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

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

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

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

			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)	(b)	(C)	<u>(d)</u>	(e)	<u>(f)</u>
		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303_	Land					
4		Total non-depreciable plant					
					K all		
5		DEPRECIABLE PLANT			- All		
6	304	Structures			A ANY		
7_	307	Wells		6			
8	317	Other water source plant		l d	μ·		
9	<u>311</u>	Pumping equipment					
10	320	Water treatment plant		000			
11	330	Reservoirs, tanks and sandpipes	ļ	52			
12	331	Water mains		/ *			
13_	333	Services and meter installations				·	
14	334	Meters					
15		Hydrants					
16	339	Other equipment				<u>-</u>	
17	340	Office furniture and equipment	ļ		ļ	L	
18	341	Transportation equipment					
19		Total depreciable plant	· · · ·				ļ
20		Total water plant in service			<u>l</u>		

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2011)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service		201	Common Stock (Corporations only)	
2	101.1	SDWA Plant		211	Other paid-in capital (Corporations only)	
3	103	Water plant held for future use		215	Retained earnings	
4	104	Water plant purchased or sold		218	Proprietary capital	
5	105	Water plant construction work in progress		224	Long term debt	
6	108	Accumulated depreciation of water plant			Current Liabilities	
7	114	Water plant acquisition adjustments	1	252	Advances for construction	
8	124	Other investments]	253	Other deferred credits]
9	131	Cash		255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers		282	Accumulated deferred income taxes - ACRS	T
11	142	Receivables from associated companies] " -		depreciation	
12	151	Materials and supplies		283	Accumulated deferred income taxes - other	
13	174	Other current assets		271	Contributions in aid of construction	
14	180	Deferred charges		272	Accumulated amortization of contributions	
15		Total Assets			Total Equity and Liabilities	

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	∧ or (Credits)	End of year
1	301	Intangible plant				/	
2	303	Land				/	
3	304	Structures			I A		-1-
4	307	Wells			1 July		
5	317	Other water source plant		M	AN I		
6	311	Pumping equipment					
7	320	Water treatment plant					
8	330	Reservoirs tanks and sandpipes		1. V			
9		Water mains					
10	333	Services and meter installations					
11	334	Meters					
12	335	Hydrants					
13	339	Other equipment					
14	340	Office furniture and equipment					
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	Item	Water Plant	SDWBA Loans	·
1	Balance in reserves at beginning of year			A. Method used to compute depreciation
2	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, 2011)

Line	ine SCREDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2011)								
1	Common - (Shares	5	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 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

		SCHEDULE F - INCOME STATEMENT	· · · · · · · · · · · · · · · · · · ·
1		Operating revenues	
2		Unmetered water revenue	
3		Fire protection revenue	
4		Irrigation revenue	
5		Metered water revenue	
6		Approved Total Surcharge Revenue(s)	
7	480	Other water revenue	
8		Total Revenue Received	
9		Less: Revenue Deductions	
10		SDWBA/SRF surcharge revenue	
11		Total Operating Revenue	
12		Operating expenses	
13	610	Purchased water	
14	615	Purchased power	
15	618	Other volume related expenses	
16	630	Employee labor	
17	640	Materials	
18	650	Contract work	•
19	660	Transportation expenses	
20	664	Other plant maintenance expense	
21		Office salaries	
22	671	Management salaries	
23	674	Employee pensions and benefits	
24	676	Uncollectible accounts expense	
25	678	Office services and rentals	
26	681	Office supplies and expense	•
27	682	Professional services	
28		Insurarice	
29		Regulatory commission expense	
30	689	General expenses	
31		Total Operating Expenses	
32		Depreciation expense	
33	407	SDWBA loan amortization expense	
34	408	Taxes other than income taxes	
35	409	State income tax expense	
36	410	Federal income tax expense	
37	1	Total Operating Revenue Deductions	
38	<u> </u>	Utility Operating Income	
39	421	Non-utility income	
40		Miscellaneous non-utility expense	
41		Interest expense	
42	[Net Income	
	-	5	

7 per attached

.

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g n m)	Annual Quantities Pumped
Location	10.			(g.p.m.) E10 ft - - 20 ft	
		<u> </u>	1 200		
	70	8	TEPA	ziopr	
				· · · · · · · · · · · · · · · · · · ·	

OTHER

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

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			
Commercial			
Industrial			
Fire Protection			
Irrigation		1	
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Γ				Number at	Salaries Charged	Salaries Charged	Total Salaries
	Line	Acct	Account	End of Year	to Expense	to Plant Accounts	and Wages Paid
Γ	1	630	Employee Labor	Ĭ			
ľ	2	670	Office salaries				
. [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 SERVICE		
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

per General Order No. 105

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

			Activ	e		I	nactive			i otal c	onnections
Classifica	tion	Metered	Flat	Total	Meter	red	Flat	T	otal	Metered	Flat
Residences			65	65			-5		5		
ndustrial/Commerc	al										
rrigation			ł								
Fire Protection (pub	lic)										
Fire Protection (priv	ate)										
Other (specify)			-								<u>.</u>
Total		· ·			<u> </u>			-		+	
			60	64		•			5		
		•					- 0:05				
			S				F PIPE		IDING	SERVICE	PIPES)
SCHEDU	LE N - STOR	AGE FACILITIE	S capacity	SCHEDULE	2" and 2	2 1/4 to					
SCHEDU Description			S capacity	SCHEDULE (F PIPE	(EXCLU Other s			PIPES) Totals
SCHEDU Description Concrete	LE N - STOR	AGE FACILITIE	S capacity	SCHEDULE Description Cast Iron	2" and 2	2 1/4 to					
SCHEDU Description Concrete Earth	LE N - STOR	AGE FACILITIE	S capacity	SCHEDULE Description Cast Iron Welded steel	2" and 2	2 1/4 to					
SCHEDU Description Concrete Earth Wood	LE N - STOR	AGE FACILITIE	S capacity	SCHEDULE Description Cast Iron Welded steel Standard screw	2" and 2	2 1/4 to					
SCHEDU Description Concrete Earth Nood Steel	LE N - STOR	AGE FACILITIE	S capacity	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos	2" and 2	2 1/4 to					
SCHEDU Description Concrete Earth Nood Steel	LE N - STOR	AGE FACILITIE	S capacity	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	2" and 2	2 1/4 to					
	LE N - STOR	AGE FACILITIE	S capacity	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos	2" and 2	2 1/4 to					
SCHEDU Description Concrete Earth Wood Steel	LE N - STOR	AGE FACILITIE	S capacity	SCHEDULE Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	2" and 2	2 1/4 to					

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2011, pursuant to Resolution No. W-4110.

1.	Trust Account Information:	NC/A	
	Bank Name:		
	Account Number:		
	Date Opened:		_

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

A. Commercial

.

AMOUNT
 \$
\$
<u>\$</u>

NAME	AMOUNT
	\$
	\$
	- \$
	\$

AMOUNT

Balance at beginning of year	\$
Deposits during the year	
Interest earned for calendar year	
Withdrawals from this account	<u>a</u>
Balance at end of year	

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

DECLARATION (PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING) Difficer, Partner, or Owner (Please Print) I, the undersigned Mame 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, 2011, through December 31, 2011. TITLE (Please Print) 3/4/1-<u>1061 - 3456603</u> Telephone Number

vame of l	Jtility	LONG CAN	YON WATER CO				
reparer	of this report		Dave Prince		Phone: (661	3456603	
	1		· · · · ·		F1010.(001) 03+22+01	-
Source:	Information i	in 2011 Anni	ual Report)			(Omit Cents)	÷
	E SHEET D			1-Jan-11	31-Dec-11	Annual Avge	
	Intangible F			1,252	1,252	1,252	
• 3	Depreciable	Plant		12,039 146,763	12,039	12,039 146,763	2
		Gross Plan	in Service	160,054	160,054	140,763	3
* 4		m. Deprecia		59,711	60,383	60,047	
6		Net Water F	Plant in Service	100,343	99,671	100,007	5 6
7	Water Plan	held for Fu	ture Use				7
8	Constructio	n Work in Pi	rogress			0	8
9	Materials a						9
10	Less: Advai		Aid of Constr.				10
12			rred Income Tax Credit	0	0	0	
	Net Plant In	vestment	Teo Income Tax Credit	100,343	00.074	400.007	12
		1402010110110		100,343	99,671	100,007	13
APITAL	ZATION					•••••••••••••••••••••••••••••••••••••••	¦
14	Common S			31,280	31,280	31,280	14
15	Properietar	y Cap. (Ind.	or Part.)			51,230	15
16	Paid-in Cap	oital					16
17	Retained E	arnings		-309,472	-307,240	-308,356	
* 18	D	Common E	quity (Lines 14-17)	-278,192	-275,960	-277,076	
19	Preferred S	IOCK					19
20	Long-Term Notes Paya			335,831	362,697	349,264	
21	Total Capita	liz (Lines	18-22)	57,639	86,737	72,188	21
			•• •••	57,659		/2,188	<u></u>
				·····			
NCOME	STATEMEN	T		[Ì	Annual Amt	[
	Unmetered					42,456	
	Fire Protect		9				24
25	Irrigation Re	evenue				0	
** 26	Metered Wa	ter Revenu	e ting Dougs			0	26
27		Total Opera	ting Revenue ting Expenses			42,456	
	Depreciatio	n Expense /	Composite Rate)				
	Amortizatio					672	29 30
* 31	Property Ta	xes				2,232	
32	Taxes other	than Incom	e Taxes			-,.VL	32
33		Total Opera	ting Rev. Deducts before Tax	(OS		33,884	
34	Calif. Corp.	Franchise T	ax			800	
	Fed. Corpor	rate Income	Tax	L		0	35
36	Not One	Iotal Opera	ting Revenue Deduction afte	u Taxes		34,684	36
37	Other Operati	ng income/(Loss) (Calif. Water Operation	ns)		7,772	
* 39	Oner Open	Income Ave	onoper. Inc. and Exp Net (E illable for Fixed Charges	Exclude Interest exp	bensej	0	38
	Interest Exp	ense	and the transfers			7,772	
41	LANGE LAL	Net Income	/(Loss) Before Dividends			0 7,772	40
	Preferred S	tock Dividen	ids			1,172	41
43			(Loss) Available for Commo	n Stock		7,772	
					·····	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
THER D							
44	Refunds of	Advances fo	r Construction				44
45	Iotal Payrol	I Charged to	operating Expenses				45
40	Purchase W Power (Acc	ater (Acct. I	NO. 61U)			0	46
	I UWOI (ACC	. 110. 015)				8,902	47
48	Class A Wa	ter Comne	nies Only:				
	a. Pre - TR	A 1986 Con	tributions in Aid of Constructi	ion	······		48a.
	b. Pre-TR	A 1986 Adva	ances for Construction			.	46a. 48b.
	c. Post - TF	1A 1986 Cor	ntributions in Aid of Construct	tion	••••••		46D. 48C.
	d. Post - TF	RA 1986 Adv	ances for Construction		••••••		48d
			**				
			cl. Fire Protect.)	1-Jan-11	31-Dec-11	Annual Avge	·
	Metered Se					0	49
	Flat Service			71	71	71	50
* 51		IOTAL ACTIVE	Service Connections	71	71	71	51
	oo in	n in	and a shite dia				
	es in additio		oplicable lines				
* follow	es in addition ing revenue Sales to oth						

.

:

•

.

.

1	Commo		31,280		CK OUTSTANDING A				nd number	of
	Preferre		31,200		shares owned by each				ia namber i	
3		ds Common Rate			Sildres Owned by each	ii. Geolge L	Finde nus			
4		ds Preferred Rate	· · · ·				1			
5	Dividen		SCHE			DEPT				
6			ache			Principal			1	
7			Date of	l	Date of		Outstanding	Data of		
		<u>Class</u>				Amount	per	Rate of	Interest	Interes
8		Class	Issue	-	Maturity	Authorized	Bal Sheet	Interest	Accrued	Paid
9										
10										
11		-			·					
12		Totals		ļ		0	0		0	
13					001150					i
14		SCHEDULE F- INCOME STATEM			SCHEDU		URCES OF		ID WATER	
15	100		XXXXXXXXX			DEV	ELOPED W			
16		Unmetered water revenue	42,456				Diam	Depth to	Pump	Annua
17		Fire protection revenue			Location	No.	Inch	Water	Capacity	Qty Pun
18		Irrigation revenue			L Canyon	1	5.5			
19		Metered water revenue			L Canyon	2	8.5	[
20	480	Other water revenue								
21		Total operating revenue	42,456							
22		Operating revenue deductions	XXXXXXXXX							
23		Operating expenses	XXXXXXXXX							
24		Purchased water								
25		Power	8,902							
26		Other volume realted expenses	4,631							
27	630	Employee labor								
28		Materials							1	
29	650	Contract Work	5,718		1	•••••••	OTHER		·····	A
30		Transportation expenses			Streams and Springs	Flo	w in	U	nit	Annua
31		Other plant maintenance expenses		4	location of		y Right		rsions	Qty De
32		Office salaries		•••••	diversion point	Claim	Capacity	Max	Min	(Unit)
33		Management salaries	6,952		None					
34		Employee pensions and benefits							·	
35	676	Uncollectible account expense				·			l	· · · · · · · · · · · · · · · · · · ·
36		Office service and rentals			· · · · · · · · · · · · · · · · · · ·		İ		i –	
37		Office supplies and expense	1,521		Purchased water (Uni	t)	1		1	
38		Professional services	3,256		Supplier			:	Annual	Quantity
39	684	Insurance	2,200	•••••	None	í	· · · ·		7 1111/101	1
40		Regulatory commission expense				· · ·				
41	689	General expense			· · · · · · · · · · · · · · · · · · ·	• ··	· · · ·		<u> </u>	
42	000	Total operating expenses	30,980	• • • • • •		L CHEI	DULE H -OF		1	:
43	403	Depreciation expense	672	•••••	WATCH		ED TO MET			
44		SDWBA loan amortization expense	072	·····	Classification of		Month		Month	Total fo
44		Taxes other than income taxes	2,232		Service				o of	Year
45 46		State corporate income tax expense	800							<u>tear</u>
40		Federal corporate income tax expense	800		Residential / Business			L		
47	+10	Total Operating Revenue Deductions	34,684		Industrial Public Authoritics	1	:	ļ		
40 49		Utility Operating Income			Public Authorities		<u> </u>		:	
	421	Non-utility income	7,772		Irrigation				<u> </u>	
50					Other (Specify)	ł	·			
51		Miscellaneous non-utility expense			 					
52	427	Interest expense				l				
53		Net income	7,772		Total	ļ	0		0	
54							<u>i</u>			
55		S			LOYEES AND THEIR					
56			Number at	t	Salaries charged to		charged to		Total S	alaries
57		Account	Year end		Expense		ccounts		and V	Vages
58	630	Employee Labor								-
59	670	Office Salaries		l					1	
60	671	Management Salaries	-	1						
61		Total	0	<u> </u>	0		0		i	
				i			1			
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					T				SCHEDULE K TOTAL METERS			
	SCHEDULE J -		ES FOR CUI	NSTRUCII	<u>.ON</u>	\downarrow	<u>.</u>			AND SERVICES	<u> </u>	
2	Balance beginni Addilions during	ng or year	<u>+-</u>	<u> </u>	<u> </u>	÷	 		Size	Meters	Services	
3	Subtotal Begin		iiibhe sula s	<u>: durino</u>		÷−+	·		5/8 x 3/4 - in.	<u> </u>	XXXXXXXXXXXXXXXX	
4	Refunds			sns during j	year	÷	i	4	3/4 in.			
5	Transfer to Acct.	271 Contri	ibutions in ai	d of Constr		÷	i 	-	1 in.			
1 č	Balance end of y	<u>- 27 1 Oonan</u>	;	1 Of Consul	JCTION	<u>+</u> +	l		. <u>in</u> .			
7	Daidrice ond or	1	+			┿╌╌╃	0	<u> </u>	in.		<u> </u>	
8		+	- !	<u>}</u>		÷{	(••••••	Total	0	0	
9	f		; 	<u>. </u>	÷	+	;			CHUCH METER T		
10			- {			÷			Number of meter	DULE L - METER T s tested during year	ESTUAIA	
11	[+	† +	;		+			1 Used before n		·	
12		-	†			† †	; ;		2. used after rep			
13		1				1	[+	3. Fast requiring			
14		1				-		••••••		s in service requiring	tect	
15			1		÷	Ť			per General Orde	r No. 103		
16			1		*****	1	·•••••••••••••••••••••••••••••••••••••					
17				SCHE	DULE M	SERV	ICE CONNEC	TIONS AT	END OF YEAR	<i>..</i>		
18	L	<u> </u>		Active				Inactive		Total Co	onnections	
19	Classifica	ation	Metered	Flat	Total		Metered	Flat	Total	Metered	Flat	
20	L	<u> </u>	↓									
	Residences	<u> </u>	↓]	71	71				0	0	71	
22	l	<u> </u> '	└─── ┦		<u> </u>	<u>ل</u>						
	Industrial	<u> </u>	↓ ↓		0				0			
	Other (specify)	<u> </u> !	┢━━━━┥		0	\longmapsto			0	0	0	
25	Cub T-Aal	<u>↓</u> _′	اا		<i>ب</i> '	┢──┤						
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27	Fire Protection (I Total	<u>//yoranis)_</u> j	 	74	<u> </u>	┢━╍╁	<u>_</u>	<u> </u>				
29	10181	<u></u>	<u> </u>	71	71	Ļ ļ	0	0	00	0	71	
30	Note: Total Conn	ections (Me	tored plue fl		i i i i i i i i i i i i i i i i i i i	<u>: :</u>		<u> </u>				
31	Note: Totar octai		lereu pius na	II) snouiu a	gree with top	arserv	/ices in Schedu		<u> </u>			
-32	SCHEDUL	EN-STOP	AGE FACILI	ITIES		ii. Si		FOOTAGE		LUDING SERVICE F		
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34	Description	No.	in Ga		Description	÷		Under	Inch	6 Inch	8 Inch	
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	Steel	2	200,000		Cement Ast	oestos	·		1,310	1,036	5,923	
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43 44	Total	2	<u>↓</u>	0	Ļ	Total	ls	0	1,310	1,036	5,923	
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49	I, the undersign	ned (office p	partner or ow	ner) of	LONG CAN	YONV	NATER CO			(Name of Utility)		
	Under penalty or	perjury do d	leclare that th	his report h	as been prer	pared !	by me, or unde	er my direc	tion, from the book	s, papers and record	ds	
51	of the responden	nt, that I have	e carefully ex	kamined the	e same and c	declare	e that the same	e to be com	nplete and correct s	statement of the bus	iness	
52 53	and affairs of the	above name	ed responde	nt and the d	operations of	f its pro	operty for the p	period.				
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54	From and inc	cluaing :		Jan-01	2011	 .	to and incl	luding		Dec-31	2011	
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SCHEDULE A --- BALANCE SHEET AS OF DECEMBER 31, 2011

1 101 Water Plant in Service 150(254 101 Componitions only, if the paid in capital (Corp only) is provided by the paid in capital (Corp only). 3 104 Water Plant edit for Nutrie use 211 Other paid in capital (Corp only). 3 104 Water Plant quickness do t sold 215 Retained Earnings. 114 4 105 Water Plant quickness do water plant 60(382) 224 Long term debt 114 5 106 Accumulated depreciation of water plant 60(382) 224 Long term debt 114 6 114 Mater Plant quickness 221 Advances for construction 114 114 114 114 114 Coourits Receivable-Customers 221 Advances for construction 114 <	y.	SCHEDULE A B	ALANCE SHEE	T AS OI		BER 31, 2011		
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