· · · · · · · · · · · · · · · · · · ·	
Received	
Examined	CLASS D
<i></i>	WATER UTILITIES
U#	2008
A	NNUAL REPORT
	OF
·····	
Lytle Sprin	ngs Water Company, Inc.
(NAME UNDER WHICH CORPORAT	ION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
3546 North	Riverside Ave.
Rialto, CA	92377
(OFFICIAL MAILING ADD	RESS) ZIP
STA	TO THE UTILITIES COMMISSION TE OF CALIFORNIA FOR THE DED DECEMBER 31, 2008
REPORT MU	ST BE FILED NOT LATER THAN MARCH 31, 2009 LE 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
2.	kok@cpuc.ca.gov 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 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)

	Lytle Springs Water Company, Inc.	
_	(Name under which corporation, partnership or individual is	doing business)
	3546 N. Riverside Ave., Rialto, CA 92	377
	(Official mailing address)	
	Lytle Creek Area - Lytle Creek - San	Bernardino
Tę	(Service area-town and county) elephone Number: GENERAL INFORMATION	Email Address:
RE	(Attach a supplementary statement, if necessary ETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.	
	If a corporation show: 11–17–58 (A) Date of organization incorporated in the State of (B) Names, titles and addresses of principal officers: R.C. Burlingame W.L. Robinson, If unincoporated provide the name and address of the owner(s) or the partners:	3546 N Riverside Ave. Rialto, Ca 9237
2	in unincoporated provide the name and address of the owner(s) of the partners.	
3		ngame, 909-822-6000 cat, 909-822-6000
4	Were any contracts or agreements in effect with any organization or person covmanagement of your business affairs during the year? (Yes or No) $NO$ If so, what was the nature and the amount of each payment made under the agreements made, and to what account was each payment charged?	
5	State the names of associated companies or persons which, directly or indirectly intermediaries, control, or are controlled by, or are under common control with re-	
	PUBLIC HEALTH STATUS	Yes No Latest Date
6	Has state or local health department inspection been made during the year?	X 2-18-2009
7	Are routine laboratory tests of water being made?	X. 3–4–2009
8	Has state health department water supply permit been obtained? (Indicate date)	x 7-31-2009
9	If no permit has been obtained, state whether application has been made and w	nhen.
10	Show expiration date if state permit is temporary.	1
11	List Name, Grade, and License Number of all Licensed Operators: Dwane Pianalto, R.E.H.S. S.B. County	#0309, Grade D1
	· · · · · · · · · · · · · · · · · · ·	

# Excess Cepacity and Non-Tariffed Services

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NOTE: In D 00-07-016, 0.03-04-028, and D. 04-12-033, the CPUC set forth rules and requirements regarding water utilities provision of non-terified services using access capacity. These decisions require water utilities to: 11 file an advice latter requesting Commission percoval of that services. 2) provide information regarding non-tarified pood/activices in each comparies Amual Report to the Commission.

Besed on the Information and Bings required in D 00-07-018, ().03-04-028, and D 04-12-023, provide the (olowing Information by each individual non-tentied good and service eronided in 200

	Information by each individual pon-tarifted good and service provided in 200	ovided in 200 :	a provided in 200 :			Apples 1	Applies to All Non-Tarified Goods/Sarvices that reduke Approval by Advice Latter	oda/Services that re	auire Approval	by Advice Letter	
					Total Expenses			Total income Tax			
			Total Revenue		Incurred to		Advice Letter	Llability incured	•		
			derived from Non-		provide Non-		and/or Resolution	because of non-	Income Tax	indior Resolution because of non- I income Tax Gross Value of Regulated	
-			Tantfed	Revenue	Tantied	Expense	Number approving	Lurified		Assets used in the Regulated	Regulated
R0%	-	Active br	Good/Service (by	Account	Good/Service	Account	Non-Tariffed	Non-Tarified Good/Service (by	Account	provision of a Non-Tariffed Asset Account	Appel Account
Number	Oescription of Non-Tariffed Good/Service	Pasaiwa	account)	Number	Number (by Account)	Number	Good/Service	Account)	Number	Number Good/Service (by account) Number	Number

N / A

#### 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 Revioving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1.	Current Fiscal Agent:	N/A	
	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		<u>k</u>
	Rate		
	Customers		
	Total		
Immary of the bank account activities showing:			
Batance at beginning of year			5

5

3. SI

Balance at beginning of year Deposits during the year Interest earned for calendar year Withdrawats 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.)

Plant amounts included in Schedule A-1a, Account No. 101–Water Plant in Service  $$\rm N/A^{\cdot}$$  which were funded using SDWBA or SRF funds:

5.

Balance Plant Plant Retirements Beginning Additions 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) (1) NON-DEPRECIABLE PLANT 1 2 301 Intangible plant 3 303 Land 4 Total non-depreciable plant DEPRECIABLE PLANT 5 6 304 Structures 7 307 Wells 8 317 Other water source plant 311 9 Pumping equipment 10 320 Water treatment plant 330 331 11 Reservoirs, tanks and sandpipes 12 Water mains Services and meter installations 13 333 14 334 Meters 15 335 Hydrants 16 339 Other equipment 17 340 Office fumiture and equipment Transportation equipment Total depreciable plant Total water plant in service 18 341 19 20

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

Line	Acct.	Assets	Bajance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	67,980	201	Common Stock (Corporations only)	25,000
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	269
3	104	Water plant purchased or sold		215	Retained earnings	9.652
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	59,489	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	•
7	124	Other investments		252	Advances for construction	
8	131	Cash	26,160	253	Other deferred credits	215
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	800	283	Accumulated deferred income taxes - other	315
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	35,451		Total Equity and Liabilities	35,451

#### 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
16		Intangible plant	1.000				1,000
17		Land	395			••	395
18	304	Structures.	3,433			•	3,433
19		Wells					
20		Other water source plant		· · -		•	
21	311	Pumping equipment					1
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	37,475				37,475
24	331	Water mains	20,219				20,219
25	333	Services and meter installations					1
26	334	Meters	5 458				5,458
27	335	Hydrants	,, ,				
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	67,980				67,980

\* 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	l .
32	Balance in reserves at beginning of year	58,490		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Accl. 403) and rate.
34	(a) Charged to Account No. 272			St line
35	(b) Charged to Account No. 403	999 -		
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 \$ 999
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		l	St Line
45	Balance in reserve at end of year	59,489		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

1 Common - (Shares	250 \$ 100pa	) 25000	List persons owning more than 5% of outstanding stock
2 Preferred - (Shares	,\$pa	)	and number of shares owned by each:
3 Dividends - Common	Rate - \$		R.C. Burlingame - 250 Shares
4 - Preferred	Rate - \$		· · · · · · · · · · · · · · · · · · ·

#### SCHEDULE E - LONG TERM DEBT

		Date of	Date of	Principal Amount	Outstanding Per Balance	Rate of	Interest Accrued	Interest Paid
	Çlass	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5	N/A							
6								
[ 7]								
8	Totals							

#### SCHEDULE F - INCOME STATEMENT

Line

	_ \$	CHEDULE F - INCOME STATEMENT	
9		Operating revenues	X000000000
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	8,859
16		Operating revenue deductions	XXXXXXXXXXXX
17		Operating expenses	XXXXXXXXXXXXX
18	610	Purchased water	
19		Purchased power	
20	618	Other volume related expenses	
21	630	Employee labor	
22	640	Materials	
23		Contract work	
24		Transportation expenses	
25	664	Other plant maintenance expense	
26		Office salaries	
27	671	Management salaries Fee	1,000]
28		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	1,950
33		Insurance	
34	688	Regulatory commission expense	
35	689	General expenses	1,887
36		Total Operating Expenses	4,837
37	403	Depreciation expense	999
38		SDWBA loan amortization expense	
39	408	Taxes other than income taxes	124
40		State income tax expense	800 i
41	410	Federal income tax expense	315
42		Total Operating Revenue Deductions	2,238
43		Utility Operating Income	
44	421	Non-utility income	
45		Miscellaneous non-utility expense	
46		Interest expense	
47		Net Income	1,784
			L 19/04

# SCHEDULE G -SOURCES OF SUPPLY AND

WATER DEVELOPED V	VELLS	

· N/A

			'	Depth	Pumping	Annual
	cation	No.	Diam.	to water	capacity	quantities
	<u>.</u>		Inch	feet (g.p.m.)		pumped
						· · ·
				·		
		L			·	
		ļ				4
	·	L	+			ļ
OTHER					<u> </u>	
	or springs		ow in		(Unit)	Annual
location	of diversion	Prior	Priority right Diversions		Quantities	
Р	oint				-	Diverted
		Claim	_Capacity	Max	Min	Unit
·						
			L			
•			1			
	water (unit)		•	•		
Supplier:					Annual Quantity	<u> </u>
:						

### SCHEDULE H

# WATER DELIVERED TO METERED CUSTOMERS

N/A

(If figures are available) (specify unit)

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

#### SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			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 salaries				
50	671	Management salaries				
51		Total	· 0	0	0	0

1			SCHE		- ADVANCES FO	RCON	STRUC			,	N/A		
		Balance				K OQA	JINUC						
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													
•		Dalario	e chu or year				•••	L					
	5		E K - TOTAL M	ETEDS									
						SCHER	ULE L -	METED	TES		ата 1	A/R	
AND SERVICES (active and inactive) Size Meters Services			ices		r of mete								
5	i/8 x 3/4-in		metera	0017	1000	1				ir			
			111	21	<u>,,,,,,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				····			
	-in				<u> </u>	3		requiring			-		
-	-in					-	rs of met				n test		
	-in						neral Ord				y icai		
	otal		111	2	0	per oer		GI 110. I					
ļ <u>Ľ</u>					<u> </u>								
			SCHEDULE	M . 955	RVICE CONNECT								
			JUILDULE					Inactive				otel	onn others
<u> </u>	Classification		Metered	Activ Flat	Total	A Act	ored			Tetel			onnections
Residences			103	19 <sup>-</sup>	122		ered	Flat		<u>9</u> Total		tered 111	
Industrial/C			<u> </u>	<u> </u>		+		<u>├</u>	+			<u> </u>	
Irrigation	STOLIC GUI					t			+				+
Fire Protect	tion (nublic)			15	15								15
	tion (private)		· ·			<u> </u>		·					113
Other (spec													
outer (opeo					+								
Total		•	- 103		137		8	<u> </u>		9		.111	35
10101					<u> </u>	'	0	-		2		ل بل بل .	
NOTE: Total co	onnections (met	ered plus flat	) should agree with	total service:	s in Schedule K	1		I				•	
					1			· · ·				·	
S S	CHEDULE N	- STORA	GE FACILITIE	S	SCHEDULE	0 - FOO <sup>3</sup>	TAGES (	OF PIPE	(EXC	LUDING	G SER	/ICE F	PIPES)
									T				
			Combined (	capacity		2" and	2 1/4 to		1				
Descript	tion	No.	Combined ( in galle		Description		2 1/4 to 3 1/4	4"	Othe	er sizes (	specify		Totals
Concrete	tion	No.			Description Cast Iron	under		4"	Othe 135	ersizes (	specify		Totals
Concrete Earth	tion	No.				under	3 1/4	4"	Othe 135	er sizes (	(specify		
Concrete	tion		in gaile	ons	Cast Iron	under	3 1/4	4"	Othe 135	er sizes (	specify		
Concrete Earth		No		ons	Cast Iron Welded steel	under	3 1/4	4"	Othe 135	er sizes (	(specify		
Concrete Earth Wood	tion		in gaile	ons	Cast Iron Welded steel Standard screw	under	3 1/4	4"	Othe 135	er sizes (	(specify		
Concrete Earth Wood Steel	tion		in gaile	ons	Cast iron Welded steel Standard screw Cement-asbestos	under	3 1/4	4"	Othe 135	er sizes (	(specify		
Concrete Earth Wood Steel			in gaile	ons	Cast iron Welded steel Standard screw Cement-asbestos Plastic	under	3 1/4	4"	Othe 135	er sizes (	(specify		
Concrete Earth Wood Steel Other			in gallo 42,(	000	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	under 1350	3 1/4 5275	4* 310	135		(specify		3,2 <u>85</u>
Concrete Earth Wood Steel			in gaile	000	Cast iron Welded steel Standard screw Cement-asbestos Plastic	under 1350	3 1/4	4* 310	135		Specify		
Concrete Earth Wood Steel Other			in gallo 42,(	000	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total	under 1350	3 1/4 5275	4* 310	135		Specify		3,2 <u>85</u>
Concrete Earth Wood Steel Other	tion		in gallo 42,(	000	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total	under 1350	3 1/4 5275	4* 310	135		Specify		3,2 <u>85</u>
Concrete Earth Wood Steel Other		1	in gallo	000 000	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC	under 1350 1350 1350	3 1/4 5275 5275	4* 310 310 310	135	0			3,2 <u>85</u>
Concrete Earth Wood Steel Other		1	in gallo	000 000	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total	under 1350 1350 1350	3 1/4 5275 5275	4* 310 310 310	135	0			3,2 <u>85</u>
Concrete Earth Wood Steel Other		1	in gallo	000 000	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC	under 1350 1350 1350	3 1/4 5275 5275	4* 310 310 310	135	0			3,2 <u>85</u>
Concrete Earth Wood Steel Other Total	(8	1 1 EFORE S	in galk 42,( 42,( 42,(	DOO DOO DOO SE CHECK	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATI( TO SEE THAT ALL	under 1350 1350 1350 N SCHEDU	3 1/4 5275 5275 5275	4* 310 310	135 135	0 0 0 0	ED)	8	3,285
Concrete Earth Wood Steel Other Total	(B	1 1 EFORE S	in gall 42,( 42,( 42,( IGNING PLEAS ther or owner)	DOO DOO DOO SE CHECK	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin	under 1350 1350 1350 N SCHEDI gs Wa	3 1/4 5275 5275 5275 JLES HA	4* 310 310 310 VE BEE	135 135	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	8	3,285
Concrete Earth Wood Steel Other Total	(Bindersigned (conenalty of perj	1 1 EFORE S	in galk 42,( 42,( 42,( IGNING PLEAS ther or owner) of clare that this re	DOO DOO DOO SE CHECK of	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin Deen prepared by me	under 1350 1350 1350 N SCHEDU gs Wa	3 1/4 5275 5275 JLES HA	4* 310 310 310 VE BEE	135 135	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility)	3,285
Concrete Earth Wood Steel Other Total	(B dersigned (c enalty of perj ords of the re	1 1 EFORE S officer, par jury do de espondent	in gall 42,( 42,( GNING PLEAS ther or owner) of clare that this re that 1 have ca	000 000 000 000 000 000 000 000 000 00	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin been prepared by me mined the same, and	under 1350 1350 1350 N SCHEDU gs Wa , or under declare	3 1/4 5275 5275 JLES HA	4* 310 310 •••••••••••••••••••••••••••••••	135 135 135 Inc.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility) nents,	3,285
Concrete Earth Wood Steel Other Total	(B dersigned (c enalty of perj ords of the re	1 1 EFORE S officer, par jury do de espondent	in gall 42,( 42,( GNING PLEAS ther or owner) of clare that this re that 1 have ca	000 000 000 000 000 000 000 000 000 00	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin Deen prepared by me	under 1350 1350 1350 N SCHEDU gs Wa , or under declare	3 1/4 5275 5275 JLES HA	4* 310 310 •••••••••••••••••••••••••••••••	135 135 135 Inc.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility) nents,	3,285
Concrete Earth Wood Steel Other Total	(B) (B) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	1 1 EFORE S officer, par jury do de espondent siness and	in gall 42,( 42,( 1GNING PLEAS ther or owner) of clare that this re that 1 have ca l affairs of the a	000 000 000 000 000 000 000 000 000 00	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin been prepared by me mined the same, and	under 1350 1350 1350 N SCHEDU gs Wa , or under declare	3 1/4 5275 5275 JLES HA	4* 310 310 •••••••••••••••••••••••••••••••	135 135 135 Inc.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility) nents,	3,285
Concrete Earth Wood Steel Other Total	(B) (B) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	1 1 EFORE S officer, par jury do de espondent siness and	in gall 42,( 42,( GNING PLEAS ther or owner) of clare that this re that 1 have ca	000 000 000 000 000 000 000 000 000 00	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin been prepared by me mined the same, and	under 1350 1350 1350 N SCHEDU gs Wa , or under declare	3 1/4 5275 5275 JLES HA	4* 310 310 •••••••••••••••••••••••••••••••	135 135 135 Inc.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility) nents,	3,285
Concrete Earth Wood Steel Other Total	(B) (B) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	1 1 EFORE S officer, par jury do de espondent siness and	in gall 42,( 42,( 1GNING PLEAS ther or owner) of clare that this re that 1 have ca l affairs of the a	000 000 000 000 000 000 000 000 000 00	Cast iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin been prepared by me mined the same, and ed respondent and th	under 1350 1350 1350 N SCHEDU gs Wa , or under declare	3 1/4 5275 5275 JLES HA	4* 310 310 •••••••••••••••••••••••••••••••	135 135 135 Inc.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility) nents,	3,285
Concrete Earth Wood Steel Other Total	(B) (B) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	1 1 EFORE S officer, par jury do de espondent siness and	in gall 42,( 42,( 1GNING PLEAS ther or owner) of clare that this re that 1 have ca l affairs of the a	000 000 000 000 000 000 000 000 000 00	Cast iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin been prepared by me mined the same, and ed respondent and th Signed	under 1350 1350 1350 N SCHEDI declare he operat	3 1/4 5275 5275 JLES HA ter C the same ions of it	4* 310 310 •••••••••••••••••••••••••••••••	135 135 135 Inc.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility) nents,	3;285
Concrete Earth Wood Steel Other Total	(B) (B) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	1 1 EFORE S officer, par jury do de espondent siness and	in gall 42,( 42,( 1GNING PLEAS ther or owner) of clare that this re that 1 have ca l affairs of the a	000 000 000 000 000 000 000 000 000 00	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin been prepared by me mined the same, and ed respondent and th Signed Title	under 1350 1350 1350 N SCHEDU gs Wa schedu declare he operat	3 1/4 5275 5275 JLES HA ter C tr my dire the same ions of it	4* 310 310 VE BEE o., I rection, fire to be a s proper	135 135 135 Inc.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility) nents,	3,285
Concrete Earth Wood Steel Other Total	(B) (B) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	1 1 EFORE S officer, par jury do de espondent siness and	in gall 42,( 42,( 1GNING PLEAS ther or owner) of clare that this re that 1 have ca l affairs of the a	000 000 000 000 000 000 000 000 000 00	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin been prepared by me mined the same, and ed respondent and th Signed Title	under 1350 1350 1350 N SCHEDI declare he operat	3 1/4 5275 5275 JLES HA ter C tr my dire the same ions of it	4* 310 310 VE BEE o., I rection, fire to be a s proper	135 135 135 Inc.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility) nents,	3,285
Concrete Earth Wood Steel Other Total	(B) (B) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	1 1 EFORE S officer, par jury do de espondent siness and	in gall 42,( 42,( 1GNING PLEAS ther or owner) of clare that this re that 1 have ca l affairs of the a	000 000 000 000 000 000 000 000 000 00	Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin been prepared by me mined the same, and ed respondent and th Signed Title	under 1350 1350 1350 N SCHEDU gs Wa schedu declare he operat	3 1/4 5275 5275 JLES HA ter C tr my dire the same ions of it	4* 310 310 VE BEE o., I rection, fire to be a s proper	135 135 135 Inc.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility) nents,	3,285
Concrete Earth Wood Steel Other Total	(B) (B) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	1 1 EFORE S officer, par jury do de espondent siness and	in gall 42,( 42,( 1GNING PLEAS ther or owner) of clare that this re that 1 have ca l affairs of the a	000 000 000 000 000 000 000 000 000 00	Cast iron Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL Lytle Sprin been prepared by me mined the same, and ed respondent and th Signed Title	under 1350 1350 1350 N SCHEDU gs Wa schedu declare he operat	3 1/4 5275 5275 JLES HA ter C tr my dire the same ions of it	4* 310 310 VE BEE o., I rection, fire to be a s proper	135 135 135 Inc.	0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED)	utility) nents,	3,285

#### 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:

3.

4.

Bank Name:	Bank of America
Address:	170 Baseline Road, Fontana, CA 92376
Account Number:	09346-01205
Date Opened:	1980

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

NAME	AMOUNT
N/A	<b>\$</b>
	<u>\$</u>
	- <u>-</u>
NAME	AMOUNT
N/A	<u>\$</u>
	<u>\$</u>
· · ·	- <u>*</u>

Balance at beginning of year	\$ 23,863.04
Deposits during the year	8,858.71
Interest earned for calendar year	0.00
Withdrawals from this account	6,561.73
Balance at end of year	26,160.02

#### Reason or Purpose of Withdrawal from this bank account:

Operating Expenses