· · · · · · · · · · · · · · · · · · ·		mended	
Received	—	CLASS D	
Examined	-	ATER UTILITIES	
U#158		DECEIVE	$\overline{\cap}$
		U U JUN 7 2011	Uj
	AMENDED	UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH DIVISION OF WATER AND AUDI	~/ ,
	2008	CONSIGN OF WATER AND AUDI	rs
	ANNUAL REPOR	(T	
	OF		
PURE	SOURCE WATER, INC.		
P.O. E	SOX 1958		
	RATION, PARTNERSHIP, OR INDIVIDU	AL IS DOING BUSINESS)	
APTO	S, CA 95001	<u></u>	
(OFFICIAL MAILING	ADDRESS)	ZIP	
	TO THE		
PUBLI	C UTILITIES COM	MISSION	
	TATE OF CALIFOR		
	FOR THE	· · · ·	
YEAR E	NDED DECEMBE	R 31, 2008	
REPORT	T MUST BE FILED NOT LATER THAN M/ (FILE TWO COPIES IF THREE RECEIN		

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	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.
ô.	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.
3.	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.

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CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

PURE	SOURCE	WATER	COMPANY

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

_	P.O. BOX 1958, APTOS CA 95001	J		
	(Official mailing address)			
_	APTOS, CA			
Te	(Service area-town and county)	255: M	ichael(@psh2o.net
R	ETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
1	If a corporation show: (A) Date of organization <u>5/4/2001</u> incorporated in the State of <u>CA</u> (B) Names, titles and addresses of principal officers:		-	
2	If unincoporated 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: Michael Mills, President (B) Person responsible for operations and services: Michael Mills, President			
4	Were any contracts or agreements in effect with any organization or person covering serv management 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 agreement, to payments made, and to what account was each payment charged?			on and/or
5	State the names of associated companies or persons which, directly or indirectly, or throu- intermediaries, control, or are controlled by, or are under common control with respondent	igh one t:	or mor	e
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?	x		9/16/2008
7	Are routine laboratory tests of water being made?	x		3/24/2008

- 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: Michael Mills D2 #21442

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12/29/2008

Excess Capacity and Non-Tartified 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-turified services using encies oppedry. These decisions require writer utilities to: 1)Be an softca father requesting Commission approval of that service, 2) provide information regarding non-tarified pools/services in such comparises Annual Report to the Commission.

Besed on the information and fillings required in D.00-07-018, D.03-04-028, and D.04-12-028, provide the following Information by each individual non-tariffed mode and services provided in 200 ;

		_	-			-	
Number	Row						
Number Description of Non-Tarffled Good/Service							information by each individual non-tantified mood and service provided in 200
Passive	Active of						e provided in 200
4000UR)	Good/Service (by	Tariffed	derived from Non-	Total Revenue			
Number	Account	Revenue					
(by Account)	Good/Service	Farified	provide Non-	incurred to	Total Expenses		
Number G	Account	Expense					Apoles
Good/Service	Non-Tar#ed	Number approving	and/or Reputation	Advice Letter			Applies to All Non-Tariffed Goods/Services that require App
Account) Number	Non-Tartfled Good/Service (by Accou	tarified	and/or Resolution because of non- Income	Liability incurred	Total Income Tax		oods/Services that re
Number	Account	Linbility	Income Tax				Addire Approvis
Good/Service (by account). Number	of a Non-Tartified Asset Account	Assets used in the provision Regulated	Tax Gross Value of Regulated				oproval by Advice Letter
Number	Asset Account	Regulated					

None

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

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

1. Current Fiscal Agent:

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

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

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	\$0	Meter Size 3/4 inch	No. of Metered Customers	Monthly Surcharge Per Customer
		1 inch 1 1/2 inch		
		2 inch		· · · · · · · · · · · · · · · · · · ·
		3 Inch 4 inch		
		6 inch		· · · · · · · · · · · · · · · · · · ·
		Number of Flat Rate		
		Customers		0
		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	
•	

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CLASS A, B, C AND D WATER COMPANIES

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

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

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			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	NON-DEPRECIABLE PLAN	T					
2	301	Intangible plant					
3	303	Land					
4	·····	Total non-depreciable plant					
5	DEPRECIABLE PLANT						
6	304	Structures					··· · · · · ·
7	307	Wells	16,697				16,697
8	317	Other water source plant					
9	311	Pumping equipment	2,569				2,569
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	37,247				37,247
12	331	Water mains	71,927				71,927
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	128,440				128,440
20		Total water plant in service	128,440				128,440

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2008)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	128,440	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	525
3	104	Water plant purchased or sold		215	Retained earnings	(8,793)
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant		224	Long term debt	
	108.1	Accumulated amortization -SDWBA loan	(128,440)			
6	114	Water plant acquisition adjustments	-		Current Liabilities	7,580
7	124	Other investments		252	Advances for construction	
8	131	Cash	12,491	253	Other deferred credits	13,179
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		Total Assets	12,491		Total Equity and Liabilities	

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant					-
17	303	Land					
18	304	Structures		•			-
19	307	Wells	16,697				16,697
20	317	Other water source plant					-
21	311	Pumping equipment	2,569				2,569.00
22	320	Water treatment plant					-
23	330	Reservoirs tanks and sandpipes	37,247				37,247
24	331	Water mains	71,927				71,927
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		Total water plant in service	128,440				128,440

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

<u> </u>		Account 106	Account 106.1	
Line	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	0	128,440	A. Method used to compute depreciation
	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	0	128,440	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

Line

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2008)

1	Common - (Shares	, \$	par)i	List persons owning mo	re than 5% of outstanding stock
2	Preferred - (Shares	, \$	par)	and number of shares of	wned by each:
	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			1			1		
8	Totals	· ·	· · · · ·					

	S	CHEDULE F - INCOME STATEMENT	
9		Operating revenues	xxxxxxxxxxxxxx
10	460	Unmetered water revenue	46,010
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13		Metered water revenue	
14		Other water revenue	
15		Total Operating Revenue	46,010
16		Operating revenue deductions	X00000000X
17		Operating expenses	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18	610	Purchased water	355
19	615	Purchased power	6,827
20	618	Other volume related expenses	·····
21	630	Employee labor	· · · · · · · · · · · · · · · · · · ·
22	640	Materials	1,453
23	650	Contract work	6,457
		Water Testing	3,840
24	660	Transportation expenses	408
25	664	Other plant maintenance expense	
26	670	Office salaries	4,236
		Management salaries	12,023
28	674	Employee pensions and benefits	
29	676	Uncollectible accounts expense	
30		Office services and rentals	905
31	681	Office supplies and expense	2,788
32	682	Professional services	1,287
33		Insurance	
34	688	Regulatory commission expense	
35	689	General expenses	1,326
36		Total Operating Expenses	41,905
37	403	Depreciation expense	1
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	4,645
40	409	State income tax expense	1,763
41	410	Federal income tax expense	1
42		Total Operating Revenue Deductions	6,408
43		Utility Operating Income	(2,303)
44	421	Non-utility income	71
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income	(2,232)
<u> </u>			

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
2270	Redwood Dr.	2	6	250	50	
3263	Redwood Dr.	2	6	250	25	
· · ·		<u> </u>				· · · · · · · · · · · · · · · · · · ·
				†	· · · -	

OTHER

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

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential			
Commercial			
Industrial			
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	1	4,800.00		4,800.00
50	671	Management salaries	1	12,023.00		12,023.00
51		Total	2	16,823.00		16,823.00

r 			60	HE		ADVANCES FOR		TRUC						
		Balance	beginning						NON		٦			
			s during y		<u></u>						-			
		Subtot	al Beginr	ning l	balance plus	additions during year	ar				-			
		Refunds				· · · ·								
ŀ		Transfer	s to Acct.	271	- Contributio	ns in Aid of Constru	ction							
		Balance	end of ye	ar										
														1
			E K - TOT/ ES (active		IETERS I inactive)		SCHED	ULE L -	METER	TEST		ΔΤΔ		
	Size		Meters	_	Servic	es	-	of mete					<u> </u>	
5/	i/8 x 3/4-in		and cont	<u> </u>	00.00		1		, before					
	/4-in			_					, after r					
1.	-in						3	Fast,	requiring	g refund				
	-in						Number	rs of met	ers in se	ervice re	quirin	g te	st	
	-in						per Ger	neral Ord	er No. 1	03				
I I	otal													
			SCHED	υLE			IONS A		OF YE	AR				
					Active		/		Inactive		•		Tota	connections
С	Classification		Metere	d	Flat	⊤otal	Met	ered	Flat		Total		Meter	
Residences	-				75	75			4		4		0	79
Industrial/C	commercial					0								
Irrigation						0								
Fire Protect						0								
	tion (private)					0								
Other (spec	cify)				·	0								
												,		
Total			0	14	75	75		0	4		4	L	0	79
s	CHEDULE N	- STORA	GE FACII Comb	LITIE	S capacity	SCHEDULE	2" and	2 1/4 to		T				
Descript	tion	<u>No.</u>	ir	n gall	ons	Description	under	3 1/4	4"	Other	sizes (spe	city)	Totals
Concrete Earth						Cast Iron Welded steel	ł					\square		
Wood						Standard screw				 				
Steel		2			000 00	Cement-asbestos	+	· · · ·						
Other					00,000	Plastic	+			8"				10,000
						Other (specify)	+			†- *		1		
												Π		
Total						Total								10,000
						DECLARATIC	N							
	(BI	EFORE S	IGNING P	LEA	SE CHECK	TO SEE THAT ALL	SCHEDL	JLES HA	ve bee	N CON	IPLET	ED))	
l, the ur under p	ndersigned (o Denalty of peri	fficer, par urv do de	tner or ow clare that i	ner) this r	of	Pure Source	e Water	Compan r my direc	y <u>, i</u> r	<u>رم</u>	ooks.	do	cument	S.
and rec stateme	cords of the re ent of the bus	spondent iness and	; that I hav affairs of	ve ca the a	arefully exam above-name	ined the same, and d respondent and th	declare I	he same	to be a	comple	ete and	d co	rrect	
Januar	ry 1, 2008 thr	ough Dec	ember 31	, 20	08.	Signed	Min	cd +	XA4	^t M	<u></u>	-		
						Title	sident	/ (6	<u> </u>					
1						ι ^{μισ}	Ulan	11						
							7140							
						Date	7/20	•,						
						Date	7/20	•					.	

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:

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

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

A. Commerical

NAME	AMOUNT				
	\$				
	\$				
· · ·	\$				
	\$				
B. Residential					
NAME	AMOUNT				
	\$				
	\$				
	\$				
	\$				

3. Summary of the bank account activities showing:

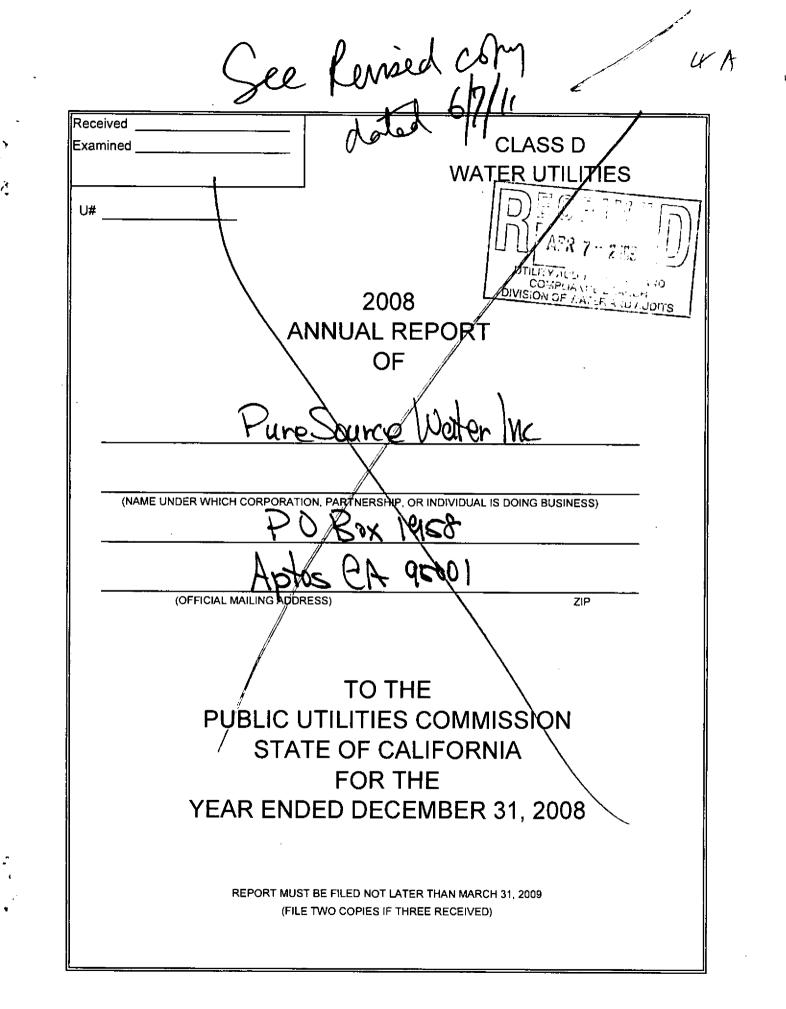
Balance at beginning of year Deposits during the year Interest earned for calendar year Withdrawals from this account Balance at end of year

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

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	INSTRUCTIO	NS	
	· ·		
	of this report (two copies if the lowing the year covered by the sear covered by the sear covered by the sear covered by the search of the sea		led NOT LATER
WATER DIV ATTN: Kayo	ode Kajoypaiye		
	ESS AVENUE, ROOM 3105 CISCO, CALIFORNIA 9410		
<u>kok@cpuc.c</u> Failure to file the repo by the Public Utilities (rt on time may subject a utili	ity to the penalties and s	anctions provided
The Oath, on the last	page, must be signed by an	officer, partner or owner	
The report must be pro	epared in ink, typed or com	outer generated.	
	ed in, and every question ar e" or "not applicable" or "n/a		HEDULE BLANK.
Certain balance sheet totals of the details in refer.	and income statement according to the latter must agree with the latter mus	ounts flow to supplement e balances of the accour	al schedules. The hts to which they
agree with the "balanc	ide for a "balance at beginni e at end of year" as shown d be explained by footnote.		
information, insert she	ient space in a schedule to p ets should be prepared and rtain that the inserts are sec	identified by the number	of the schedule to
This report must cover reports will not be acce	r a calander year, from Janu epted.	ary 1 through December	31. Fiscal year

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,	CLASS D WATER UTIL	
	(HAVING LESS THAN 500 SERVICE CON	
	Pure Source Wat	ter INC.
	(Name under which corporation, partnership or individ DDD	dual is doing business)
<u>.</u> .	(Official mailing address)	· · · · · · · · · · · · · · · · · · ·
	Aptos (A 4500	
Telephone Number:	(Service area-town and county) Fax Number: 多子しなーター GENERAL INFORMATION	LOB Email Address: Upcil @MIC/ICIEL N MULLCONSTRICO
RETURN ORIGINAL 1	(Attach a supplementary statement, if nece TO COMMISSION, NO PHOTOCOPIES.	essary) or michaele
, 		
1 If a corporation si (A) Date of organ (B) Names, titles		of <u>CN</u>
2 If unincoporated	provide the name and address of the owner(s) or the par	irtners:
(A) One person li	elephone number of: Michel isted above to receive correspondence: nsible for operations and services: 831-686	el Hills, CFD 8-8997
management of y If so, what was th	cts or agreements in effect with any organization or persover your business affairs during the year? (Yes or No)) ne nature and the amount of each payment made under t and to what account was each payment charged?	
	of associated companies or persons which, directly or in ontrol, or are controlled by, or are under common control	
, ,	PUBLIC HEALTH STATUS	Yes No Latest Date
	I health department inspection been made during the yea	ar? 09/16/00
6 Has state at least	meann department inspection been made during the ver	
		2611001
7 Are routine labora	atory tests of water being made?	ve date) 2/24/04
7 Are routine labora8 Has state health of	atory tests of water being made? department water supply permit been obtained? (Indicate	te date) 12/20/06
 7 Are routine labora 8 Has state health of 9 If no permit has b 	atory tests of water being made? department water supply permit been obtained? (Indicate been obtained, state whether application has been made	te date) 12/20/06
 7 Are routine labora 8 Has state health of 9 If no permit has b 	atory tests of water being made? department water supply permit been obtained? (Indicate	te date) 12/20/06

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Excess Capacity and Non-Tarified 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-tauffed services using excess capacity. These decisions require water utilizes to: 10He an advoce letter requering Commission approved that service, 2) provide information regarding non-tarified goodshervices in each companies Annual Report to the approved that service.

NONE

Based on the information and tangs required in D 00-07-018, D.03-04-028, and D 04-12-023, provide the following information by pach individual non-tarified ocod and service orovided in 200 :

.

		Total Revenue derived from Non-		Total Expenses incurred to provide Non-		Advice Letter and/or Resolution	Total Income Tax Liabidy incurred because of non-	Income Tax	come Tax Gross Value of Reculated	
		Tarified	Revenue	Tantied	Expense	Number approving		Liability	Attents used in the	Regulated
~	Active or	Good/Service (by	Account	Good/Service	Account	Non-Tantfed	Good/Service (by	Account		Asset Accruint
iervice	Passive	account)	Number	(by Account)	Number	GoodService	Accounts	Number	Good/Service (hv account)	Number

<u>koolies to All Non-Tanffed Goods(Services that require Approval by Advice Lett</u>

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

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

1. Current Fiscal Agent: $\mathbb{D}M$ Name: Address: Phone Number: Account Number: 1996 Date Hired:

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

ø	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
	3/4 inch	1	
	1 inch		
	1 1/2 inch	-	
	2 inch		,
	3 inch		
•	4 inch		
	6 inch		
	Number of Flat		
	Rate		
	Customers		
	Total		
	-4		

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 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 \$_____

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CLASS A, B, C AND D WATER COMPANIES

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

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

5.

		· · · · · · · · · · · · · · · · · · ·					
			Balance	Plant	Plant		
	-		Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c) .	(d)	(e)	(f)
1	NON-DEPRECIABLE PLAN	Т					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
.5	DEPRECIABLE PLANT						
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			Long term debt	
6	114	Water plant acquisition adjustments	-		Current Lightifities	
7	124	Other investments	N	252	Advances for construction	
8	131	Cash	1 01		Other deferred credits	
9		Accounts receivable - customers	1000	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
· 11	151	Materials and supplies	R		depreciation	
12		Other current assets	7	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	·· -		Contributions in aid of construction	
14				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
16	301	Intangible plant	• •		1		
17	303	Land					
18	304	Structures			· · ·		1
19		Wells	16,600				16,600
20	317	Other water source plant					110.18_KC_
21	311	Pumping equipment	2,509		· · · · · · · · · · · · · · · · · · ·		2,569
22	320	Water treatment plant					1 1 2 - 1
23	330	Reservoirs tanks and sandpipes	37,247				32.247
24	331	Water mains	71,927		1	•••	71 227
25	333	Services and meter installations		,	1		
26	334	Meters					
27	335	Hydrants		· · · · ·		<u></u>	i
28	339	Other equipment	-	<u></u> _	††	•	
29		Office furniture and equipment			1		
30		Transportation equipment		,			1
31		Total water plant in service	128,440		†		128.00

* 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	
32	Balance in reserves at beginning of year	_		A. Method used to compute depreciation
	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			1
45	Balance in reserve at end of year	No vote b	NGO VOIN	available, Allance
46	(1) Explanation of all other credits	countetel	deproch	Hed. ONLY SDUBA FMarked
47	(2) Explanation of all other debits	nauths an		

Balance Sheet 12/31/07 - As of 12/31/2008:2 As of 12/31/2008 (Cash Basis)

3/27/2009

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Account	12/31/2008 Balance
ASSETS	annan an the factor of the second second
Cash and Bank Accounts	
100 CCB Checking	0.00
102 BFCU Checking	-285.49
103 Money Market	12,785.56
TOTAL Cash and Bank Accounts	12,500.07
TOTAL ASSETS	12,500.07
LIABILITIES	
Credit Cards	
205 CapOne 8044,7545	109.34
TOTAL Credit Cards	109.34
Other Liabilities	
202 DWR Loan	0.00
204 PUC Surcharge	1,086.46
206 Special Fund	9,859.16
211 Intertie Grant	-594.66
213 Tank Funding	-2,880.22
TOTAL Other Liabilities	7,470.74
TOTAL LIABILITIES	7,580.08
EQUITY	4,919.99
TOTAL LIABILITIES & EQUITY	12,500.07

Page 1

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20___)

Line	SCHEDULE	D - CAP	ITAL STO	ск о	UTSTANDING (DECEMBER 31, 20)
1 Common - (Shares	, \$	par)			List persons owning more than 5% of outstanding stock
2 Preferred - (Shares	, \$	par)		\langle	and number of shares owned by each:
3 Dividends - Common	Rate - \$				
4 - Preferred	Rate - \$				

SCHEDULE E - LONG TERM DEBT

		Date	Date	Principal	Outstanding		Interest	Interest
		 of 	of	Amount	Per Balance	Rate of	Accrued	Paid
	Class	. Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5					_	1		
6								
7			\leq	•				
8	Totals							

SCHEDULE F - INCOME STATEMENT

	3	CHEDULE F - INCOME STATEMENT		
9		Operating revenues	X00000000X	
10	460	Unmetered water revenue	45.77447	>
11	462	Fire protection revenue	, ,	
12		Imigation revenue		
13	470	Metered water revenue	ŀ	
14	480	Other water revenue (late fees/in)	140.40	
15		Total Operating Revenue	45915A3	•
16		Operating revenue deductions	xxxxxxxxxxxxx	
17		Operating expenses	X00000000X	
18		Purchased water	304 72	
19	615	Purchased power	6827.39	
20	618	Other volume related expenses		
21	630	Employee labor		
22		Materials	61A7.17	
23	650	Contract work	3840.01	
24		Transportation expenses	42916	
25		Other plant maintenance expense		
26	670	Office salaries	4800 2	
27		Management salaries	13.90,00	
28	-674	Employee pensions and benefits	'441.વી	
29		Uncollectible accounts expense	a436029	
- 30		Office services and rentals	. 1	
31		Office supplies and expense		
32	682	Professional services	1508.41	
- 33	684	Insurance	64.00	1
- 34		Regulatory commission expense		•
35	689	General expenses	1043,24	
36		Total Operating Expenses		
37	403	Depreciation expense		
38	407	SDWBA loan amortization expense		
39		Taxes other than income taxes	3591.36	
40	409	State income tax expense	173.35	
41	410	Federal income tax expense		
42		Total Operating Revenue Deductions	46,288.4	5
43		Utility Operating Income		
44	421	Non-utility income		
45		Miscellaneous non-utility expense		
46		Interest expense		
47		Net Income	(37862)	,
	<u> </u>			

404 Paul roll Tanes

6701 Beinle Chips

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

_ Lo	ocation	well No,	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
2270	Deduced D	2	6	250	\$	
3263	V	3	6	250	25	
<u></u>	· .					•
DTHER						

Streams or springs location of diversion		ow in ity right		(Unii Diversi	•	Annuai Quantities
point				•		Diverted
	Claim	Capacity	Max	\searrow	Min	Unit
			/	1		
						-
Purchased water (unit)						
Supplier:				Anni	ual Quantity	
		•				

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

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

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	1	4800,01		4800-
50	671	Management salaries		12,00,0		13910
51		Total	T 2	18700-		12,700

Residences 7:5 4 7 Inigation Inigation Inigation Inigation Inigation Fire Protection (public) Fire Protection (private) Inigation Inigation Inigation Total 75 4 7 NOTE: Total connections (metered pus 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 Description Under Site (Specify) Total Operating No. Combined capacity Description Under Site (Specify) Total Concrete Cash from Cement-asbestos Sciel Sc									-			
Additions during year Buttods Transfers to Acct. 271 - Contributions in Aid of Construction Balance end of year Street to Acct. 271 - Contributions in Aid of Construction Balance end of year Street to Acct. 271 - Contributions in Aid of Construction Balance end of year Street to Acct. 271 - Contributions in Aid of Construction Balance end of year Street to Acct. 271 - Contributions in Aid of Construction Balance end of year Street to Acct. 271 - Contributions in Aid of Construction Street to Acct. 271 - Contributions in Aid of Construction Street to Acct. 271 - Contributions in Aid of Construction Street to Acct. 271 - Contributions in Aid of Construction Street to Acct. 271 - Contributions in Aid of Construction Street to Acct. 271 - Contributions in Aid of Construction Street to Acct. 271 - Contributions in Aid of Construction Street to Acct. 271 - Contributions in Aid of Construction Street to Acct. 271 - Contributions in Aid of Construction Street to Acct. 271 - Contributions in Aid of Construction Classification Metered Filt Total Metered Filt Total Metered Filt Total Metered Filt <td>_</td> <td></td> <td></td> <td>ADVANCES FO</td> <td>RCON</td> <td>STRUC</td> <td>TION</td> <td></td> <td>-</td> <td></td> <td></td>	_			ADVANCES FO	RCON	STRUC	TION		-			
Subtrain-Beginning balance plus additions during year Transfers to Acc. 271 - Contributions in Ald of Construction Balance end of year SCHEDULE X - TOTAL METERS AND SERVICES (lective and inactive) State Schedule K - State			year						-			
Refunds Transfers to Accl. 271 - Commbutions in Aid of Construction Balance end of year She Services 344in 134in 134in 101 134in 134in 101 134in 134in 101 134in 134in 101 134in 134in 101 134in 134in 101 144in 134in 101 158 x 334-in 134in 101 158 x 334-in 134in 101 158 x 334-in 134-in 101 158 x 334-in 134-in 101 158 x 34-in 134-in 101 158 x 34-in 134-in 164-i									-			
Transfers to Acci. 271 - Contributions in Aid of Construction SchEDULE N - 107AL METERS AND SERVICES (active and inactive) Size ScheDule N - SERVICE CONNECTIONS AT END OF YEAR Total Metered Flat Total Metered First Total Metered Flat Total Metered ScheDule N - STORAGE FACILITIES ScheDule O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Onercie No Ingation Ingation Cast Iton ScheDule N			balance plu	is additions during ye	ar	·						
Balance end of year She DERULE K - TOTAL METERS Solve Statin Stating									4			
SCHEDULE K - TOTAL METERS Size Services Services Size 394:n 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td></td> <td></td> <td>- Contribut</td> <td>ions in Aid of Constr</td> <td>uction</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td>			- Contribut	ions in Aid of Constr	uction				1			
ScheDule L. Metter. TESTING DATA ScheDule L. Metter. TESTING DATA Number of meters lested during year 1-0 1.0 1-0	LB	alance end of year		<u>.</u>								
AND SERVICES (services) SCHEDULE L. METER-TESTING DATA Variantic State Mumber of meters tested during year 1-in 1 Used, after repair 1-in 1 Used, after repair 1-in 1 Used, after repair 1 Used, after repair 2 Used, after repair 1 Used, after repair 3 Fast, requiring refund. Numbers of meters in service requiring test Performance Inactive Classification Metered Flat Total Metered Flat Total Metered Piet Total Metered Flat Total Metered Total Metered Piet Total Metered Flat Total Total Total Total SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Original Capacity Under 3 1/4 ftat Other (specify) Under 3 1/4 ftat Other (specify) Under (specify) Descripti	SCHE	EDULE K - TOTAL M	IETERS									
1 Used, balance repair					SCHED	ULEL-	METER	-TESTI	IG DA	TA		
3/3 × 3/4-in 1-in 1-in <td>Size</td> <td>Meters</td> <td>Servi</td> <td>ces</td> <td>Numbe</td> <td>r of mete</td> <td>rs tested</td> <td>l during</td> <td>vear</td> <td></td> <td></td>	Size	Meters	Servi	ces	Numbe	r of mete	rs tested	l during	vear			
10-0 3 Fast requiring repair 10 3 Fast requiring repair 10 10 3 Fast requiring repair 11 101 101 101 101 11 101 101 101 101 SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification Metered Plat Total Metered Plat Total Metered Plat Total 101 Total Metered Plat Total Metered Plat Total 101 101 Total 101	5/8 x 3/4-in											
1-in 3 Fast, requiring refund. in in in Numbers of meters in service requiring test in in in SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification Metered Flat Total Classification Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat Classification Metered Flat Total Metered Flat Total Total Classification (public) Classification (public) Classi fron<	3/4-in		<u> </u>		2							
In In <td< td=""><td>1-in</td><td></td><td></td><td></td><td>3</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	1-in				3							
Image: Schedule M - SERVICE CONNECTIONS AT END OF YEAR SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification Metered Flat Total Metered Flat	-in				Numbe					test		
Intel SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Active Inative Total connection Petidences Pitt Total Hetered Fitt Total Hetered Fitt Total Metered Fitt Fitte	-in	/								,		
Active Inactive Total connection Residences 725 0 4 1 Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat Flat Metered Flat Flat Metered Flat Flat Flat Metered Flat Flat </td <td>Total</td> <td></td> <td></td> <td></td> <td>(F.C. 20)</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	Total				(F.C. 20)					-		
Active Inactive Total connection Residences 725 0 4 1 Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat Total Metered Flat Flat Metered Flat Flat Metered Flat Flat Flat Metered Flat Flat </td <td></td> <td>SCHEDULE</td> <td>EM-SER</td> <td></td> <td></td> <td></td> <td>OF YE</td> <td>EAR</td> <td></td> <td></td> <td></td>		SCHEDULE	EM-SER				OF YE	EAR				
Classification Metered Flat Total Metered Flat Total Metered Flat industrial/Commercial 75 4 4 7 industrial/Commercial 4 7 7 industrial/Commercial 4 7 industrial/Commercial 7 4 7 industrial/Commercial 7 7 4 7 industrial/Commercial 7 7 4 7 infigure 10 7 7 4 7 infigure 10 7 7 4 7 Other (specify) 10 10 7 7 4 7 NOTE: Total connections (metered plus flat) should agree with total services in Schedule K. 5 5 6 7 7 7 7 Description No. in galons 2 2 14 4 0 0 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Tota</td><td>I connection:</td></td<>										Tota	I connection:	
Residences 7:5 4 7 industrial/Commercial 7:5 5:5 4 7 industrial/Commercial 10:5 5:6 1:6 1:7 Description No. Standard screw 5:1 1:0,000	Classification	Metered	Flat	Total	Met	tered	Y		Total			
IndustrialCommercial IndustrialCommercial File Protection (public) IndustrialCommercial File Protection (private) IndustrialCommercial Total 75 4 NOTE: Tota connections (metered plus flat) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. In gallons Description Concrete Casi Iron Earth Welded steel Wood Standard screw Steel Q Other (specify) Industrial Commercial Total Total Intermed plus flat screw Industrial Commercial screw Standard screw Industrial Industrial Screw Other (specify) Industrial Indus				1						-	-79	
Imigation File Protection (public) File Protection (private) Imigation Other (specify) Imigation Total 75 NOTE: Tota connections (metered plus flat) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity 2" and 2 1/4 to under 3 1/4 Description No. Combined capacity 2" and 2 1/4 to under 3 1/4 Description No. Combined capacity 2" and 2 1/4 to under 3 1/4 Description No. Control = Casil from Control = Casil from Control = Casil from Wood Steel Other (specify) Imigation Total Total Total Total Total Total Total Total It the undersigned (officer, partner or owner) of Pure Source DECLARATION (Name of utility). Under penalty of perjury do declare thas thes report has been prepared by me. or under my direction, from the books, documents,			<u> </u>		1		┢───┢─					
File Protection (public)		· · ·		1	1							
Fire Protection (private)					1					-		
Cither (specify) Total 75 4 7 Total 75 4 7 NOTE: Total connections (metered plus flat) should agree with total services in Schedule K. SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity 2" and [2 1/4 to] Description No. Combined capacity 2" and [2 1/4 to] Concrete Cast fron 3 1/4 4" Other sizes (specify) Total Concrete Cast fron 3 1/4 4" Other sizes (specify) Total Concrete Cast fron 3 1/4 4" Other sizes (specify) Total Steel 2 99 DUO Cement-asbestos Image: Steel					 			<u>-</u>				
Total 75 4 7 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 2" and [2 1/4 to] Description No. Combined capacity Description 11/4 4" Other sizes (specify) Total Concrete Casi Iron 2" and [2 1/4 to] 4" Other sizes (specify) Total Concrete Casi Iron Standard screw 10 0000 Steel 2 QQ, DDD Cement-asbestos 52'1 10,000 Other Plastic S2'1 10,000 10,000 Total Total Total 10,000 10,000 DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of					<u>+</u>					-+		
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 Description 2" and 2 1/4 to under 3 1/4 4" Other sizes (specify) Total Concrete Earth Welded steal Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Concrete Concrete Combined capacity Description 2" and 2 1/4 to under 3 1/4 4" Other sizes (specify) Total Concrete Combined capacity Description 2" and 2 1/4 to under 3 1/4 4" Other sizes (specify) Total Concrete Concrete <th col<="" td=""><td>Other (specify)</td><td></td><td> </td><td>· ·</td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td></th>	<td>Other (specify)</td> <td></td> <td> </td> <td>· ·</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>	Other (specify)			· ·				_			
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 Description 2" and 2 1/4 to under 3 1/4 4" Other sizes (specify) Total Concrete Earth Welded steal Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Concrete Concrete Combined capacity Description 2" and 2 1/4 to under 3 1/4 4" Other sizes (specify) Total Concrete Combined capacity Description 2" and 2 1/4 to under 3 1/4 4" Other sizes (specify) Total Concrete Concrete <th col<="" td=""><td>Total</td><td></td><td>ł</td><td></td><td></td><td></td><td></td><td>_</td><td>71</td><td></td><td></td></th>	<td>Total</td> <td></td> <td>ł</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>71</td> <td></td> <td></td>	Total		ł					_	71		
SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. in gallons Description under 3 1/4 4" Other sizes (specify) Total Concrete Casi Iron 3 1/4 4" Other sizes (specify) Total Barth Welded steel Image: Standard screw	lotal		h	-/5				_	4		- 21	
Earth Welded steel Wood Standard screw Steel 2 Other Plastic Other (specify) Image: Standard screw Other (specify) Image: Standard screw Total Image: Standard screw Total Image: Standard screw Image: Standard screw Image: Standard screw Image: Standard screw <t< th=""><th>Description No</th><th>Combined</th><th>capacity</th><th>Description</th><th>2" and</th><th>2 1/4 to</th><th></th><th></th><th></th><th></th><th>E PIPES) Totals</th></t<>	Description No	Combined	capacity	Description	2" and	2 1/4 to					E PIPES) Totals	
Wood Standard screw Steel 2 99,000 Cement-asbestos Other Plastic \$1 10,000 Total Other (specify) 10 10,000 Total Total 10,000 10,000 DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of									+	<u> </u>		
Steel 2 94,000 Cement-asbestos 51 10,000 Dither Plastic Steel				1	:				+ +	_		
Other Plastic Still IO.000 Other (specify) Other (specify) IO.000 Total Total IO.000 DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of			00						┫╼╍╼┥	·		
Total Total Total 13.05 DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of		∟ุุ่า,"						0.0	╉──┤	_		
Total Total Identified Total Identified DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of								<u></u>	+		10,000	
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of				Other (specify)							-	
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of												
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of	Total			T-4-1					┦ ┦			
(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of <u>Pure Source</u> Waten Mc (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, 2005 . January 1, 2008 through December 31, 2005 . January 1, 2009 through December 31, 2005 . January 1, 2009 A 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, 2005 . January 1, 2009 A 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, 2005 . January 1, 2009 A statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the above statement of the business and affairs of the above statement of the business and affairs of the above statement of the above statement of the above statement of the business and affairs of the above statement of the above state				lotal				<u>.</u>			10,000	
I, the undersigned (officer, partner or owner) of <u>PureSource Waten Nc</u> (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, 2005 through December 31, 2005. January 1, 2005 through December 31, 2005. January 1, 2005 through December 31, 2005.	(BEFC	RE SIGNING PLEAS	SE CHECK			JLES HA	VE BEE	N COM	PLETE	ED)		
statement of the business and affairs of the above-named respondent and the operations of its property for the calendar year. January 1, 2005 through December 31, 2005. Signed P -scident Title $3/21/09$	I, the undersigned (office under penalty of perjury	er, partner or owner) do declare that this r	of eport has b	PureSource prepared by me	e W	aten		- om the t	_ (Na	me of util documer		
Title 3/21/09	statement of the busines	ss and affairs of the a	ibove-name	ed respondent and th	e operat	ions of it	s propert	ty for the	e caler	ıdar year.		
					Pr	eside	wit .	<u>, , , , , , , , , , , , , , , , , , , </u>				
	.			Date	ક/:	31/00	1				<u>_</u>	

	I	FACILITIES FEES DATA	
	ovide the following inform uant to Resolution No. V	nation relating to Facilities Fees collec V-4110.	ted for the calendar
1. Trust A	ccount Information:		v
2 Facilitie	Bank Name: Address: Account Number: Date Opened:	w connections during the calendar yea	
2. Tuomue	A. Commerical		
	NAME	AMO \$	UNT
		<u>\$</u> <u>\$</u> <u>\$</u>	
	B. Residential		· · · · ·
	NAME	AMO <u>\$</u> <u>\$</u> <u>\$</u> \$ \$ \$	UNT
3.	Summary of the bank a	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 N	Withdrawal from this bank account:	
		-	· · · · · · · · · · · · · · · · · · ·

3.

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