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Received Examined U#	CLASS D WATER UTILITIES DEGEVED APR 1 0 2009 UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH DIVISION OF WATER AND AUDITS 2008 NNUAL REPORT OF
	Elliott, dba: Watertek East Plano
(NAME UNDER WHICH CORPORATIO	ON, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) 4 East Springville Avenue
(OFFICIAL MAILING ADDRI	Porterville, CA 93257 ESS) ZIP
STAT	TO THE ITILITIES COMMISSION TE OF CALIFORNIA FOR THE ED DECEMBER 31, 2008
	BE FILED NOT LATER THAN MARCH 31, 2009 TWO COPIES IF THREE RECEIVED)

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|    | INSTRUCTIONS                                                                                                                                                                                                                                                                   |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | One completed copy of this report (two copies if three received) must be filed NOT LATER<br>THAN MARCH 31, following the year covered by the report, with:<br>CALIFORNIA PUBLIC UTILITIES COMMISSION<br>WATER DIVISION                                                         |
|    | ATTN: Kayode Kajoypaiye<br>505 VAN NESS AVENUE, ROOM 3105<br>SAN FRANCISCO, CALIFORNIA 94102-3298                                                                                                                                                                              |
| 2. | <u>kok@cpuc.ca.gov</u><br>Failure to file the report on time may subject a utility to the penalties and sanctions provided<br>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.<br>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.                                                                                                                                                          |

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## CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

#### Douglas F. Elliott, dba: WATERTEK EAST PLANO

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

1314 East Springville Avenue, Porterville, CA 93257 (Official mailing address) West North Grand, Porterville, Tulare County (Service area-town and county) Telephone Number: 559-793-1870 Fax Number: 559-784-2566 Email Address: watertec\_net@yahoo.com GENERAL INFORMATION (Attach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES. If a corporation show: (A) Date of organization incorporated in the State of (B) Names, titles and addresses of principal officers: 2 If unincoporated provide the name and address of the owner(s) or the partners: Douglas F. Elliott & Catherine J. Elliott: 1314 East Springville Avenue, Porterville, CA 93257 Name, title, and telephone number of: 3 (A) One person listed above to receive correspondence; Douglas Elliott (559) 793-1870 (B) Person responsible for operations and services: Douglas Elliott (559) 793-1871 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermedianes, control, or are controlled by, or are under common control with respondent: PUBLIC HEALTH STATUS Has state or local health department inspection been made during the year? 6

- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

| Yes | No | Latest Date |  |
|-----|----|-------------|--|
|     | х  | 07/2004     |  |
| х   |    | Monthly     |  |
| х   |    | 04/01/2008  |  |
| N/A |    |             |  |
| Х   |    | Annual      |  |

Excess Capacity and Non-Tariffed Services

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NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and neutraments regarding wear utilities provision of non-statistical services using oncess capacity. These decisions require wear utilities to: 1/24 an advice lefts interacting Commission approach of that service. 2) provide information regarding non-tarified goodeleavices in each comparies Annual Report to the Commission.

Based on the information and färgs required in 0.00-07-018, D.03-04-028, and D.04-12-023, provide the frabourg Information by each individual non-tairlind good and service provided in 200 :

|        | rformation by each individual non-tariffied good and service provided in 200 | covided in 200 |                   | •       |                | Applies to | o Al Non-Tertfied G | votes to Al Non-Tertified Goods/Services that require Accross by Advice Letter | ADDRIAN ADDRIAN | Dv Athen Letter                   |          |
|--------|------------------------------------------------------------------------------|----------------|-------------------|---------|----------------|------------|---------------------|--------------------------------------------------------------------------------|-----------------|-----------------------------------|----------|
|        |                                                                              |                |                   |         |                |            |                     |                                                                                |                 |                                   |          |
|        |                                                                              |                |                   |         |                |            |                     |                                                                                |                 |                                   |          |
|        |                                                                              |                |                   |         | Total Expenses |            | Advice Letter       | Total Income Tax                                                               |                 |                                   |          |
|        |                                                                              |                | Total Revenue     |         | incurred is    |            | and/or Resolution   | -                                                                              |                 |                                   |          |
|        |                                                                              |                | derived from Non- |         | provide Non-   | •••        | Number              | because of non-                                                                | Income Tax      | Gross Vature of Recruiting        | Remember |
|        |                                                                              |                | Tartfood          | Revenue | Tertford       | Expertite  | -non privorate      | terified                                                                       | Lisbûly         | Lisblich Assets used in the Asset | Ameri    |
| ŝ      |                                                                              | Active or      | Good/Service (by  | Account | GoodService    | Account    | Tartiled            | Good/Service (br                                                               | Account         | provision of a Non-Tarified       | Annual I |
| Number | <pre>umber Description of Non-Tarified Good/Service</pre>                    | Passive        | account)          | Number  | (by Account)   | Number     | Good/Service        | Account)                                                                       |                 | Good/Service (Tx annual)          | N mhe    |

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#### 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 Reviewing Fund loan surcharge collection for the catendar year. Please use one page per loan.

| Current Fiscal Agent: | N/A    |
|-----------------------|--------|
| Name:                 | 10.7 ( |
| Address:              |        |
| Phone Number:         |        |
| Account Number:       |        |
| Date Hired:           |        |

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

| \$<br>Meter Size | No. of Metered<br>Customers | Monthly<br>Surcharge Per<br>Customer |
|------------------|-----------------------------|--------------------------------------|
| 3/4 inch         |                             |                                      |
| 1 inch           |                             |                                      |
| 1 1/2 inch       |                             |                                      |
| 2 inch           |                             |                                      |
| 3 inch           |                             |                                      |
| 4 inch           |                             | -                                    |
| 6 inch           |                             |                                      |
| Number of Flat   |                             |                                      |
| Rate             |                             |                                      |
| Customers        |                             |                                      |
| Total            |                             |                                      |
|                  | <u> </u>                    |                                      |

3. Summary of the bank account activities showing:

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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.)

5. 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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### N/A

|      | 1                    | 1                                | Balance    | Plant       | Plant       |               |             |
|------|----------------------|----------------------------------|------------|-------------|-------------|---------------|-------------|
| 1    |                      | 1                                |            |             |             |               | <b>.</b>    |
| I    |                      |                                  | Beginning  | Additions   | Retirements | Other Debits* | Balance     |
| Line | Acct.                | Title of Account                 | of Year    | During Year | During Year | or (Credits)  | End of Year |
| No.  | <u>No.</u>           | (a)                              | <u>(b)</u> | (c)         | (d)         | (e)           | (f)         |
| 1    | NON-DEPRECIABLE PLAN | 1                                |            |             |             |               |             |
| 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, 2007)

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| Line | Acct. | Assets                                    | Balance | Acct. | Equity and Liabilities                      | Balance |
|------|-------|-------------------------------------------|---------|-------|---------------------------------------------|---------|
| 1    | 101   | Water plant in service                    | 6,584   | 201   | Common Stock (Corporations only)            |         |
| 2    | 103   | Water plant held for future use           |         |       | Other paid-in capital (Corporations only)   |         |
| 3    | 104   | Water plant purchased or sold             |         |       | Retained earnings                           |         |
| 4    | 105   | Water plant construction work in progress |         | 218   | Proprietary capital                         | 3,026   |
| 5    | 108   | Accumulated depreciation of water plant   | (1,011) | 224   | Long term debt                              | 3,400   |
| 6    | 114   | Water plant acquisition adjustments       |         |       | Current Liabilities                         | 703     |
| 7    | 124   | Other investments                         |         | 252   | Advances for construction                   |         |
| 8    | 131   | Cash                                      | 805     | 253   | Other deferred credits                      |         |
| 9    | 141   | Accounts receivable - customers           | 592     | 255   | Accumulated deferred investment tax credits |         |
| 10   | 142   | Receivables from associated companies     |         | 282   | Accumulated deferred income taxes - Acrs    | -       |
| 11   | 151   | Matenals and supplies                     |         |       | depreciation                                |         |
| _12  | 174   | Other current assets                      | 159     | 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                              | 7,129   |       | Total Equity and Liabilities                | 7,129   |

#### SCHEDULE B - WATER PLANT IN SERVICE

|      |      |                                  | Batance     | 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                 |             |               |                 |              |             |
| 17   | 303  | Land                             | 6,000       | 0             | 0               | 0            | 6,000       |
| 18   | 304  | Structures                       |             |               |                 |              |             |
| 19   | 307  | Wells                            |             |               |                 |              |             |
| 20   | 317  | Other water source plant         |             |               |                 |              |             |
| 21   | 311  | Pumping_equipment                |             |               |                 |              | ~           |
| 22   | 320  | Water treatment plant            |             |               |                 |              |             |
| 23   | 330  | Reservoirs tanks and sandpipes   |             |               |                 |              |             |
| 24   | 331  | Water mains                      |             |               |                 |              |             |
| 25   | 333  | Services and meter installations |             |               | ii              | •            |             |
| 26   | 334  | Meters                           |             |               |                 |              |             |
| 27   | 335  | Hydrants                         |             |               |                 |              |             |
| 28   |      | Other equipment                  |             |               |                 |              |             |
| _29  | 340  | Office furniture and equipment   | 584         | 0             | 0               | 0            | 584         |
| 30   | 341  | Transportation equipment         |             |               |                 |              |             |
| 31   |      | Total water plant in service     | 6,584       | 0             | 0               | 0            | 6,584       |

\* 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              | 928         |               | A. Method used to compute depreciation      |
| _33  | Add: Credits to reserves during year                  |             |               | expense (Acct. 403) and rate.               |
| 34   | (a) Charged to Account No. 272                        |             |               | Straight Line over 7                        |
| 35   | (b) Charged to Account No. 403                        | 83          |               |                                             |
| _ 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                                         | 83          |               | covered by this report \$                   |
| 40   | Deduct: Debits to reserves during year                |             |               |                                             |
| 41   | <ul> <li>(a) Book cost of property retired</li> </ul> |             |               |                                             |
| 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                     | 1,011       |               |                                             |
| _ 46 | (1) Explanation of all other credits                  |             |               | <u> </u>                                    |
| 47   | (2) Explanation of all other debits                   |             |               |                                             |

| SCHEDULE D - CAPIT | FAL STOCK OUTSTANDING | G (DECEMBER 31, 2007) |
|--------------------|-----------------------|-----------------------|
|--------------------|-----------------------|-----------------------|

| Line                  | ine SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007) |      |                                                       |  |  |  |  |  |  |  |  |
|-----------------------|----------------------------------------------------------------|------|-------------------------------------------------------|--|--|--|--|--|--|--|--|
| 1 Common - (Shares    | , \$                                                           | 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 - \$                                                      |      |                                                       |  |  |  |  |  |  |  |  |

|   |              | Date      | Date     | Principal  | Outstanding |          | Interest    | Interest    |
|---|--------------|-----------|----------|------------|-------------|----------|-------------|-------------|
|   |              | of        | j of     | Amount     | Per Balance | Rate of  | Accrued     | Paid        |
|   | Class        | Issue     | Maturity | Authorized | Sheet       | Interest | During Year | During Year |
| 5 | Doug Elliott | 8/28/2007 | 2/1/2014 | 34001.21   | 34,001      | 7%       | 330.12      | Ō           |
| 6 |              |           |          |            |             |          |             |             |
| 7 |              |           |          |            |             | -        |             |             |
| 8 | Totals       |           |          |            |             |          |             |             |

#### SCHEDULE E - LONG TERM DEBT

| SCHEDULE F - INCOME STATEMENT |     |                                                    |                                        |  |  |  |  |  |
|-------------------------------|-----|----------------------------------------------------|----------------------------------------|--|--|--|--|--|
| 9                             |     | Operating revenues                                 | X00000000X                             |  |  |  |  |  |
|                               | 460 | Unmetered water revenue                            | 8,584                                  |  |  |  |  |  |
| 11                            | 462 | Fire protection revenue                            |                                        |  |  |  |  |  |
| 12                            | 465 | Irrigation revenue                                 |                                        |  |  |  |  |  |
| 13                            | 470 | Metered water revenue                              |                                        |  |  |  |  |  |
| 14                            | 480 | Other water revenue                                | 1                                      |  |  |  |  |  |
| 15                            |     | Total Operating Revenue                            | 8,584                                  |  |  |  |  |  |
| 16                            |     | Operating revenue deductions                       | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |  |  |  |  |  |
| 17                            |     | Operating expenses                                 | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |  |  |  |  |  |
| 18                            | 610 | Purchased water                                    |                                        |  |  |  |  |  |
| 19                            | 615 | Purchased power                                    | 457                                    |  |  |  |  |  |
| 20                            | 618 | Other volume related expenses                      | 8                                      |  |  |  |  |  |
| 21                            | 630 | Other volume related expenses<br>Employee labor    |                                        |  |  |  |  |  |
| 22                            | 640 | Materials                                          | 14                                     |  |  |  |  |  |
| 23                            |     | Contract work                                      | 102                                    |  |  |  |  |  |
| 24                            | 660 | Transportation expenses                            |                                        |  |  |  |  |  |
| 25                            | 664 | Other plant maintenance expense<br>Office salaries |                                        |  |  |  |  |  |
| 26                            | 670 | Office salaries                                    | 648                                    |  |  |  |  |  |
| 27                            | 671 | Management salaries                                | 1,975                                  |  |  |  |  |  |
| 28                            | 674 | Employee pensions and benefits                     |                                        |  |  |  |  |  |
| 29                            | 676 | Uncollectible accounts expense                     |                                        |  |  |  |  |  |
| 30                            | 678 | Office services and rentals                        | 885                                    |  |  |  |  |  |
| 31                            | 681 | Office supplies and expense                        | 650                                    |  |  |  |  |  |
| 32                            | 682 | Professional services                              | 16                                     |  |  |  |  |  |
| 33                            |     | Insurance                                          | 52                                     |  |  |  |  |  |
| 34                            | 688 | Regulatory commission expense                      | 200                                    |  |  |  |  |  |
| 35                            | 689 | General expenses                                   | 370                                    |  |  |  |  |  |
| 36                            |     | Total Operating Expenses                           | 5,378                                  |  |  |  |  |  |
| 37                            | 403 | Depreciation expense                               | 83                                     |  |  |  |  |  |
| 38                            | 407 | SDWBA loan amortization expense                    |                                        |  |  |  |  |  |
| 39                            | 408 | Taxes other than income taxes                      | 109                                    |  |  |  |  |  |
| 40                            | 409 | State income tax expense                           |                                        |  |  |  |  |  |
| 41                            | 410 | Federal income tax expense                         |                                        |  |  |  |  |  |
| 42                            |     | Total Operating Revenue Deductions                 | 5,570                                  |  |  |  |  |  |
| 43                            |     | Utility Operating Income                           |                                        |  |  |  |  |  |
| 44                            | 421 | Non-utility income                                 |                                        |  |  |  |  |  |
| 45                            | 426 | Miscellaneous non-utility expense                  |                                        |  |  |  |  |  |
| 46                            | 427 | Interest expense                                   | 330                                    |  |  |  |  |  |
| 47                            |     | Net Income                                         | 2,684                                  |  |  |  |  |  |

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# SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

| Location |            | No. | Diam.<br>Inch | Depth<br>to water<br>feet | Pumping<br>capacity<br>(g.p.m.) | Annual<br>quantities<br>pumped |
|----------|------------|-----|---------------|---------------------------|---------------------------------|--------------------------------|
| Paul St  | Cul De Sac | 1   | 8             | 36                        | 35                              | 3.4 AC FT                      |
|          |            |     |               |                           |                                 |                                |
|          |            |     |               |                           |                                 |                                |
|          |            |     |               |                           |                                 |                                |
|          |            | _   |               |                           |                                 |                                |
|          |            |     |               |                           |                                 |                                |
|          |            |     |               |                           |                                 |                                |

#### OTHER

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| Flow in<br>Priority right |                      |                | (Unit)<br>Diversions | Annual<br>Quantities<br>Diverted |
|---------------------------|----------------------|----------------|----------------------|----------------------------------|
| Claim                     | aim Capacity Max Min |                | Min                  | Unit                             |
|                           |                      | - ,            |                      |                                  |
| . <u>.</u>                |                      |                | Annual Quantity      |                                  |
|                           |                      |                |                      |                                  |
|                           | Prior                | Priority right | Priority right       | Priority right Diversions        |

#### 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 |         |          | NI/A           |
| Irrigation      |         |          | N/A            |
| 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           | 648              | 0                 | 648            |
| 50   | 671  | Management salaries | 1           | 1,975            | 0                 | 1,975          |
| 51   |      | Total               | 2           | 2,623            | 0                 | 2,623          |

|              |                |                  |                     |                                              | ADVANCES FO              | R CON    | STRUC     | TION       |              | _           |                |             |
|--------------|----------------|------------------|---------------------|----------------------------------------------|--------------------------|----------|-----------|------------|--------------|-------------|----------------|-------------|
|              |                |                  | e beginning of y    | ear                                          |                          |          |           |            |              |             |                |             |
| ļ            |                |                  | ns during year      |                                              |                          |          |           |            |              |             |                |             |
|              |                | Subto            | tal - Beginning I   | balance plu                                  | is additions during year | ear      |           | I N        | I/A          |             |                |             |
|              |                | Refund           |                     |                                              |                          |          |           | רו נ       |              |             |                |             |
|              |                | Transfe          | ers to Acct. 271    | - Contribut                                  | ions in Aid of Constr    | uction   |           | 1          |              |             |                |             |
|              |                | Balance          | e end of year       |                                              |                          |          |           | 1          |              |             |                |             |
|              |                |                  |                     |                                              |                          |          |           | •          |              | للوب        |                |             |
| 1            |                | SCHEDULI         | E K - TOTAL M       | ETERS                                        |                          |          |           |            |              |             |                |             |
|              | A              | ND SERVIC        | ES (active and      | inactive)                                    |                          | SCHED    | ULE L -   | METER      | -TESTI       | ING DATA    | 1              |             |
| l r          |                | ize              | Meters              | Servi                                        | ces                      |          | r of mete |            |              |             | <u> </u>       |             |
|              | 5/8 x 3/4-in   |                  |                     |                                              |                          | 1        |           | l. before  |              |             |                |             |
|              | 3/4-in         |                  | 20                  | 20                                           | )                        | 2        |           | l, after n |              |             |                |             |
| I F          | <u>1-in</u>    |                  |                     |                                              |                          | 3        |           | requiring  |              |             | ΆΙ             |             |
|              | -in            |                  |                     |                                              |                          |          |           |            |              | equiring te |                |             |
|              | -in            |                  |                     |                                              |                          | Der Cer  | neral Ord | or No. 1   |              | equining te | <sup>751</sup> |             |
| [            | Total          |                  | 20                  | 20                                           |                          | per der  |           | CINO. I    | υφ ,,        |             |                |             |
| j L          |                |                  | 20                  |                                              | ·                        |          |           |            |              |             |                |             |
| 1            |                |                  | 00UE019 -           |                                              |                          |          |           |            |              |             |                |             |
| <u> </u>     |                |                  | SCHEDULE            |                                              | VICE CONNECT             | IUNS A   | AL END    |            |              |             |                |             |
| ļ            |                |                  |                     | Active                                       |                          |          |           | Inactive   |              |             |                | connections |
|              | Classificatio  | <u>n</u>         | Metered             | Flat                                         | Total                    | Met      | ered      | Flat       |              | Total       | Metere         |             |
| Residence    |                |                  |                     | 13                                           |                          |          |           | 1          |              |             |                | 14          |
| Industrial/C | Commercial     |                  |                     |                                              |                          |          |           |            |              |             |                |             |
| Irrigation   |                |                  |                     |                                              |                          | ł        |           |            |              |             |                |             |
| Fire Protect | ction (public  | )                |                     |                                              |                          |          |           |            |              |             |                |             |
| Fire Protect | ction (privat  | e)               |                     |                                              |                          |          |           |            |              |             |                |             |
| Other (spe   |                |                  |                     |                                              |                          |          |           |            |              |             |                |             |
|              |                |                  |                     |                                              |                          | 1        |           | -          |              |             |                |             |
| Total        |                |                  |                     | 13                                           |                          |          |           | 1          |              | 1           |                | 14          |
|              |                |                  |                     |                                              |                          |          |           |            |              |             |                |             |
| NOTE: Total  | connections (m | netered olus fat | ) should agree with | total services                               | in Schedule K            |          |           |            | L            |             | L              |             |
|              |                |                  |                     |                                              | 1                        |          |           |            |              |             | -              |             |
| ) s          | SCHEDULE       | N - STORA        | GE FACILITIES       | 5                                            | SCHEDULE                 | 0 - FOOT |           |            | (EXCI        | UDING S     | FRVICE         |             |
|              |                |                  | Combined of         |                                              |                          |          | 2 1/4 to  |            |              |             |                |             |
| Descrip      | ntion          | No.              | in gallo            | • •                                          | Description              | under    |           | 4"         | Other        | sizes (spe  | 00164          | Totals      |
| Concrete     |                | 110.             | in gano             | 113                                          | Cast Iron                | unger    | 51/4      | -          | Ottler       |             |                | 10(613      |
| Earth        |                |                  |                     |                                              | Welded steel             | <u> </u> |           |            |              | ┥╼┈┼╶╏      |                |             |
| Wood         |                |                  |                     |                                              | Standard screw           | <u> </u> |           |            |              |             |                |             |
| Steel        |                | 1                | 1500                | <u>,                                    </u> | Cement-asbestos          |          |           |            | {· - ·- ···· | ┉┠━━━┠┈┤    | ·              |             |
| Other        |                |                  | 1300                | ,                                            | Plastic                  | 1450     |           |            |              |             |                | 1450        |
| Otter        |                | · ··· .          |                     |                                              |                          | 1400     |           |            | <u> </u>     |             |                | 1400        |
|              |                |                  |                     |                                              | Other (specify)          |          |           |            | <b> </b>     |             |                |             |
|              |                |                  |                     |                                              | Temporary 2"             |          |           |            |              |             |                |             |
|              |                | 4                | 4500                |                                              |                          | 1450     |           |            |              |             |                |             |
| Total        |                | 1                | 1500                | )                                            | Total                    | 1450     |           |            |              |             |                | 1450        |
|              |                |                  |                     |                                              |                          |          |           |            |              |             |                |             |
|              |                |                  |                     |                                              | DECLARATIC               | )N       |           |            |              |             |                |             |
|              |                | BEFORE SI        | GNING PLEAS         | E CHECK                                      | TO SEE THAT ALL          | SCHEDU   | JLES HA   | VE BEE     | N COM        | PLETED      | )              |             |
|              |                | •                |                     |                                              |                          |          |           |            |              |             |                |             |
|              |                |                  |                     |                                              |                          |          |           |            |              |             |                |             |
| l the u      | undersigned    | (officer par     | ther or owner) o    | WATER:                                       | EK EAST PLANO            | Name of  | utility)  |            |              |             |                |             |
|              |                |                  |                     |                                              | een prepared by me       |          |           | ction fo   | om the       | hooks do    | cument         | e           |
|              |                |                  |                     |                                              | nined the same, and      |          |           |            |              |             |                | 3,          |
| statom       | colus of the h | ucinees and      | affairs of the al   | eluity exam                                  | d respondent and th      |          | ine same  |            | t compr      |             |                |             |
| SUBJECT      | on or the D    |                  | anana of uid al     | June-Indiffe                                 | a respondent and th      | e operat |           | s pioper   | y ior in     |             | аусан.         |             |
| lanua        | - 4 20074      |                  | ambar 24 - 2007     | ,                                            | $\sim$                   |          |           |            | _            |             |                |             |
| Janua        | ry 1, 2007u    | arouga Dec       | ember 31, 2007      | •                                            | ¥_).                     | /        | 1         | 5          | 54           | 20 :        | Ħ              |             |
|              |                |                  |                     | _                                            |                          | may      | Las_      | 27         | <u> </u>     | rior        | 1              |             |
|              |                |                  |                     | •                                            | Signed                   | 0        |           | _          |              |             |                |             |
|              |                |                  |                     |                                              |                          |          |           | Owner      | Opera        | tor         |                |             |
|              |                |                  |                     |                                              | Title                    |          |           |            |              |             |                |             |
|              |                |                  |                     |                                              |                          |          |           | 3/31       | /2009        |             |                |             |
|              |                |                  |                     |                                              | Date                     |          |           |            |              |             |                |             |
|              |                |                  |                     |                                              |                          |          |           |            |              |             |                |             |
|              |                |                  |                     |                                              |                          |          |           |            |              |             |                |             |