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Received	CLASS D WATER UTILITIES 2003 ANNUAL REPORT
	ATER COMPANY ON, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
<u>DELAND</u> F (OFFICIAL MAILING ADD	<u>Z</u> 32729

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004 (FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

 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 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298

- 2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Oath, on the last page, must be signed by an officer, partner or owner.
- 4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
- 5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
- Certain balance sheet and income statement accounts refer 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 Janauary 1 through December 31. Fiscal year reports will not be accepted.

ccount Num	ber Operating Revenue	
470	Metered	9.4435
460	Unmetered	1.4 7.35
465	Irrigation	
462-480	Private Fire Protection	
	Total Revenue	94435
	Operating Expenses	
610	Purchased Water	
615	Purchased Power	
	Pump Taxes	28123
<u> </u>	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	
640	Materials	40079
650	Contract Work	20396
	Water Testing	26174
660	Transportation Expense	-
664	Other Plant Maintenance	12646
670	Office Salaries	12646
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	-
678	Office Service and Rentals	7 1 2 2 2
681	Office Supplies and Expense	22320
682	Professional Services	8444 5233
684	Insurance	
688	Regulatory Expense	3507
689	General Expense	12723
	Subtotal	
403	Depreciation Expense	185.283
	Ad Valorem Taxes	345
	Payroll taxes	4749
408	Taxes other than income	
409	State Income Tax	2127
410	Federal Income Tax	
	Total Deductions	189,204
	Net Revenue	(95,369)
		1 7 9 0 7 7
	Rate Base	

(-;

 Average Plant	
Average Depreciation Reserve	
Net Plant	
 Less: Advances	
Less: Contributions	
Plus: Construction Work in Progress	
Plus: Working Cash	
Plus: Material & Supplies	
Rate Base	
ROR=Net Rev/Rate Base	

CLASS D WATER UTILITIES (HAVING LESS THAN 500 SERVICE CONNECTIONS)

_	YERHO WATER COMPANY (Name under which corporation, partnership or individual is doing bu								
		siness)							
-	USS N. KEPLER DELAND, FL 31724 (Official mailing address)								
-	YERMO CITY SAN BERNADING COUNTY (Service area-town and county)								
	GENERAL INFORMATION								
T	RETURN ORIGINAL TO COMMISSION NO PHOTOCOPIES								
1	If a corporation show: (A) Date of organization incorporated in the State of (B) Names, titles and addresses of principal officers:								
2	If unincorporated give the name and address of owner or of each partner:								
3	Name and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services:								
4									
5									
	PUBLIC HEALTH STATUS	Yes	No	Latest Date					
6	Has state or local health department inspection been made during the year?	X	_						
7	Are routine laboratory tests of water being made?	X							
8	Has state health department water supply permit been obtained? (Indicate date)	X							
9	If no permit has been obtained, state whether application has been made and when.								
10	Show expiration date if state permit is temporary.								
	ECIAL INSTRUCTIONS (over)								

Page I of 9

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20 03

-	NAME OF UTILITY YELHO WATER	2 COMPANY	PHONE 381-981-04
	PERSON RESPONSIBLE FOR THIS REPORT	DONNA C.	ALSOP
	(Prepared from Information in	the 20 Annual I	Report)
1 2 3 4 5 6 7 8 9 10 11 12 13	BALANCE SHEET DATA Intangible Plant Land and Land Rights Depreciable Plant Gross Plant in Service Less: Accumulated Depreciation Net Water Plant in Service Water Plant Held for Future Use Construction Work in Progress Materials and Supplies Less: Advances for Construction Less: Contribution in Aid of Construction Less: Accumulated Deferred Income and Investment Tax Credits Net Plant Investment	1/1/03 3,46/ 19738 133419 160071 97428 59212 () ()	12/31/63 Average 3461 19730 133N19 160071 97773 345 \$8867 (345) 20396 20271 () () () () 79263 (19926)
'4 5 16 17 18 19 20 21 22	CAPITALIZATION Common Stock Proprietary Capital (Individual or Partnership) Paid-in Capital Retained Earnings Common Stock and Equity (Lines 14 through 17) Preferred Stock Long-Term Debt Notes Payable Total Capitalization (Lines 18 through 21)	9 8000	(194015) (95,679) 356,356 258,356 (142,671)
(1	Revised 2/01)		

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20 03 (continued)

NAME OF UTILITY YERMO WATER CO PHONE 386-985-0475

	INCOME STATEMENT			Annuat				
23	Unmetered Water Revenue			Amount				
24	Fire Protection Revenue							
25	Irrigation Revenue							
26	Metered Water Revenue							
27	Total Operating Revenue			<u>94435</u>				
28	Operating Expenses			94481				
29	Depreciation Expense (Composite Rate)			W7283				
30	Amortization and Property Losses			345				
31	Property Taxes							
32	Taxes Other Than Income Taxes							
33	Total Operating Revenue Deduction Before Taxes			6876				
34	California Corp. Franchise Tax			(95, 864				
35	Federal Corporate Income Tax							
36	Total Operating Revenue Deduction After Taxes			 ,				
37	Net Operating Income (Loss) - California Water Operations			(95.36g)				
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interes	t Evnense)						
39	Income Available for Fixed Charges	K Exponse)						
40	Interest Expense							
41	Net Income (Loss) Before Dividends							
42	Preferred Stock Dividends							
43	Net Income (Loss) Available for Common Stock			(95,369)				
(OTHER DATA			1,100				
44	Refunds of Advances for Construction							
45	Total Payroll Charged to Operating Expenses							
46	Purchased Water							
47	Power							
				Annual				
	Active Service Connections (Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average				
	· · · · · · · · · · · · · · · · · · ·		200.01	Zverage				
48	Metered Service Connections	350	350	f				
49	Flat Rate Service Connections							
50	Total Active Service Connections							
								

CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

Name:	
Address:Phone Number:	
Friorie Number:	
Date Hired:	
2. Former Fiscal Agent:	
Name:	
Address:	
Phone Number:	
Date Hired:	
3. Total surcharge collected from customers during the 12 month reporting peri	iod:
\$	
4. Summary of the trust bank account activities showing:	
Balance at beginning of year \$	
Deposits during the year	
Withdrawals made for loan payments	
Other withdrawals from this account	
Balance at end of year	
5. Account Information:	
Bank Name:	
Account Number:	
Date Opened:	

6. Plant amounts included in Schedule A, Account No. 101—Water Plant in Service which were funded using SDWBA funds:

		·					
			Balance	Plant	Plant		T
			Beginning	Additions	Retirements	Other Debits	Baiance
Une	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	2300				2300
3	303	Land	19730				19730
4		Total non-depreciable plant	22030				22030
							<u> </u>
5		DEPRECIABLE PLANT					
6	304	Structures	2400				2900
7	307	Wells	26200				26200
8	317	Other water source plant			-		7020
9	311	Pumping equipment	8408				8400
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	1000				1000
12	331	Water mains	1600D				10000
13	333	Services and meter installations	19800				19800
14	334	Meters	1680				1680
15	335	Hydrants	7600				7600
16	339	Other equipment	122811				72841
17	340	Office furniture and equipment	3178				3178
18	341	Transportation equipment	16276			_	16276
19		Total depreciable plant	111389	"			111 389
20		Total water plant in service	133419				133419

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20___)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	
1	101	Water plant in service	133419		Common Stock (Corporations only)	Balance
2		Water plant held for future use	1.33.713	211	Other paid-in capital (Corporations only)	
3		Water plant purchased or sold	<u> </u>		Retained earnings	
4	105	Water plant construction work in progress			Proprietary capital	11010
5		Accumulated depreciation of water plant	(97113		Long term debt	350748
6	114	Water plant acquisition adjustments			Current Liabilities	37 000
7	124	Other investments		252	Advances for construction	
8		Cash	120,709		Other deferred credits	
9		Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10		Receivables from associated companies			Accumulated deferred income taxes - Acrs	 -
11		Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges			Contributions in aid of construction	
14					Accumulated amortization of contributions	 -
15		Total Assets	156385		Total Equity and Liabilities	156385

SCHEDULE 8 - WATER PLANT IN SERVICE

	١.	!	Balance	Pit Additions	Pit Retirements	Olher Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16		Intangible plant	2300			o. (o.ou.u)	
17	303	Land	19730		 		2300
18	304	Structures	2900		 		19730
19	307	Wells	26200		 		2400
20	317	Other water source plant			 		36400
21		Pumping equipment	8400		 		7
22		Water treatment plant			 		8400
23		Reservoirs tanks and sandpipes	1000		 		
24		Water mains	10000				1000
25	333	Services and meter installations	19800		 		10000
26		Meters	1620		 		19100
27	335	Hydrants	7600				1680
28		Other equipment	14855				7600
29	340	Office furniture and equipment	3178				14355
30	341	Transportation equipment		······································			3178
31		Total water plant in service	16276		<u> </u>		16276
<u> </u>		* Debit or credit entries should be explained in	1334/4	 -		<u> </u>	132419

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	(tem	Account 106 Water Plant	Account 106.1 SDWBA Loans	
	Balance in reserves at beginning of year	97427		A. Method used to compute depreciation
_33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403			station (took 400) and tale.
35	(b) Charged to Account No. 272	341		
36	(c) Charged to clearing accounts			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	(97773)		covered by this report \$
40	Deduct: Debits to reserves during year			oorside by this report \$
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			aopi ouddori,
45	Balance in reserve at end of year	(97713)		
46	(1) Explanation of all other credits	 		
47	(2) Explanation of all other debits			

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

1.5					 	·
		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 - \$		\dashv	and number of shares ewined by each.
	<u>\4</u>	- Preferred	Rate - \$		\neg	

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of	Interest Accrued During Year	Interest Paid
_ 5					<u> </u>	intorest	Duning rear	During Year
6								
7								
8	Totals							

	•	SCHEDULE F - INCOME STATEMENT	
9		Operating revenues	XXXXXXXXXX
_ 10	460	Unmetered water revenue	
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	94438
14	480	Other water revenue	T
15	l	Total Operating Revenue	94433
16		Operating revenue deductions	XXXXXXXXXXX
_17		Operating expenses	XXXXXXXXXX
18		Purchased water	
19	615	Power	28152
20	618	Other volume related expenses	
21		Employee labor	400 29
22	640	Materials	1 Julan
23	650	Contract work	24174
24	660	Transportation expenses	2910
25	664	Other plant maintenance expense	12445
26	670	Office salarles	
27	671	Management salaries	
28	674	Employee pensions and benefits	
29	676	Uncollectible accounts expense	
30		Office services and rentals	24340
31	681	Office supplies and expense	8443
32		Professional services	5433
33	684	Insurance	3507
34	688	Regulatory commission expense	
35	689	General expenses	12.723
36		Total Operating Expenses	182582
37	403	Depreciation expense	345
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	6876
40	409	State corporate income tax expense	
41	410	Federal corporate income tax expense	
42		Total Operating Revenue Deductions	189.803
43		Utility Operating Income	
44		Non-utility income	
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income	(95368)
		SCHEDIU E	I - EMPLOYE

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

TOTAL DEVELOP TO THE PARTY OF T												
Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped							
	Ш											
-												
	1											
												
	1 1											
	1											
	1											
		OTHE	3									

				_	
Streams or springs	F	low in	(L	Jnit)	Annual
location of	Рлю	rity right	Diversions		quantities
diversion point					diverted
	Claim	Capacity	Max	Min	(Unit)
	Li				
Durch and water (
Purchased water (unit)			- 1		
Supplier:				Annua	I quantity

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify)

Classification	Max. mo.	Min. mo.	
of service	Mo. of	Mo. of	Total for year
Residential & business			350
Industria!			
Public authorities		 	
Irrigation			<u> </u>
Other (specify)			
Total Total	1		

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

	Acct	Account	Number at end of year		Salaries Charged to Plant Accounts	
		Employee Labor	7	40,074		
`19	670	Office salaries	-			40,079
. i0	671	Management salaries				
51		Total	2	40,074		40.074
		·		<u> </u>		40,074

Industrial Other (specify) Subtotal Fire protection (Hydrants) Total)l	Bala	ince beginning of	year	J - ADVANCES I	OR CO	DNSTR	UCTIO	N				
Hetunds Transfers to Acct. 271 - Contributions in Aid of Construction Balance and of year		Addi	tions during year	halanna	alica additiona during								
Balance and of year SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive) Size Melers Services Number of orhers lested during year 1 used, before repair 2 used, after repair 3 Fast, requiring return 1 used, before repair 3 Fast, requiring return 1 used, before repair 1 used, before repair 3 Fast, requiring return 1 used, before requiring test 1 used, before repair 3 Fast, requiring return 1 used, before requiring test 1 used 1 use		[Refu	ınds					┿					
Schedule K - Total Meters Schedule L - Meters tested during year 1 1984	i			1 - Contrib	utions in Aid of Cons	truction		+		-+			
AND SERVICES (cettive and inactive) Size Meters Services Meters Services		Bala	nce end of year										
Size Meters Services Set x 3/4-in 3/4-in 1-in 3/4-in 3/4-in 2 Used, after repair 2 Used, after repair 3 Fast, requiring return													
September Sept	1 [Size				SCH	EDULE L	METI	ER-TE	STING	DATA		
1-in	5		10.0.0.0	- 30	VICES	MODII	Der of me	iters tesi	ted dur	ring yea	ar		
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Classification Melered Fist Total Metered Fist Total Fist Substitute Fist Fist Fist Substitute Fist Fist Fist Substitute Fist Fist Fist Substitute Fist Fist Fist Fist Fist Fist Fist Fist	[3	/4-in		T		1	2 Us	eu, velu ed efter	re repair	air —			
Numbers of meters in service requiring test per General Order No. 103 PECLARATION	1						3 Fas	st. reauir	ina refi	and .			
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Active Classification Metered Flat Total Flat Total Metered Flat Total Flat Total Total Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity Description No. Description No. Description No. Description No. General Metered Standard Scrow Metered Flat Metered Flat Total Act Total Metered Flat Total Metered Flat Total Act Total Metered Flat Total Act Total Metered Flat Total Metered Flat Total Act Total Act Total Metered Flat Total Act Total Metered Flat Total Act Total Act Total Metered Flat Total Metered Flat Total Metered Flat Total Act Total Metered Flat Total Meter	⊢					Numb	ers of m	eters in	service	requis	ina tes	, 	
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR Active Inactive Inactive Total Metered Flat Total Service Flat Total Content (Sepecity) Flat Total Content (Hydrants) Frier protaction (Hydrants) Flat Content (Hydrants) Frier protaction (Hydrants) Frier Flat Flat Flat Flat Flat Flat Flat Flat	, <u> </u>			 		per G	eneral O	<u>rder No.</u>	103	*****		"	
Classification Metered Flat Total Flat Flat Total Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity in gallons Description Under 3 1/4 to Uther sizes (specify) Totals Combined Standard screw Metered Flat Total Flat Total Flat Total Flat Total Tot	"	orai		<u>.</u>									
Classification Melered Flat Total Metered Flat Total Melered Flat Total Total Subtotal Flat Flat Total Subtotal Flat Total Subtotal Flat Flat Flat Flat Flat Flat Flat F			SCHEDULE	M - SE	RVICE CONNEC	TIONS	AT EN			<u> </u>			
Residences Second Second		lassification	Metered			-	nto seed	_			\rightarrow		
Industrial Other (specify) Subtotal Fire protection (Hydrants) Total NOTE: Total connectors (metered plus lian) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE D - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity in gailons Cost Iron Concrete Cast Iron Wood Standard screw Stell Cement-asbestos Flastic Other (specify) Total Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of FLICHOLD ATEN CO. Indicate the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including TANALY 1 2003 to and including AECE HISEL 3 2 2003 Signed Title	Residences			- ''''		M		Fla	<u> </u>			<u>Metered</u>	Flat
Subtotal Fire protection (Hydrants) Total NOTE: Total connections (motived plus list) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES) Description No. Combined capacity in gallons Cast Iron Cast Iron Welded steel Wood Standard screw Wood Standard screw Other (specify) Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) ofEKMOW ATTENCE I, the undersigned (officer, partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE I, the undersigned (officer partner or owner) ofEKMOW ATTENCE II (Name of utility), under pensity of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including ITAVALY 2023 to and includingSECEMBEL_3 3 2023 to and includingSECEMBEL_3 3 2023 to and includingSECEMBEL_3 3 2023 to and includingSECEMBEL_3 2023 to and inclu						 	<u> </u>	+	-		- 		3.r
Subtotal Fire protection (Hydrants) Total 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 in gallons Description Concrete Cast Iron Carth Welded steel Cement-asbestos Steel Cement-asbestos Cement-asbestos Cother (Specify) Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of FALTOW ATTEX CO (Name of utility), under pensity of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including TANALY (2023) Signed Title				·		 		+			\dashv		
Fire protection (Hydrants) Total SPY LL LL LL ROTE: 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 No. Combined capacity Description No. Concrete Cast fron Welded steel Welded steel Wood Standard screw Steel Cement-asbestos Other Plastic Other (specify) Total Total Total Total Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of FEMIOL ATEN CD (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including TANALY (2023) to and including DECEMBER 31 , 2023 Signed Title	Other (spec	ry)									\dashv		
Fire protection (Hydrants) Total SPY LL LL LL ROTE: 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 No. Combined capacity Description No. Concrete Cast fron Welded steel Welded steel Wood Standard screw Steel Cement-asbestos Other Plastic Other (specify) Total Total Total Total Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of FEMIOL ATEN CD (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including TANALY (2023) to and including DECEMBER 31 , 2023 Signed Title	Subtotal										$\neg +$		
NOTE: Total connections (meteral plus liat) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES Combined capacity Description No. Concrete Cast Iron Welded steel Wood Standard screw Steel Other Plastic Other (specify) Total Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of DECLARATION (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including TANNALY 1 , 2023 to and including DECENTER 3 1 , 2023 Signed Title					<u> </u>	<u> </u>							
NOTE: Total connections (metered plus list) should agree with total services in Schedule K. SCHEDULE N - STORAGE FACILITIES Combined capacity Description No. Concrete Earth Wood Standard screw Welded steel Wood Standard screw Coment-asbestos Other (specify) Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of		on (riyulanta)	7 -22	_									
SCHEDULE N - STORAGE FACILITIES Combined capacity Description No. in gallons Description under 3 1/4 to Other sizes (specify) Totals Concrete Earth Wood Standard screw Steel Cement-asbestos Other Plastic Other (specify) Total Total Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of FEMIOUN ATENCE Under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including TANNALY .20.23, to and including OFCE MER. 3 1 .20.23 Signed Title			- 279		224		<u> </u>			_6			30
SCHEDULE N - STORAGE FACILITIES Combined capacity Description No. in gallons Description Under 3 1/4 to Other sizes (specify) Totals Concrete Earth Wood Standard screw Steel Cement-asbestos Other Plastic Other (specify) Total Total Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of FEMADLA ATENCE Under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including Thurly 1 2023, to and including Title	NOTE: Total co	nnections (metered plus I	lat) should agree with	total servic	as in Schedule K	ــــــــــــــــــــــــــــــــــــــ		<u> </u>					
Description No. Combined capacity in gallons Description Under 3 1/4 to under 3 1/4 to Other sizes (specify) Totals Concrete Earth Welded steel Standard screw Steel Cement-asbestos Other (specify) Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of					Jane Garage		-						
Description No. in gallons Description under 3 1/4 to Other sizes (specify) Totals Concrete Earth Welded steel Wood Standard screw Steel Cement-asbestos Other Plastic Other (specify) Total Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of	SC	HEDULE N - STOR			SCHEDULE	0 - F00	TAGES (OF PIPE	· (EXC	LIDIN	O SEL	MCE B	inco
Description No. in gallons Description under 3 1/4 4' Other sizes (specify) Totals Concrete Earth Welded stee! Wood Standard screw Steel Cement-asbestos Other Plastic Other (specify) Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of DECLARATION (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including JADVARY (2023) Signed Title						2" and	2 1/4 to	1	T	CODII	u JEr	TAICE P	IPES)
Earth Welded steel Wood Standard screw Steel Cement-asbestos Other (specify) Total Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of SELFID ATENCE (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including JANNALY (2003), to and including DECEMBEL 31 2003 Signed Title		on No.	in gallo	ns		under	3 1/4	4"	Other	sizes	(specif	M	Totals
Wood Steel Cement-asbestos Other Plastic Other (specify) Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) ofEKHID_W ATEN_CO			 								IT	"	rotaid
Steel Cement-asbestos Other Plastic Other (specify) Total DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of						ļ				\perp	\prod		
Other (specify) DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of			† – – –				<u> </u>		 				
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			 			 			 -				
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of					(Spaciny)	 	-		- -		┵	Щ.	
DECLARATION (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of				-		 				┪	₩		
I, the undersigned (officer, partner or owner) of	Total				Total		\vdash		├	-	₩.		
I, the undersigned (officer, partner or owner) of									<u> </u>		Ц		
I, the undersigned (officer, partner or owner) of		/BEFORE S	IGNING PLEASE	CUECK	DECLARATIO	N							
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including JANNALY , 2003, to and including DECEMBER 31 , 2003 Signed Title		(DEFORE S	IGINING FLEASE	CHECK	TO SEE THAT ALL	SCHEDU	JLES HA	VE BEE	N CON	APLET	ED)		
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including JANNALY , 2003, to and including DECEMBER 31 , 2003 Signed Title													
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including JANNALY , 2003, to and including DECEMBER 31 , 2003 Signed Title	I, the und	ersigned (officer, pár	tner or owner) of	JE	KMOW) ATE	.w. (<u></u> 20.			/h1=			
statement of the business and affairs of the above-named respondent and the operations of its property for the period From and including JAUVALY , 2003, to and including DECEMBER 31 , 2003 Signed Title	under per	salty of perjury do dec	clare that this rep	ort hås be	en prepared by me	or undo-	man allen at	tion from					
From and including JANNALY , 2003, to and including DECEMBER 31 , 2003 Signed Title	4114 1000	TO ALTHOUGH TO THE SECOND OF THE SECOND SECO	. ulal i Have carei	niiv eyam	inen ma cama and a								
From and including JANVARY , 2003, to and including DECEMBER, 31 , 2003 Signed DWYLL Title	statemen!	of the business and	affairs of the abo	ve-name	respondent and the	oiterego	ns of its	oronertv	for the	norios	COTTECT		
Signed Owner Title					4.0		51 155 1	proporty	ioi uie	penou	1		
Signed Owner Title	From and	including <u>J /1 ル</u>	VALLY	, 2	0 <u>43</u> , to and includin	a. Ol	ECEM	BEL.	. 3	7		20.00	2
Title					,	$I \square$	n	16				., 20 <u>44</u>	•
Title					h	Y //	MA	M	ノ	_			
					Signed	0	<u> </u>				·		
						011	/ > W	1					ı
Date					Title								
Date													
					Date								
													_ !

· . Form	106	5 5	For	U.S. calendar year	Return o	of Partr	ership	Inco	me	13 and		OMB No.1545-0099
Departm '***rnal	ent of the Revenue	e Treasury Service		, , , , , , , , , , , , , , , , , , , ,	ending	separate in			, 200	o, and	1	2003
Pri	ncipal bu	siness activity		Name of partners				<u>. </u>	٠.		D	Employer identification
		MPANY	Use the IRS label.	YERMO WA	TER COMPA	ANY						number 3 - 05 7080 1
		RVICE	Other- wise.	Number, street, a			O. bax, see i	instructions	i.		Ε	Date business started
		de number	print or type.	920 NORTH	1 SLUAN #	# D-201			ate ZIP	code		1/01/92
2213			or type.	LAS VEGAS	5				NV 89			Total assets (see instrs)
G Ch	eck ap	plicable boxes	(1)	Initial return	(2) X Final	return (3) Nam	ne change		Address cha	\$ 1000	5) Amended return
		counting meth		Cash	(2) X Accr	•	· 🛏	ier (spec			inge (Amended return
I Nu	mber o	f Schedules K	-1. Attach o	ne for each pe	rson who was	s a partner	at any tim	ne durino	the tax	vear	- 	
Cautio	n: Incl	ude only trade	or busines.	s income and e	expenses on I	ines Ia thr	ough 22 b	elow. Se	e the ir	structions f	or more	information.
		0										
	l la	Gross receipts	s of sales	ces				1 a		94,435	<u></u>	
Ţ	"	Less returns 8	inu anowani	ces				1 Ь		·	1 c	94,435
N C	2	Cost of goods	sold (Sched	dule A, line 8)								45 570
O M	3	Gross profit, S	Subtract line	2 from line 1c	·····						. 2	46,570 47,865
Ë				om other partn								47,003
		(attach schedi	ule)								4	
	5	Net farm profit	l (loss) (atta	ach Schedule F	F (Form 1040),)					. 5	<u> </u>
	6	Net gain (loss)) from Form	4797, Part II,	line 18			• • • • • • • • • • • • • • • • • • • •			. 6	0.
	7	Other income	(loss)									• "
		(allach scheol	ие)				• • • • • • • • •				- 7	
	8 .	Total income 6	(loss), Comi	bine lines 3 thr	rough 7						_	17 051
				bille lilles 5 till	ough /	,,		· · · · · · · · · · ·	****		. 8	<u>47,865</u> .
S E E	9 :	Salaries and w	vages (other	than to partne	ers) (less emp	oloyment cr	edits)				ا و ا	40,079.
1	10 (Guaranteed pa	yments to p	artners							10	40,073.
N S	11	Repairs and m	aintenance								11	
_ T _ R	12	Bad debts		· · · · · · · · · · · · · · · , , , ,							12	·
D C T	13 F	Rent			• • • • • • • • • • • • • • • • • • • •						. 13	22,320.
Di	14 1	laxes and lice	nses								14	6,876.
C S	16 a f	merest Jenreciation (i	f required	attach Form 45							. 15	
I E	bl	ess denreciat	ion renorted	on Schedule	02) A and elcowb	ore on retu		16 a)		345.		
O R				oil and gas dep							16c	345.
S ¦				· · · · · · · · · · · · · · · · · · ·								<u></u>
M	19 E	Employee bene	efit program	s ,						· · · · · · · · · · · · · · · · · · ·	19	
Ă	20 (Other deduction	ns									
Ĭ	(attach schedu	le)					s	ee Othe	r deductions	20	73,614.
O N S												
	21 1	otal deduction	ns. Add the	amounts show	n in the far ric	ght column	for lines 9	through	1 20		21	143,234.
	22 (edinary incon	ne flore) fro	m trade or bus	innee nativitis	. C. Li.	Ul 01 6		_		[[
											22	-95,369. of my knowledge and
		Delier, It is true,	correct, and o	ompiete. Deciaratio	of preparer (of	ther than gene	accompanyin rai partner o	r limited li	is and sta ability cor	tements, and to Tipany member) the best) is based	of my knowledge and on all information of
Sign		which preparer I 	nas any knowle	edge.				- 1				
Here		-						▶			May the with the	IRS discuss this return preparer shown below (rs)?
	<u>_</u>	Signature of	general partne	r or limited liability	company member				Date		(see inst	Yes No
-		Preparer's signature				10	Date	Cha	ck if self-	(-	SSN or PTIN
id			456	TNC	 .			emt	otoyed	. ► ∏ P	<u>00185</u>	812
apaر Use O	rer's	Firm's name (or yours if self-employed),	AFG .		0 011/0							
Jac U	ıııy	address, and ZIP code	DELA	N WOODLAN	ט טנעט		FI	2222				3666019
		1	DELAI	1V			<u> </u>	32720	,	Phone no	(38)	6) 738-7353

. <u>[Sc</u>	chedule:A/函 Cost of Goods Sold (see instructions)			
1	Inventory at beginning of year	1		
` . `	Purchases less cost of items withdrawn for personal use	2		
دُ	Cost of labor	3		
4				
	(attach schedule) See Additional section 263A costs	4	46,5	70
5	Other costs		40, 3	
	(attach schedule)	5		
6	Total. Add lines 1 through 5	6	46,5	70
7	Inventory at end of year	7	10,3	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	46,5	70
9	a Check all methods used for valuing closing inventory:			<u> </u>
	(i) Cost as described in Regulations section 1.471-3			
	(ii) Lower of cost or market as described in Regulations section 1.471-4			
	(iii) Other (specify method used and attach explanation)			
	b check this box if there was a writegown or subnormal goods as described in Regulations section 1 471-2(c)		▶ □	
	c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 97	'O)	►∏	
	d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?	🔲 Y	′es 🔲 I	No
	e Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	🛄 Y	res 🔲 N	No
_	If 'Yes', attach explanation			
Sc	hedule B: Other Information			
1	What type of entity is filing this return? Check the applicable box:		Tves I	<u> </u>
1	a X Domestic general partnership b Domestic limited partnership		Yes	No
•	Domestic limited liability company d Domestic limited liability partnership			
	e ☐ Foreign partnership f ☐ Other ►			•
2	Are any partners in this partnership also partnerships?	~	- 3.5	X '
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign en was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If instructions for required attachment	tity that		
4	Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If 'Yes,' see Design Tax Matters Partner below			<u>х</u> х
5	Does this partnership meet all three of the following requirements?		10 30	टिन
á	The partnership's total receipts for the tax year were less than \$250,000;		int La	
ŀ	The partnership's total assets at the end of the tax year were less than \$600,000; and		1	و دو و معانی
•	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extension for the partnership return.	•	6 / 6 /	
_	If 'Yes,' the partnership is not required to complete Schedules L. M-1, and M-2; Item F on page 1 of Form 1065; or Item J on Schedule K-1		X	 (
6	Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See instructions			
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?			
9	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shetter? At any time during calendar year 2003, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of	, er	×	
10	During the tax year, did the partnership receive a distribution from or was it the granter of an teneform to		×	<u></u>
11	If 'Yes,' the partnership may have to file Form 3520. See instructions. Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax ye if 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement	ar?	×	
12	described in the instructions under Elections Made By the Partnership Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached	•••••	X	, ,
	to this return		TETETHE MARINE	77° f
	ignation of Tax Matters Partner (see instructions)			
⊏tei	r below the general partner designated as the tax matters partner (TMP) for the tax year of this return:			
	e of Identifying number of TMP ► 476	40 0351		
Addre	ess of 920 NORTH SLOAN	-40-9251		_
	nated TMP LAS VEGAS, NV 89110			_

Schedule K Partners' Shares of Income, Credits, Deductions, etc. (a) Distributive share items (b) Total amount Ordinary income (loss) from trade or business activities (page 1, line 22) -95,369 2 Me de 3с TENED CHARGE THE POP a Interest income 4a **b** Dividends: (1) Qualified dividends . Income _____ (2) Total ordinary dividends 🕨 4b (2) c Royalty income (Loss) 4c 4d (2) 4e (2) f Other portfolio income (loss) (attach schedule) 41 5 6a Net section 1231 gain (loss) (post-May 5, 2003) (attach Form 4797) b Net section 1231 gain (loss) (entire year) (attach Form 4797) 6b 7 Other income (loss) 8 Charitable contributions (attach schedule) R Deduc-9 tions 10 Deductions related to portfolio income (itemize) 10 11 Other deductions 11 12a Low-income housing credit: (1) From partnerships to which section 42(j)(5) applies 12a (1) (2) Other than on line 12a(1) Credits 12a (2) b Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)..... 12h c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities 12c d Credits related to other rental activities 12d 13 Other credits 13 14a Interest expense on investment debts Invest-14a b (1) Investment income included on lines 4a, 4b(2), 4c, and 4f above ment 146(1) Interest (2) Investment expenses included on line 10 above 14b (2) 15 a Net earnings (loss) from self-employment if-15 a -95,369. Employb Gross farming or fishing income 15b ment 15 c 47,865 Adjust-16 a -622 b Adjusted gain or loss ments -29.571 and Tax Preferd (1) Gross income from oil, gas, and geothermal properties ence 16d (1) Items (2) Deductions allocable to oil, gas, and geothermal properties 16d (2) e Other adjmnts & tax pref itemsPRE87. ACCEL DEPR. REAL/LEASED. PROP 16e 0 17 a Name of foreign country or U.S. possession 100 b Gross income from all sources 17b c Gross income sourced at partner level 17 c d Foreign gross income sourced at partnership level: (1) Passive (2) Listed categories (attach sch) (3) General limitation 17d (3) Foreign e Deductions allocated and apportioned at partner level; . Taxes (1) Interest expense > (2) Other 17e (2) f Deductions allocated and apportioned at partnership level to foreign source income: (2) Listed categories (attach sch) 17f (3) g Total foreign taxes (check one): ► Paid Accrued 17g 17h 18 Section 59(e)(2) expenditures: a Type . . . ▶ _ _ _ _ b Amount 18h 19 Tax-exempt interest income 19 20 Other tax-exempt income 20 Other 21 Nondeductible expenses 21 Distributions of money (cash and marketable securities) 22 22 23 23 Other items and amounts required to be reported separately to partners

.Analysis of Net Income (Loss) 1 Net income (loss). Combine Schedule K, lines 1 through 7 in column (b). From the result, subtract the

sum of Sch	edule K, lines 8 throu	gh 11, 14a, 17g, and 1	Rh. Γ΄	······································		95,369.
Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a General partners		-95,369.				-
b Limited partners		<u> </u>				

	b Limited		-9:	<u> </u>								
	partners											
<u>No</u>	te: Schedules	L, M-1 and M-2 are i	not required	if Questio	n 5 of Scl	nedul	e B is i	answered "	Yes.'			
Sc	hedule L	Balance Sheets pe	r Books				of tax			End	of tax ye	3r
		Assets	· · · · · · · · · · · · · · · · · · ·	<u> </u>	(a)		1	(b)		·	JI IAN YE	
1	Cash			1894 1540	- 1. 1. 1. c.	· (u ,	 		F 0 1	(c)		(d)
2	a Trade notes	and accounts receiva		10 50 MB 42		The state of			501.	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	`	0
_	b Loss allows	and accounts receive	ibie	· 			7 7572	Marie Co.			_ }:	
		nce for bad debts			12 (42.4		<u> </u>	<u></u>		· · · · · · · · · · · · · · · · · · ·		
3	inventories			1321 1		ነ ጉ						
4	U.S. governr	ment obligations	• • • • • • • • • • • • •			, p.,					4	
5	Tax-exempt	securities		. 🛱	1 3 3 3 3 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1	, 1	<u></u>					
6	Other current as	sets (attach schedule)		The state of		ا ادران					5	
7	Mortgage an	d real estate loans		原 为。15	1.4	1.					<u></u>	
8	Other investmen	its (attach schedule)				4				A Commence of the second		···
9	a Buildings and	d other depreciable as	ssets		133,4	49	4 × 4	18 J. St. Jan.		page to the state of the state		1.00
	b Less accumu	lated depreciation			97,4	-	11 -5 - 6 - 7	36, (121	0	_ "	
10	a Depletable a:	ssets			31,7	-0.		30,0 30,0	721.		+	0
	b Less accumu	lated depletion		·					Ç : 4	·	i i	
		any amortization)										
						- "					·	
		sels (amortizable onl			 .				** ·			
		lated amortization									1	
13		(attach schedule) Lr		3.3	'n,	37		4, 1	12.			0.
14				Sin Se				40,6	34.			0
		bilities and Capital		Last AT		* .	91.00				F. 2	A STATE OF THE STATE OF
7		rable			f_{ij} ϵ	",		9,0	20.	事。 かんがい かんない		
.6	Mortgages, notes	i, bonds payable in tess tha	ın 1 year .,	4		٦. [
17	Other current lial	bilities <i>(attach sch)</i> L.n	. 1.7. S.tmt			· . [31,9	50.	A Carlo Allegan Comment	-	0.
18	All nonrecour	se loans		47.7	o t						· 	U.
19		, bonds payable in 1 year o										
20		attach schedule)		13 to 10 To	: [] [] .	<i>j.</i> .;		98,0	~~		!	
21	Partners' can	ital accounts		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10	 -		-98,3		医外骨炎 分解	ļ	
	Total liabilitie	s and capital		.1	A Parama	, S. A.					<u> </u>	0.
Sci	redule.M-1	Reconciliation of	of Incomo	(Loce)	5400 - 15	lan 1	Mial- I.	40,6	34.	**************************************		0.
1	Net income (l	oss) per books	71 IIICOME	(LUSS)	200							
2		on Schedule K, lines 1 thro		- 93	5,369 <i>.</i>	6	Income	recorded on	books th	nis year not included h 7 (itemize);	ļ	
_	6b, and 7, not rec	corded on books this year (itemize):		i			eaole N, illies Empt interest .		n / (nemize);		
			´			"	I GA-CAC	эмрениствае.	··· ₽		ļ	
												
3	Guaranteed pmts	(other than health insurance	;e)		_	7				dule K, lines 1 through 11,		
4	Expenses recorder	d on books this year not in	cluded				148, 171 this yea	g, and 186, no ar (itemize):	ot charge	ed against book income		
	on Schedule K, III 18b (itemize):	d on books this year not in nes 1 through 11, 14a, 17g,	and		ľ	а			٢.			
а	Depreciation	\$				_		olddoll	*_			
	Travel and											
	entertainment	\$				8	Add li	nes 6 and				
						9				et Income (Loss), line 1),		
5	Add lines 1 the	rough 4		-95	,369.	•	Subtrac	t line 8 from 1	ine 5 .	et income (coss), tine (),		-95,369.
<u>Scł</u>	edule M-2	Analysis of Part	ners' Cap	ital Acco	ounts							35,503.
1	Balance at beg	ginning of year			,336.	6	Distrib	utions: a	Cash.			
2		outed: a Cash			<u> </u>					rty		0.
		b Property				7	Other de	ecreases (item	lize):			
		ss) per books		-95	,369.			- 4:	_			
	Other increases (it				,							
1	See Other inci	reases	l	193	,705.	8	Add lir	nes 6 and 7	7		···	0.
5	Add lines 1 thr	ough 4			0.	9	Balance	at end of year	r. Subtra	act line 8 from line 5		0.
						_						· ·

Form 4797

Oepartment of the Treasury
'grnal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

► Attach to your tax return. ► See separate instructions.

OMB No. 1545-0184

2003

27

THE STORY OF THE COMPANY

Identifying number

YE	<u>RMO WATER COMP</u>						ا	3-0570801	
1	Enter the gross proc	eeds from sales	or exchanges re	ported to you fo	r 2003 on Form(e)	1000 P 10	00.8	3-03/0801	
Pa	Enter the gross proc (or substitute statem	e⊓t) that you are	e including on lin	e 2, 10, or 20 (s	ee instructions)		33-2		
<u> </u>	"'' Jaics of E.	xchallnes or	Pronomi lica	id in a Trada	D				s From Other
		alty or Their	- Wost Prop	erty Held Me	or Business a ore Than 1 Yea	r (See inst	ructi	ons.)	
	(a) Description of property	(b) Date acquired (month, day, year)		(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or ot basis, plus improvements expense of sa	and	(g) Gain or (loss) for entire year Subtract (f) from the sum of (d) and (e)	(h) Post-May 5, e 2003, gain or
							\dashv		
3	Gain, if any, from Fo	rm 4684, line 39				!			
4	Section 1231 gain fro	m installment s	ales from Form 6	252 line 26 or 1	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	3		
5	Section 1231 gain or	(loss) from like-	kind exchanges	from Form 8824		· · · · · · · ·	4		
6	Gain, if any, from line	32, from other	than casualty or	theft			5		<u> </u>
7	Combine lines 2 throu appropriate line as fo	Joh 6 in columns	s (a) and (b) End			_	-	0.	0.
	Partnerships (except	electing large o	(artnerchine) and	1 S corneration			7	0.	1 0.
	Partnerships (except following the instructi Skip lines 8, 9, 11, ar	ons for Form 10 nd 12 below.	65, Schedule K, I	line 6, or Form 1	120S, Schedule K	or (loss) , line 5.	<u>دو.</u> د		
	All others. If line 7, collines 8, 9, and 12. If 1 1231 losses, or they was a long-term capital Neuroscaptured not see	olumn (g) is zero ine 7, column (g vere recaptured I gain or (loss) o	o or a loss, enter) is a gain and y in an earlier year	that amount on ou did not have r, enter the gain	line 11 below and any prior year sec or (loss) in each o	skip () tion () tolumn ()			
8	Nonrecaptured net se	ction 1231 Jose	s from prior year	a skip lines 8, 9	, 11, and 12 below	· <u> </u>	(1) 2	An thomas in	
9	Subtract line 8 from 6	no 7 If ii - 0 -	s nom prior year	s (see instructio	ns)		8		
	Subtract line 8 from li column (g) is zero, en is more than zero, ent gain or (loss) in each (see instructions)	iter the gain fronter the amount fit column of line 9	olumn (g) is zero n line 7, column rom line 8, colum l as a long-term d	or less, enter -((g) on line 12 be in (g) on line 12 capital gain or (f	0- in column (g). If slow. If line 9, colu below and include oss) on Schedule (the			
	*Corporations (other than S of 7, column (g), is a gain and (g) from sales, exchanges, or	orporations) should in the amount, if any, or r conversions (includi	not complete column (i i line 8. column (g), do ng installment paymer	Partnerships and to exce received after Management	S corporations must comed the gain on line 7, co	plete column (h). lumn (g), Include	All other	ers must complete c mn (h) all gains and	olumn (h) only if line losses from column
Par	t II Ordinary Ga	ins and Los	ses	is received, we	y 3, 2003. However, do r	iot include gain a	tributat	ole to unrecaptured s	section 1250 gain.
10	Ordinary gains and los	ses not include	d on lines 11 thro	yugh 17 /include	present hald 1				
		.		-arr ry (include	property neig i ye	ar or less):			The same of the last spirit services and
							+-		A so to to the
							+-		3.5
							+-		
11	Loss, if any, from line	7 column (a)					+		

12 Gain, if any, from line 7, column (g), or amount from line 8, column (g), if applicable 12 Gain, if any, from line 31 13 0 Net gain or (loss) from Form 4684, lines 31 and 38a..... 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824..... 16 Recapture of section 179 expense deduction for partners and S corporation shareholders for property dispositions from 2002-2003 fiscal year partnerships and S corporations (see instructions) 17 Combine lines 10 through 17. Enter the gain or (loss) here and on the appropriate line as follows . . . 0 a For all except individual returns. Enter the gain or (loss) from line 18 on the return being filed. b For individual returns: (1) If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 27, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 22. Identify as from Form 4797, line 18b(1). 18b (1) (2) Redetermine the gain or (loss) on line 18 excluding the loss, if any, on line 18b(1). Enter here and on Form 1040, line 14. 18b (2)

Recapture amount, Subtract line 34 from line 33. See instructions for where to report

34

Part III Gain From Disposition of Prop	erty Und	er Sections 1245, 1250	, 1252, 1254, and	1255		0001	
19(a) Description of section 1245, 1250, 125			···		(b) Date ac	cquired (c) Dat	te sc
) DUMP TRUCK	(mo, day	<u>(, yr) (mo, d</u>	lay, y				
# Meters		· · · · · · · · · · · · · · · · · · ·	 		06/01/9 04/05/9		
C RESERVOIR TANKS		····			05/01/9		
D Meters					05/31/0		
These columns relate to the properties on li	nes			T	103/31/0	<u> </u>	03
20 Gross sales price (Note: See line 1	▶	Property A	Property B		Property C	Property	y D
before completing.)	20	0.	<u>-</u>	0.	284	4.]	3
21 Cost or other basis plus expense of sale	21	6,800	8	40.	1,000	5.	- 8
 Depreciation (or depletion) allowed or allowable . Adjusted basis. Subtract line 22 from line 21 		6,800.	8	40.	710	5.	5
Adjusted basis. Subtract line 22 from line 21 Total gain, Subtract line 23 from line 20	23	0.		0.	284	1.	3
25 If section 1245 property:	24	0.		0.		0.	
a Depreciation allowed or allowable from line 22	. 25 a	6,800.	84	40.	716	<u>.</u>	۲.
b Enter the smaller of line 24 or 25a	. 25 ь	0.		0.		5.1	5.
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.						<u></u>	
a Additional depreciation after 1975 (see instrs)	26 a					J	
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26 ь						
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26 c						
d Additional depreciation after 1969 & before 1976	26 d			- -	<u> </u>		
e Enter the smaller of line 26c or 26d	26e						
Section 291 amount (corporations only)	261			+			
g Add lines 26b, 26e, and 26f	26 g			\neg		 	
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).							
a Soil, water, and land clearing expenses	27 a	_					
b Line 27a multiplied by applicable							
percentage (see instructions)	27b			$-\!$			
8 If section 1254 property:	27 с				<u> </u>		
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, and mining exploration costs (see instructions)	28a						
b Enter the smaller of line 24 or 28a	28 b					 	
9 If section 1255 property:			·	+		 	
Applicable percentage of payments excluded from income under section 126 (see instructions)	20.5						
b Enter the smaller of line 24 or 29a (see instrs)	29a 29b		-		·	 	
ımmary of Part III Gains. Complete pr		humas A through D thro	wah lina 20h hasa		and the Oo		
Total gains for all properties. Add propert	v column	s A through D. line 24	rugii iirie 290 deid	re gon	ng to line 30.	 -	
Add property columns A through D, lines 25b, 26g, 2	7c. 28b. an	d 29b. Enter here and on line	13			 	
Subtract line 31 from line 30. Enter the portion from	casualty or	theft on Form 4684 line 33	Entor the		<u> </u>	 	
portion from other than casualty or their on Form 47	97, line 6, d	column (g), and if applicable,	column (h)		32]	
rt IV Recapture Amounts Under	Sectio	ns 179 and 280F(b)(2) When Bu	sines	s Use Drops to	50% or Less	
(See instructions.)		···					
					(a) Section 179	(b) Section 280F(b)(2)	
Section 179 expense deduction or deprec				3			
Recomputed depreciation. See instruction							
Recapture amount. Subtract line 34 from line 33. See	instruction	s for where to report		3			

19(a) Description of section 1245, 1250, 12	52, 125	4, or 1255 property:		<u> </u>	(b)	Date acquire mo, day, yr)	ed (c) Date sold (mo, day, yr)
TRAILER		<u> </u>	<u> </u>			/28/93	12/31/03
→ BACKHOE						/28/93	12/31/03
C OTHER EQUIPMENT					07/	06/93	12/31/03
D OFFICE FURNITURE					05/	05/86	12/31/03
These columns relate to the properties on ii 19A through 19D	nes ►	Property A	Property	В	Proper	ty C	Property D
20 Gross sales price (Note: See line 1 before completing.)	20						openy o
21 Cost or other basis plus expense of sale	20	0		0	· <u> </u>	0.	(
22 Depreciation (or depletion) allowed or allowable .		3,600		, 750	·	<u>5,</u> 605.	3,178
23 Adjusted basis. Subtract line 22 from tine 21	23	3,600	8	<u>, 750 .</u>		5,605.	3,178
24 Total gain. Subtract line 23 from line 20		0	·	<u> </u>		0.	
25 If section 1245 property:	124		· 	0.	 	0.	(
a Depreciation allowed or allowable from line 22	. 25 a	3,600	. 8	,750.	ŀ	5,605.	2 176
b Enter the smaller of line 24 or 25a	25 b	0.		0.	1	0.	3,178
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							0
a Additional depreciation after 1975 (see instrs)	. 26 a				L.		
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26 b						
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26 c						
d Additional depreciation after 1969 & before 1976	26 d	·			· · · · · · · · · · · · · · · · · · ·		-
e Enter the smaller of line 26c or 26d	26 e						
f Section 291 amount (corporations only)	26 f						
g Add lines 26b, 26e, and 26f	26 g						
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).							
a Soil, water, and land clearing expenses	27 a						
b Line 27a multiplied by applicable percentage (see instructions)	27 b						
c Enter the smaller of line 24 or 27b	27 c						
28 If section 1254 property:	1 1				-		
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, and mining exploration costs (see instructions)	28a						
b Enter the smaller of line 24 or 28a	28 b						
29 If section 1255 property:							
	29 a						
b Enter the smaller of line 24 or 29a (see instrs)	29 b						
Summary of Part III Gains. Complete pr	operty o	olumns A through D t	hrough line 29b b	efore a	oing to line 30		
ou Total gains for all properties. Add propert	y colum	ins A through D, line 2	4			30	
31 Add property columns A through D, lines 25b, 26g, 2	7c, 28b, a	ind 29b. Enter here and on I	ine 13			31	
32 Subtract line 31 from line 30 Enter the nortion from	caenalty.	or thaft on Form ACOA line ?	22 F-4 44				
portion from other than casualty or theft on Form 47 Part IV: Recapture Amounts Hader	97, line 6,	column (g), and if applicab	le, column (h)	<u> </u>	<u> </u>	32	
Part IV Recapture Amounts Under (See instructions.)	Section	ons 1/9 and 280F	(b)(2) When B	Busine	ss Use Dro	ps to 50%	or Less
Section 179 evpence deduction or description	اء جمافما	lavoskia ta a d		_ [(a) Section 1	79	(b) Section 280F(b)(2)
Section 179 expense deduction or depreciate Recomputed depreciation. See instruction				33			
		one for whom to accord		34			
35 Recapture amount. Subtract line 34 from line 33. See	mstructio			35			
· · · ·		FD171002 08/	17/67				

Part III. Cain From Disposition of Prop	erty Un	der Sections 1245 125	0 1252 1254 2	nd 1	255	33-057	0801	Pag
19(a) Description of section 1245, 1250, 12	52. 125	4. or 1255 property:	70, 1202, 1254, a	iiu i.	233	(b) Date a	ouired	(c) Date sold
Hydrants		To Teop property.				(mo, day	/, yr)	(mo, day, yr)
		· · · · · · · · · · · · · · · · · · ·				05/05/8	6	12/31/03
С								
D								
These columns relate to the properties on li 19A through 19D	nes -	Property A	Property I	 B	Pr	operty C		Property D
20 Gross sales price (Note: See line 1						орену с		Property D
before completing.)	20	0.						
22 Depreciation (or depletion) allowed or allowable.	21	7,600.						
23 Adjusted basis. Subtract line 22 from line 21	23	7,600. 0.						
24 Total gain. Subtract line 23 from line 20			· · · · · · · · · · · · · · · · · · ·					
25 If section 1245 property:	1-7	0.						
a Depreciation allowed or allowable from line 22	25 a	<u>7,</u> 600.					ĺ	
b Enter the smaller of line 24 or 25a	. 25 b	0.						
 If section 1250 property: If straight line depreciation was used, enter -0-on line 26g, except for a corporation subject to section 291. a Additional depreciation after 1975 (see instrs) 	26 a					· - ·		
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26 ь				- -		 	
c Subtract fine 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e					 		+	
d Additional depreciation after 1969 & before 1976	26 c							
e Enter the smaller of line 26c or 26d	26e				 			
f Section 291 amount (corporations only)	26f				- -			
g Add lines 26b, 26e, and 26f	26 g				- -		+	
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).						-		
a Soil, water, and land clearing expenses	27 a				 		-	··· · · · · · · · · · · · · · · · · ·
percentage (see instructions)	27 Б				_			· · · · · · · · · · · · · · · · · · ·
28 If section 1254 property:	27 c		- ·		<u> </u>			
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, and mining exploration costs (see instructions)	28 a							
b Enter the smaller of line 24 or 28a	28b	·			 		 	
29 If section 1255 property:					<u> </u>		 	
Applicable percentage of payments excluded from income under section 126 (see instructions)	29 a							
b Enter the smaller of line 24 or 29a (see instrs)	29 ь			_	 		 	
Summary of Part III Gains. Complete pr	operty o	columns A through D the	rough line 29b be	fore	going to line	e 30.	 -	
30 Total gains for all properties. Add propert	y colum	ns A through D, line 24				30		
31 Add property columns A through D, lines 25b, 26g, 2	7c, 28b, a	nd 29b. Enter here and on lin	e 13			31		· · · · · · · · · · · · · · · · · · ·
32 Subtract fine 31 from line 30. Enter the portion from portion from other than casualty or theft on Form 47	casualty (97, line 6,	or theft on Form 4684, line 33 column (g), and if applicable	l. Enter the e, column (h)			32		
Recapture Amounts Under (See instructions.)	Section	ons 179 and 280F(b)(2) When B	usir	ness Use	Drops to	50% o	r Less
\	·	 -	· · · · · · · · · · · · · · · · · · ·		(a) Sect	ion 179		o) Section 80F(b)(2)
3 Section 179 expense deduction or depreci	ation al	lowable in prior years .		33				
34 Recomputed depreciation. See instruction	s			34				
35 Recapture amount, Subtract line 34 from line 33. See	instructio	ons for where to report		35				

Schedule K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc

OMB No. 1545-0099

2003

Department of the Treasury Internal Revenue Service

beginning

For calendar year 2003 or tax year , 2003, and ending

	venue Service	beginning	<u>, 2</u> 003, and	ending	. 20	
	s identifying number			Partnership's id	dentifying number >	33-0570801
/	ame, address, and ZIP code			Partnership's name,	address, and ZIP code	00 00,0001
	D WALKER			YERMO WATE	R COMPANY	
	ORTH SLOAN			920 NORTH	SLOAN # D-201	
LAS V	EGAS, NV 89110	0		LAS VEGAS,		
A This		neral partner limited pa	artner	F Partner's sh	are of liabilities (see in	Structions):
Ĺ_	limited liability compa	any member		Nonrecourse		\$
B Wha	t type of entity is this p	partner? <u> INDIVI</u> DUA	L	Qualified nor	nrecourse financino	§
C Is the	is partner a X dome	estic or a foreign partner	?	Other		\$0
		efore change or (ii) E	nd of year	G Tax shelter r	edistration number	
Profi	t sharing	90.00000%90	.00000%	# Charles	()	
Loss	sharing	<u>90.00</u> 000%90	.00000%	as defined in	f tNis partnership is a p section 469(k)(2)	publicly traded partnership
Owner	ship of capital	90.00000% 90	.00000%			
E IRS C	enter where partnership filed	return: OGDEN, UT		I Check applic	able boxes: (1) 🕅	Final K-1 (2) Amended K-1
J An	alysis of partner's cap	pital account:			Sele Boxes. (1) [X]1	mark-1 (2) Amended K-1
(a) (Capital account at	(b) Capital contributed	(c) Partn	er's share of	Can Make and	1
be	ginning of year	during year	_ lines 3	, 4, and 7, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a)
			Form 1065,	, Schedule M-2		through (d))
	-69,246.			88,502.	0.	19,256.
	(a)	Distributive share item			(b) Amount	(c) 1040 filers enter the
	1 2 0 1	<u> </u>			(b) Amount	amount in column (b) on:
	1 Ordinary income	e (loss) from trade or busines	s activities	1	-85,832.	
	2 Net income (loss) fr	om rental real estate activities		2		See Partner's Instructions for Schedule K-1 (Form 1065).
	3 Net income (loss) fr	om other rental activities	• • • • • • • • • • • • • • • • • • • •			Schedule K*1 (Furin 1005).
	4 Portfolio income			1.56		
'come _oss)	a interest income		• • • • • • • • • • • • • • • • • • • •			Form 1040, line 8a
•	0 (1) Qualified div	vidends,	• • • • • • • • • • • • • • • • • • • •	4b(1)		Form 1040, line 9b
	(2) Total ordina	ry dividends				Form 1040, line 9a
	c Royalty income					Schedule E, Part I, line 4
	d (1) Net short-ter	rm capital gain (loss) (post-M	ay 5, 2003)	4d(1)		Schedule D, line 5, column (g)
	(2) Net short-ter	rm capital gain (loss) (entire y	rear)	4d(2)		Schedule D, line 5, column ()
	e (1) Net long-terr	m capital gain (loss) (post-Ma	y 5, 2003)	4e(1)		Schedule D, line 12, column g)
	(2) Net long-terr	n capital gain (loss) (entire ye	ear)	4e(2)		Schedule D, line 12, column (f)
	Other portfolio incom	ne (loss) (attach schedule)		41		7
	5 Guaranteed payr	ments to partner		5		Son Cortando funtamentamente
	balivet section 1231	gain (loss) (post-May 5, 2003	3)	6a		See Partner's Instructions for Schedule K-1 (Form 1065).
	b Net section 1231	gain (loss) (entire year)		6ь		
·	7 Other income (lo 8 Charitable contribution	ss) (attach schedule)	<u> </u>	7		<u> </u>
Deduc-	9 Section 179 expe	ons (see instructions) (attach schedule	;)	<u>8</u>		Schedule A, line 15 or 16
tions	9 Section 179 expe	ense deduction		9		7
	10 Deductions related to	portfolio income (attach schedule)	• • • • • • • • • • • • • • • • • • • •	10		See Partner's Instructions for Schedule K-1 (Form 1065).
	11 Other deductions (atta	ach schedule)	<u></u>			Schools N-1 (Folial 1009).
	12a Low-income hous			Z. Carlot		-
İ	(1) From section	42(j)(5) partnerships		12a(1)		T. F. 9504 II -
		n line 12a(1)				Form 8586, line 5
Credits	b Qualified rehabilit	tation expenditures related to	rental real		-	
Credits	estate activities .			<u>1</u> 2ь		
Į		an credits shown on lines 12a		3.94		See Partner's Instructions for
ļ	related to rental r	eal estate activities	• • • • • • • • • • • • • • • • • • • •	12c		Schedule K-1 (Form 1065).
		other rental activities				
A	Other credits			13		<u></u>
A For	raperwork Reduction	Act Notice, see Instructions f	or Form 1065.		Sc	hedule K-1 (Form 1065) 2002

Schedul	e K-1 (Form 1065) 2003 DONALD WALKER			476-40-9251 Page 2
• 	(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Invest-		. 14a		Form 4952, line 1
ment teres	b (1) Investment income included on lines 4a, 4b(2), 4c, and 4f	14b(1)		See Partner's Instructions for
)-10	(2) Investment expenses included on line 10	14b(2)		Schedule K-1 (Form 1065).
Self-	15 a Net earnings (loss) from self-employment	15a	-85,832	
employ		15b	00,002	
ment	c Gross nonfarm income	15c	43,078	See Partner's Instructions for Schedule K-1 (Form 1065).
Adjust-	I 16.3 Degreciation adjustment on property placed in annuity -4 1000	16a	-560	
ments	b Adjusted gain or loss		-26,614	∃ ↓
and Tax	c Depletion (other than oil and gas)	16c	20,014	See Partner's Instructions for
Pref-	d (1) Gross income from oil, gas, and geothermal properties	. 16d(1)		Schedule K-1 (Form
erence Items	(2) Deductions allocable to oil, gas, and geothermal properties	16d(2)		1065) and Instructions for Form 6251.
nems	e Other adjustments and tax preference items (attach sch)	16e	0.	-1 <u>l</u>
	17 a Name of foreign country or U.S. possession	100	<u> </u>	SEE LINE 25
	b Gross income from all sources	17Ь		
	c Gross income sourced at partner level	17c		-
	d Foreign gross income sourced at partnership level:	E- 75:4		1 1
	(1) Passive	17d(1)		
	(2) Listed categories (attach schedule)	170(1)	<u> </u>	1
	(3) General limitation			1
Foreign	I a Dagbasha			Form 1116, Part I
Taxes	(1) Interest expense	17-41]
	(2) Other	17e(1)		
	f Deductions allocated and apportioned at partnership level to foreign source income:			
	(1) Passive	904, 1744		
	(2) Listed categories (attach schedule)	17f(1)		
	(3) General limitation	 		
	g Total foreign taxes (check one): ► Paid Accrued	17f(3)		
	h Reduction in taxes available for credit (attach schedule)	17g		Form 1116, Part II
	18 a Section 59(e)(2) expenditures: a Type >	17h		Form 1116, line 12.
	b Amount	1.14 ~ 14 d.		See Partner's Instructions for
	19 Tax-exempt interest income	18b		Schedule K-1 (Form 1065).
Other	20 Other tax-exempt income	19	·	Form 1040, line 8b
	21 Nondeductible expenses	20		7
	22 Distributions of money (cash and marketable securities)	21		_ See Partner's Instructions for
	23 Distributions of property other than money			Schedule K-1 (Form 1065).
	24 Recapture of low-income housing credit:	23	0.	_
	a From section 42(j)(5) partnerships	*****	<u> </u>	\neg
	b Other than on line 24a			Form 8611, line 8
	25 Supplemental information required to be reported separately to each partner (attach ac	246	<u>-</u>	
	LINE 16E - OTHER ADJ & TAX PREF ITEMS:	iditional schedu	ules it more space is neede	d):
1	PRE87 ACCEL DEPR REAL/LEASED PROP			
]	TOTAL			0.
				0.
Supple-	Schedule K, line 16b, adj gain or loss - Post	E/E/03		
	series with the rob, adj gain of toss - post	5/5/03	portion	-26,614.
Infor- mation				
_				
≥ 1				

Schedule K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc

OMB No. 1545-0099

For calendar year 2003 or tax year

Department of the Treasury Internal Revenue Service beginning , 2003, and ending

2003

Internal R	evenue Service	beginning	<u>, 20</u> 03, and	ending	. 20	
	's identifying number				identifying number >	33-0570801
•	name, address, and ZIP code			Partnership's nam	e, address, and ZIP code	33 037 0801
	ENE WALKER			YERMO WAT	TER COMPANY	
920 N	NORTH SLOAM				SLOAN # D-201	
LAS \	/EGAS, NV 89110	0		LAS VEGAS	NV 89110	
	···				, 05110	
A This	partner is a 🛛 🗓 ger	neral partner limited p	partner	F Partner's s	hare of liabilities (see in	structions):
	limited liability comp	any member		Nonrecour	se	œ [']
B Wha	it type of entity is this p	partner? ► INDIVIDU	AL ,	Qualified o	Office financing	§
C is th	is partner a 🔲 dome	estic or a foreign partne	r?	Other		······ •
D Enter	partner's % of: (i) 8	efore change or (ii)	End of year	G Tax shelter	registration gumber	\$0
Prof	it sharing		0.00000%	- Tax Silono	registration number . *	
	sharing,		0.00000%	H Check here	e if this partnership is a p	oublicly traded partnership
Owne	rship of capital	10.00000%	0.00000%	as delinea	111 Section 405(K)(Z)	
E IRS C	enter where partnership filed	return: OGDEN, UT	23777.	I Check anni	icable boyee: 43 VI	Final K-1 (2) Amended K-1
	alysis of partner's cap			- Опеск арри	icable boxes. (1) [A]	-inal K-1 (2) Amended K-1
	Capital account at	(b) Capital contributed	(a) Darte		T	T
	eginning of year	during year	lines 3.	er's share of . 4. and 7.	(d) Withdrawals and distributions	(e) Capital account at end of
_	<u> </u>		Form 1065,	4, and 7, Schedule M-2	GISTINGTIONS	year (combine columns (a) through (d))
	-5,734.		 	9.834		
	(a)	Distributive share item				4,100.
	(=)				(b) Amount	(c) 1040 filers enter the amount in column (b) on:
	1 Ordinary income	e (loss) from trade or busine	ss activities		-9,537.	The state of the s
	2 Net income (loss) fr	om rental real estate activities		2	<u> </u>	See Partner's Instructions for
	3 Net income (foss) fr	om other rental activities		3		Schedule K-1 (Form 1065).
	4 Portfolio income		,,,,		x.	 '
come	a Interest income				1	F 1040 # 0
.oss)	b (1) Qualified div	vidends		4b(1	 	Form 1040, line 8a
	(2) Total ordina	ry dividends		4b(2	^	Form 1040, line 9b
	c Royalty income			4c	1	Form 1040, line 9a
	d (1) Net short-ter	rm capital gain (loss) (post-N	lay 5, 2003)	4d(1		Schedule E, Part I, line 4
	(2) Net short-ter	rm capital gain (loss) (entire	year)	4d(2		Schedule D, line 5, column (g)
	e (1) Net long-terr	m capital gain (loss) (post-M	ay 5, 2003)	4e(1)		Schedule D, line 5, column f)
	(2) Net long-tern	n capital gain (loss) (entire y	ear)	4e(2)	· · · · · · · · · · · · · · · · · · ·	Schedule D, line 12, column g)
	f Other partfolio incom	ne (loss) (attach schedule)	****	4f		Schedule D, line 12, column (f)
	5 Guaranteed payr	ments to partner		5		
	6a Net section 1231	gain (loss) (post-May 5, 200	3)	6a	 	See Partner's Instructions for Schedule K-1 (Form 1065).
	b Net section 1231	gain (loss) (entire year)	**********	6b		Screedie N-1 (FBHH 1003).
	7 Other income (to	ss) (attach schedule)	<u></u>	7		_J
	8 Charitable contribution	ins (see instructions) (attach schedu	le)	8		Schedule A, line 15 or 16
Deduc- tions	9 Section 179 expe	ense deduction		9		The table to
1.011.3	10 Deductions related to	portfolio income (attach schedule).		10		See Partner's Instructions for
		ach schedule)				Schedule K-1 (Form 1065).
	12a Low-income hous	sing credit:		: #		<u> </u>
i	(1) From section	42(j)(5) partnerships		12a(1)	j - F]
	(2) Other than or	n line 12a(1)		12a(2)		Form 8586, line 5
·		tation expenditures related to		## <u>.</u>		 '
Credits	estate activities .	tation experiolities related to	riental (eat	12b	Ι Γ	
- 1	c Credits (other tha	in credits shown on lines 12a	and 12b)	235	·	See Partner's Instructions for
Ì		eal estate activities		12c		Schedule K-1 (Form 1065).
ļ	d Credits related to	other rental activities	·	12d		1
.	13 Other credits			120		1

Schedu	e K-1 (Form 1065) 2003 CHARLENE WALKER			526-31-5222 Page
·	(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Invest			· .	Form 4952, line 1
∵ ment \teres	+ • (7) investment income included on lines 4a, 4b(2), 4c, and 4f	14b(1)		See Partner's Instructions for
!	(2) Investment expenses included on line 10.	14b(2)		Schedule K-1 (Form 1065).
Self-	15 a Net earnings (loss) from self-employment		-9,537	. Schedule SE, Section A or B
employ ment	The second of th	. 15b		· · · · · · · · · · · · · · · · · · ·
ment	c Gross nonfarm income	15 c	4,787	See Partner's Instructions for Schedule K-1 (Form 1065).
Adjust	16 a Depreciation adjustment on property placed in service after 1986	. 16a	-62	
ments		16b	-2,957	┥
and Tax	c Depletion (other than oil and gas)	16c	<u> </u>	See Partner's
Pref-	d (1) Gross income from oil, gas, and geothermal properties	16d(1)		Schedule K-1 (Form
erence Items	(2) Deductions allocable to oil, gas, and geothermal properties	. 16d(2)		1065) and Instructions for Form 6251
	e Other adjustments and tax preference items (attach sch)	. 16e	0	-
	17 a Name of foreign country or U.S. possession	J.Jaz.		SEE LINE 25
	b Gross income from all sources	17b		
	c Gross income sourced at partner level			-
	d Foreign gross income sourced at partnership level;		· · · · · · · · · · · · · · · · · · ·	-
	(1) Passive	174(1)		
	(2) Listed categories (attach schedule)	174(2)		-(
	(3) General limitation	174(2)		-
Foreign	I a Daduationa allocated and account to the contract of the co	7007		Form 1116, Part I
Taxes	(1) Interest expense	170(1)		1
	(2) Other	17e(2)		1 1
	f Deductions allocated and apportioned at partnership level to foreign source income:	1/6(2)		{
	(1) Passive	176/1]]
	(2) Listed categories (attach schedule)	17((2)	-	
	(3) General limitation		<u> </u>	 '
	g Total foreign taxes (check one): ► ☐ Paid ☐ Accrued			
	h Reduction in taxes available for credit (attach schedule)	17h		Form 1116, Part II
	18 a Section 59(e)(2) expenditures: a Type ►			Form 1116, line 12.
	b Amount	105		 See Partner's Instructions for
	19 Tax-exempt interest income	18b		Schedule K-1 (Form 1065).
Other	20 Other tax-exempt income	20		Form 1040, line 8b
	21 Nondeductible expenses			-]
	22 Distributions of money (cash and marketable securities)	22		See Partner's Instructions for
	23 Distributions of property other than money			Schedule K-1 (Form 1065).
		23 % % 4	0.	'
	a From section 42(j)(5) partnerships		<u> </u>	7
	b Other than on line 24a	248		- Form 8611, line 8
	25 Supplemental information required to be reported separately to each partner (attach ad	Z4D	<u> </u>	
	LINE 16E - OTHER ADJ & TAX PREF ITEMS:	iaitional schedul	es it more space is neede	d):
	PRE87 ACCEL DEPR REAL/LEASED PROP			
	TOTAL			0.
i				0.
Supple-	Schedule K, line 16b, adj gain or loss - Post	5/5/03		
	semedate k, time 100, adj gain of 1055 - Post	5/5/03	portion	-2,957.
Infor- mation				
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$\mathcal{I} = 1$				
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Form 1065, Line 20		
Other deductions		
AUTO & GAS EXPENSES	3,000	
BANK CHARGES	2,909.	
DUES & SUBSCRIPTIONS	410.	
EQUIPMENT RENTAL & LEASES	4,891.	
GENERAL EXPENSES	<u>12,646.</u>	
INSURANCE	$\frac{7,021}{2,507}$	
OFFICE SUPPLIES	3,507.	
POSTAGE & FREIGHT	1,703.	
PROFESSIONAL FEES	1,440.	
TELEPHONE	5,233.	
UTILITIES	5,602.	
011611110	28,252.	
Total	73,614.	
Form 1065, Schedule A, Line 4	<u> </u>	
Additional section 263A costs		
MATERIALS	20,396.	
CONTRACT LABOR	<u></u>	
	20,174.	
Total	46,570.	
	= 40,570	
ermination of Partnership - Transferred Debt to Donry Unlimited	193,705.	
otal =	193,705.	
orm 1065, Schedule L, Line 13 Other Assets		
Other Assets (itemize):	Beginning of tax year	End of tax year
INVENTORY OF MAT & SUPPLIES	4,112.	0.
otal	4,112.	0.
		<u> </u>
orm 1065, Schedule L, Line 17 Other Current Liabilities		
ther Current Liabilities (itemize):	Beginning of tax year	End of
	ida your	tax year
EPOSITS	31,950.	
OAN PAYABLE TO D. R. WALKER		0.
DNRY, UNLIMITED		0.
tal	<u>31,950.</u>	0.

Federal 1065 Depreciation Report

Regular Tax

Activity Form 1065 Line 22 - 2003 Total cost of goods sold Total IRC Section 754 Description In Service Cost Land Bus % Type Class Conv Depr Cost of IRC Disposed **Basis** Sec. 179 Listed Mthd Life Year Prior Goods Sold 754 WELLS 01/01/81 18,000. 100.00 **ACRS** 10 12/31/03 ALT 23 8.906 Pumping Equipment 01/01/81 8,000. 100.00 ACRS 10 12/31/03 30.00 5,579. Serv & Meters 05/05/86 19.800.100.00 ACRS 10 12/31/03 ALT 18 19,657. Water Mains 05/05/86 10,000. ACRS 100.00 10 12/31/03 ALT 18 10,000 New Well 07/16/92 8,200. 100.00 MACRS 15 HY 209. 12/31/03 8,200. 150DB 15.00 12 6,321. STRUCTURES 05/05/86 2,900. 100.00 ACRS 19 NA 0. 12/31/03 2,900. PRE 19.00 18 2,900. INTANGIBLE PLANT 05/05/86 2,300. 100.00 ACRS 5 NΑ 0. 12/31/03 2,300. PRE 5.00 18 2,300. FORD 05/05/86 5,876. ACRS 100.00 0._ NA 12/31/03 5,876. 5.00 PRE 18 5.876. PUMP 02/18/93 400. 100.00 MACRS HΥ 0. 12/31/03 400. 200DB 7.00 11 400. DUMP TRUCK 06/01/93 6,800. 100.00 MACRS HY 0. 6,800. 12/31/03 200DB 5.00 6.800. 11 Meters 04/05/96 840. 100.00 MACRS 7 HΥ 37. L 12/31/03 840. 200DB 7.00 803. RESERVOIR TANKS 05/01/99 1,000. 100.00 MACRS HY 47. 12/31/03 1,000. 200DB 7.00 669. Meters 05/31/00 840. 100.00 MACRS HY 52. 12/31/03 840. 200DB 7.00 473. TRAILER 02/28/93 3,600. 100.00 MACRS ΗY 0.312/31/03 3,600. 200DB 5.00 11 3,600. BACKHOE 02/28/93 8,750. 100.00 MACRS HY 0.. 12/31/03 8,750. 200DB 7.00 11 8,750. OTHER EQUIPMENT 07/06/93 5,605. 100.00 MACRS HY 0.3312/31/03 5,605. 200DB 7.00 11 5,605. OFFICE FURNITURE 05/05/86 3,178. 100.00 **ACRS** NA 0. 12/31/03 3,178. PRE 5.00 18 3.178. Hydrants 05/05/86 7,600. 100.00 AMORT NA 0 . . . 12/31/03 7,600. 5.00 18 7,600. PROPERTIES 01/01/81 19,730. 100.00 ACRS 12/31/03

Total

133,419. 57,889.

345. 99,417. 2:38 PM 05/03/06 Accrual Basis

Yermo Water Company -'03 & '04 Balance Sheet As of December 31, 2003

	Dec 31, 03
ASSETS	
Current Assets	
Checking/Savings	
131 - Cash in Bank-DCB 6301	120,709.34
Total Checking/Savings	120,709.34
Total Current Assets	120,709.34
Fixed Assets	•
101 - Buildings & Other Dep. As	
102 - Depreciation	-97,773.00
101 - Buildings & Other Dep. As - Other	133,449.00
Total 101 - Bulldings & Other Dep. As	35,676.00
Total Fixed Assets	35,876.00
TOTAL ASSETS	156,385.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
224 - Loan Payable to D. R. Wal	327,982.00
225 - Loan Payable - Donry	18,014.00
2100 · Payroll Liabilities	4,749.25
Total Other Current Liabilities	350,745.25
Total Current Liabilities	350,745.25
Total Liabilities	350,745.25
Equity	
300 - Donald Walker, Capital	-98,991.17
Net Income	-95,368.74
Total Equity	-194,359.91
TOTAL LIABILITIES & EQUITY	156,385.34

2:38 PM 05/03/06 Accrual Basis

Yermo Water Company -'03 & '04 Profit & Loss

January through December 2003

•	Jan - Dec 03
Ordinary Income/Expense Income	
470 · Metered Revenue	94,435.27
Total Income	94,435.27
Cost of Goods Sold 640 · Materials	20,395,84
Total COGS	20,395.84
Gross Profit	74,039.43
Expense	1,000140
615 · Purchased Power Electric Expense	28,152.00
Total 615 · Purchased Power	28,152.00
612 · Payroll Taxes 630 · Employee Salaries 650 · Sublet Labor	4,749.25 40,079.25 26,174.00
660 · Transportation Expense Auto Expense	2,908.91
Total 660 · Transportation Expense	2,908.91
665 - Other Plant Maintenance Equipment Rental Other Maintenance	12,645.56 0.00
Total 665 - Other Plant Maintenance	12,645.56
678 · Office Service and Rentals Rent	22,320.00
Total 678 · Office Service and Rentals	22,320.00
681 · Office Supplies & Expense Bank Service Charges Dues, Subscriptions & Wat Office Supplies Postage & Freight	410.09 4,690.71 1,703.31 1,439.85
Total 681 · Office Supplies & Expense	8,443,96
682 · Professional Expenses 684 · Insurance 689 · General Expenses	5,233.38 3,506.72
Natural Gas	100.03
Other Expenses Telephone Expense	7,021.35 5,601.53
Total 689 · General Expenses	12,722.91
403 · Depreciation	345.00
408 · Taxes Other Than Income Property Taxes	2,127.25
Total 408 · Taxes Other Than Income	2,127.25
Total Expense	169,408.17
Net Ordinary Income	-95,368.74
Net Income .	-95,368.74