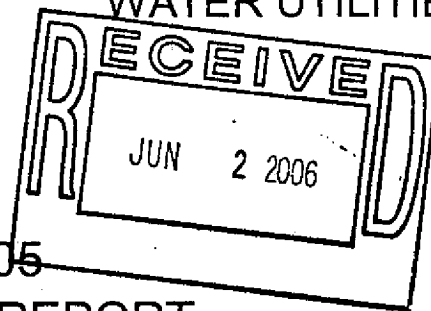


Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES



U# \_\_\_\_\_

2005  
ANNUAL REPORT  
OF

YERMO WATER COMPANY

485. N. KEPLER

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

DELAND, FL

32724

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006  
(FILE TWO COPIES IF THREE RECEIVED)

## INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

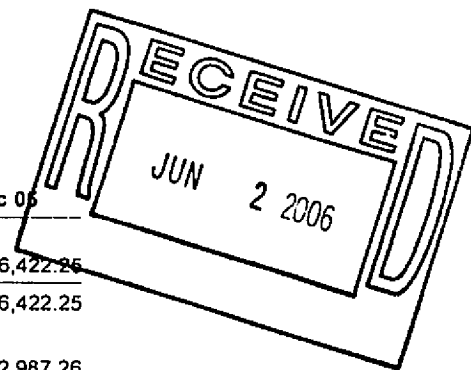
**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
ATTENTION: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

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.
6. 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 January 1 through December 31. Fiscal year reports will not be accepted.

Account Number	Operating Revenue	
470	Metered	86,422
460	Unmetered	
465	Irrigation	
462-480	Private Fire Protection	
	<b>Total Revenue</b>	86422
	<b>Operating Expenses</b>	
610	Purchased Water	
615	Purchased Power	26,801
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	---
640	Materials	2987
650	Contract Work	48997
	Water Testing	2170
660	Transportation Expense	2836.
664	Other Plant Maintenance	8249
670	Office Salaries	
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	13,800
681	Office Supplies and Expense	3036
682	Professional Services	3384
684	Insurance	652.
688	Regulatory Expense	
689	General Expense	13,643
	<b>Subtotal</b>	126,556
403	Depreciation Expense	5704
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	5146
409	State Income Tax	
410	Federal Income Tax	
	<b>Total Deductions</b>	137,406
	<b>Net Revenue</b>	50,984
	<b>Rate Base</b>	

5:48 PM  
04/05/06  
Cash Basis

Yermo Water Company\Donry '05  
Profit & Loss  
January through December 2005



	Jan - Dec 05
Income	
470 · Metered Revenue	86,422.25
<b>Total Income</b>	<b>86,422.25</b>
Expense	
640 · Materials	2,987.26
610 · Purchased Water	
Water Testing Expense	2,170.08
<b>Total 610 · Purchased Water</b>	<b>2,170.08</b>
615 · Purchased Power	
Electric Expense	26,801.36
<b>Total 615 · Purchased Power</b>	<b>26,801.36</b>
630 · Employee Salaries	0.00
656 · Payroll Expenses	0.00
650 · Sublet Labor	48,996.78
660 · Transportation Expense	
Auto Expense	2,836.34
<b>Total 660 · Transportation Expense</b>	<b>2,836.34</b>
665 · Other Plant Maintenance	
Maintenance	2,685.51
Other Maintenance	875.00
Repairs	4,688.49
<b>Total 665 · Other Plant Maintenance</b>	<b>8,249.00</b>
678 · Office Service & Rentals	
Rent	13,800.00
<b>Total 678 · Office Service &amp; Rentals</b>	<b>13,800.00</b>
681 · Office Supplies & Expense	
Bank Service Charges	2,079.55
Office Supplies	895.32
Postage & Freight	495.45
681 · Office Supplies & Expense - Other	2,140.63
<b>Total 681 · Office Supplies &amp; Expense</b>	<b>5,610.95</b>
682 · Professional Expenses	3,384.00
684 · Insurance	651.80
689 · General Expenses	
Miscellaneous Expense	4,469.29
Natural Gas	211.17
Other Expenses	1,257.24
Telephone	5,131.04
<b>Total 689 · General Expenses</b>	<b>11,068.74</b>
403 · Depreciation	5,704.00
408 · Taxes Other Than Income	
Property Taxes	5,145.71
<b>Total 408 · Taxes Other Than Income</b>	<b>5,145.71</b>
<b>Total Expense</b>	<b>137,406.02</b>
<b>Net Income</b>	<b>-50,983.77</b>

**SCHEDULE C**  
**(Form 1040)**

**Profit or Loss From Business**  
**(Sole Proprietorship)**

OMB No. 1545-0074

**2005**

Attachment  
Sequence No. **09**

Department of the Treasury  
Internal Revenue Service (99)

▶ Partnerships, joint ventures, etc, must file Form 1065 or 1065-B.  
▶ Attach to Form 1040 or 1041. ▶ See Instructions for Schedule C (Form 1040).

Name of proprietor <b>DONALD R WALKER</b>		Social security number (SSN) <b>476-40-9251</b>
<b>A</b> Principal business or profession, including product or service (see instructions) <b>WATER COMPANY</b>	<b>B</b> Enter code from instructions ▶ <b>221300</b>	
<b>C</b> Business name. If no separate business name, leave blank. <b>YERMO WATER COMPANY</b>	<b>D</b> Employer ID number (EIN), if any	
<b>E</b> Business address (including suite or room no.) ▶ <b>485 N. KEPLER</b> City, town or post office, state, and ZIP code <b>DELAND, FL 32724</b>		
<b>F</b> Accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) ▶		
<b>G</b> Did you 'materially participate' in the operation of this business during 2005? If 'No,' see instructions for limit on losses .... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>H</b> If you started or acquired this business during 2005, check here ▶ <input type="checkbox"/>		

Part I	Income		
1	Gross receipts or sales. <b>Caution.</b> If this income was reported to you on Form W-2 and the 'Statutory employee' box on that form was checked, see the instructions and check here <input type="checkbox"/>	1	86,422.
2	Returns and allowances	2	
3	Subtract line 2 from line 1	3	86,422.
4	Cost of goods sold (from line 42 on page 2)	4	40,207.
5	<b>Gross profit.</b> Subtract line 4 from line 3	5	46,215.
6	Other income, including Federal and state gasoline or fuel tax credit or refund	6	
7	<b>Gross income.</b> Add lines 5 and 6	7	46,215.

Part II	Expenses. Enter expenses for business use of your home only on line 30.			
8	Advertising	8		18
9	Car and truck expenses (see instructions)	9	2,836.	19
10	Commissions and fees	10		20
11	Contract labor (see instructions)	11		20a
12	Depletion	12		20b
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13	5,704.	21
14	Employee benefit programs (other than on line 19)	14		22
15	Insurance (other than health)	15		23
16	Interest:			24
16a	a Mortgage (paid to banks, etc)	16a		24a
16b	b Other	16b		24b
17	Legal & professional services	17		25
18	Office expense	18		26
19	Pension and profit-sharing plans	19		27
20	Rent or lease (see instructions):			28
20a	a Vehicles, machinery, and equipment	20a		29
20b	b Other business property	20b	13,800.	30
21	Repairs and maintenance	21		31
22	Supplies (not included in Part III)	22		
23	Taxes and licenses	23	5,146.	
24	Travel, meals, and entertainment:			
24a	a Travel	24a		
24b	b Deductible meals and entertainment	24b		
25	Utilities	25		
26	Wages (less employment credits)	26		
27	Other expenses (from line 48 on page 2)	27	69,712.	
28	<b>Total expenses</b> before expenses for business use of home. Add lines 8 through 27 in columns	28	97,198.	
29	Tentative profit (loss). Subtract line 28 from line 7	29	-50,983.	
30	Expenses for business use of your home. Attach Form 8829	30		
31	<b>Net profit or (loss).</b> Subtract line 30 from line 29.	31	-50,983.	
	<ul style="list-style-type: none"> <li>• If a profit, enter on Form 1040, line 12, and also on Schedule SE, line 2 (statutory employees, see instructions). Estates and trusts, enter on Form 1041, line 3.</li> <li>• If a loss, you must go to line 32.</li> </ul>			
32	If you have a loss, check the box that describes your investment in this activity (see instructions).			
	<ul style="list-style-type: none"> <li>• If you checked 32a, enter the loss on Form 1040, line 12, and also on Schedule SE, line 2 (statutory employees, see instructions). Estates and trusts, enter on Form 1041, line 3.</li> <li>• If you checked 32b, you must attach Form 6198. Your loss may be limited.</li> </ul>			
		32a	<input type="checkbox"/>	All investment is at risk.
		32b	<input type="checkbox"/>	Some investment is not at risk.

BAA For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule C (Form 1040) 2005

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

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

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

485 N. KEPLER  
(Official mailing address)

DELAND, FL 32724  
(Service area-town and county)

**GENERAL INFORMATION**

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

- 1 If a corporation show:  
(A) Date of organization 4/10 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 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)  
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 intermediaries, control, or are controlled by, or are under common control with respondent:

**PUBLIC HEALTH STATUS**

- 6 Has state or local health department inspection been made during the year?
- 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
X		
X		
X		

**SPECIAL INSTRUCTIONS (over)**

## **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

2005

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

PERSON RESPONSIBLE FOR THIS REPORT DONNA C. ALSOP

(Prepared from Information in the 2005 Annual Report)

**BALANCE SHEET DATA**

	1/1/05	12/31/05	Average
1 Intangible Plant	3461	3461	—
2 Land and Land Rights	19730	19730	—
3 Depreciable Plant	132419	88934	(44585)
4 Gross Plant in Service	156640	112125	44515
5 Less: Accumulated Depreciation	103663	80494	23169
6 Net Water Plant in Service	52977	31631	(21346)
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	9989	1036	(6349)
10 Less: Advances for Construction	( )	( )	( )
11 Less: Contribution in Aid of Construction	( )	( )	( )
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	( )
13 Net Plant Investment	62,362	34,667	(27,695)

**CAPITALIZATION**

14 Common Stock			
15 Proprietary Capital (Individual or Partnership)	(277,929)	(50,984)	(224,945)
16 Paid-in Capital			
17 Retained Earnings			
18 Common Stock and Equity (Lines 14 through 17)			
19 Preferred Stock			
20 Long-Term Debt	309,224	79,224	230,000
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	31,295	28,240	20,545

(Revised 2/01)

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

20 05  
(continued)

NAME OF UTILITY YERMO WATER PHONE 386-985-0475

**INCOME STATEMENT**

	Annual Amount
23 Unmetered Water Revenue	_____
24 Fire Protection Revenue	_____
25 Irrigation Revenue	_____
26 Metered Water Revenue	_____
27 Total Operating Revenue	<u>86422</u>
28 <u>Operating Expenses</u>	<u>86422</u>
29 Depreciation Expense (Composite Rate _____)	<u>126,556</u>
30 Amortization and Property Losses	<u>5,704</u>
31 Property Taxes	_____
32 Taxes Other Than Income Taxes	<u>6146</u>
33 Total Operating Revenue Deduction Before Taxes	<u>(50984)</u>
34 California Corp. Franchise Tax	_____
35 Federal Corporate Income Tax	_____
36 Total Operating Revenue Deduction After Taxes	_____
37 Net Operating Income (Loss) - California Water Operations	_____
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	_____
39 Income Available for Fixed Charges	_____
40 Interest Expense	_____
41 Net Income (Loss) Before Dividends	_____
42 Preferred Stock Dividends	_____
43 Net Income (Loss) Available for Common Stock	<u>(50,984)</u>

**OTHER DATA**

44 Refunds of Advances for Construction	_____
45 Total Payroll Charged to Operating Expenses	_____
46 Purchased Water	_____
47 Power	_____

Active Service Connections (Exc. Fire Protect.) \_\_\_\_\_

48 Metered Service Connections  
49 Flat Rate Service Connections  
50 Total Active Service Connections

	Jan. 1	Dec. 31	Annual Average
	350	350	—
	_____	_____	_____
	_____	_____	_____

**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.)

1. Current Fiscal Agent:

Name: \_\_\_\_\_ *N/A* \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

2. Former Fiscal Agent:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

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

\$ \_\_\_\_\_

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:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT	3				
2	301	Intangible plant	2300			—	2300
3	303	Land	19730			—	19730
4		Total non-depreciable plant	21030			—	21030
5		DEPRECIABLE PLANT					
6	304	Structures	2900				2900
7	307	Wells	26200				26200
8	317	Other water source plant					
9	311	Pumping equipment	8400				8400
10	320	Water treatment plant	10000				10000
11	330	Reservoirs, tanks and sandpipes	16000				10000
12	331	Water mains					
13	333	Services and meter installations	19800				19800
14	334	Meters	1680				1680
15	335	Hydrants	7600				7600
16	339	Other equipment	14355			(14355)	—
17	340	Office furniture and equipment	3178			(3178)	—
18	341	Transportation equipment	16276			(16276)	—
19		Total depreciable plant	112389			(24809)	108610
20		Total water plant in service	133419			(24809)	108610

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

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	102410	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	(50924)
5	108	Accumulated depreciation of water plant	(80,461)	224	Long term debt	49224
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	—	253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	28240		Total Equity and Liabilities	28240

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	2300				2300
17	303	Land	19730				19730
18	304	Structures	2900				2900
19	307	Wells	26200				26200
20	317	Other water source plant					
21	311	Pumping equipment	8400				8400
22	320	Water treatment plant	10000				10000
23	330	Reservoirs tanks and sandpipes	10000				10000
24	331	Water mains					
25	333	Services and meter installations	19800				19800
26	334	Meters	1680				1680
27	335	Hydrants	7600				7600
28	339	Other equipment	14385			(14355)	—
29	340	Office furniture and equipment	3178			(3178)	—
30	341	Transportation equipment	16276			(16276)	—
31		Total water plant in service	132419			(24209)	108610

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

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT**

Line	Item	Account 106 Water Plant	Account 108.1 SDWBA Loans	
32	Balance in reserves at beginning of year	103663		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			
35	(b) Charged to Account No. 272	5704		
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	109,367		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired	28873		
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	80494		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

6:01 PM  
02/23/06  
Cash Basis

Yermo Water Company\Donry '05  
Trial Balance  
As of December 31, 2005

	Dec 31, 05	
	Debit	Credit
131 · Cash in Bank-DCB #6301	52.67	
132 · Cash in Bank-B of A #2256		52.43
101 · Buildings & Other Dep. Assets	131,394.91	
101 · Buildings & Other Dep. Assets:102 · Accumulated Depreciation		76,072.00
224 · Loan Payable to D.R.Walker		41,871.02
470 · Metered Revenue		60,427.89
640 · Materials	1,493.63	
610 · Purchases Water:Water Expense	1,185.04	
615 · Purchased Power:Electric Expense	4,509.46	
656 · Payroll Expenses	263.95	
650 · Sublet Labor	19,091.73	
660 · Transportation Expense:Auto Expense	1,668.17	
665 · Other Plant Maintenance:Maintenance	3,214.74	
665 · Other Plant Maintenance:Other Maintenance	60.00	
665 · Other Plant Maintenance:Repairs	2,407.13	
678 · Office Service & Rentals:Rent	2,000.00	
681 · Office Supplies & Expense:Bank Service Charges	1,668.23	
681 · Office Supplies & Expense:Office Supplies	895.32	
681 · Office Supplies & Expense:Postage & Freight	175.00	
682 · Professional Expenses	384.00	
684 · Insurance	325.90	
689 · General Expenses:Miscellaneous Expense	1,050.00	
689 · General Expenses:Natural Gas	211.17	
689 · General Expenses:Other Expenses	628.62	
689 · General Expenses:Telephone	3,351.67	
408 · Taxes Other Than Income:Property Taxes	2,392.00	
<b>TOTAL</b>	<b>178,423.34</b>	<b>178,423.34</b>

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

Line	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 - \$		

**SCHEDULE E - LONG TERM DEBT**

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6								
7								
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	86422
14	480	Other water revenue	
15		Total Operating Revenue	86422
16		Operating revenue deductions	xxxxxxxxxx
17		Operating expenses	xxxxxxxxxx
18	610	Purchased water	
19	615	Power	26,801
20	618	Other volume related expenses	
21	630	Employee labor	
22	640	Materials	2977
23	650	Contract work	48997
24	660	Transportation expenses	2836
25	664	Other plant maintenance expense	10419
26	670	Office salaries	
27	671	Management salaries	
28	674	Employee pensions and benefits	
29	676	Uncollectible accounts expense	
30	678	Office services and rentals	13,800
31	681	Office supplies and expense	3036
32	682	Professional services	3384
33	684	Insurance	652
34	688	Regulatory commission expense	
35	689	General expenses	13,643
36		Total Operating Expenses	126,556
37	403	Depreciation expense	5704
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	5146
40	409	State corporate income tax expense	
41	410	Federal corporate income tax expense	
42		Total Operating Revenue Deductions	137,406
43		Utility Operating Income	
44	421	Non-utility income	
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income	(50984)

**SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped

**OTHER**

Streams or springs location of diversion point	Flow in (Unit)		Annual quantities diverted (Unit)	
	Priority right	Diversions	Max	Min
	Claim	Capacity		
Purchased water (unit)			Annual quantity	
Supplier:				

**SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS**  
(If figures are available) (specify unit)

Classification of service	Max. mo. Mo. of	Min. mo. Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Total			

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor				
49	670	Office salaries				
50	671	Management salaries				
51		Total				

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

**SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)**

Size	Meters	Services
5/8 x 3/4-in		
3/4-in		
1-in		
-in		
-in		
Total		

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1 Used, before repair...	
2 Used, after repair .....	
3 Fast, requiring refund ..	
Numbers of meters in service requiring test per General Order No. 103 .....	

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	203		203	132		132	335	
Industrial								
Other (specify)								
Subtotal								
Fire protection (Hydrants)								
Total	203		203	132		132	335	

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	2" and	2 1/4 to	4"	Other sizes (specify)	Totals
				under	3 1/4			
Concrete			Cast Iron					
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 Donald B. Walker (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 January 1<sup>st</sup>, 2005, to and including December 31<sup>st</sup>, 2005

Signed W R Walker  
owner  
 Title \_\_\_\_\_  
 Date Dec 31, 2005