

FILED<sup>2</sup>

APR 1 2009

Missouri Public  
Service Commission

**LOMA LINDA WATER COMPANY**

**Company Full Certificated Name** (Do not abbreviate and include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

**Parent Company Name** (if applicable; Do not abbreviate.)

**WATER and/or SEWER ANNUAL REPORT**

**SMALL COMPANY**

**TO THE**

**MISSOURI PUBLIC SERVICE COMMISSION**

**For the Calendar Year of**  
**January 1 - December 31, 2008**

**Please select how the company is certificated with the Commission under the Company Name as shown above (check all that apply):**

☒ **Water Service Provider**

☐ **Sewer Service Provider**

**Please choose one of the following filing options:**

☒ **Public Submission** (NOT Highly Confidential)

☐ **Non-Public Submission** (Highly Confidential / Filed Under Seal)

For this filing to be considered Highly Confidential, additional submission of materials is required pursuant to Commission rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210, RSMo., and/or Section 393.140, RSMo.

1

For the calendar year of January 1 - December 31, 2008

2 **Company Name:**

LOMA LINDA WATER COMPANY

**Parent Company Name:**  
(if applicable)3 **Company Street Address:**

5036 Butterfield Dr., Joplin, MO 64804

4 **Company Mailing Address:**

same as above

5 **Company Phone Number:**

417-781-3322

**Company**  
**E-mail Address:**

nlcure@embargo.com

Is the utility certificated to provide **water** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

6 **Effective Date** (e.g. 00/00/0000) 03/01/1981**Case No.** 143

Is the utility certificated to provide **sewer** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

7 **Effective Date** (e.g. 00/00/0000) na**Case No.** na

Name, address, phone number and e-mail of person(s) to contact concerning information contained in this report:

8 **Eric Blau**  
Name

Name

9 **3589 S. Ocean Blvd. #514**  
Mailing Address

Mailing Address

9a **same**  
Street Address

Street Address

10 **Palm Beach FL 33480**  
City State Zip

City State Zip

11 **561-613-4615**  
Telephone Number

Telephone Number

12 **ekblau@msn.com**  
E-mail Address

E-mail Address

Name, address, phone number and e-mail address of person(s) to contact concerning plant operations:

13 **Gary Johnson**  
Name

Name

14 **5036 Butterfield Dr.**  
Mailing Address

Mailing Address

14a **same**  
Street Address

Street Address

15 **Joplin MO 64804**  
City State Zip

City State Zip

16 **417-439-6323**  
Telephone Number

Telephone Number

17 **na**  
E-mail Address

E-mail Address

2 Company Name: LOMA LINDA WATER COMPANY

**CAPITAL STOCK (COMMON AND DEFERRED)**

	Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)
3	none			
4				
5				
6				
7				

**SECURITY HOLDERS AND VOTING POWERS**

Report below the NAMES and ADDRESS of the ten stockholders who, at the end of the year, had the greatest voting powers in the respondent, AND STATE THE NUMBER OF VOTES each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of ALL securities with voting powers.

	Names and Addresses (a)	Number of Votes (b)
8	none	
9		
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12		
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15		

16 Total Number of Votes Held by Above

17 Total Number of Votes of all Securities with Voting Powers

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

	Title of General Officer	Name of Person Holding Office
18	none	
19		
20		
21		
22		
23		

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2008

	Revenues	Total Company	MO Jurisdictional
24	Operating Revenues from Tariffed Services	\$ 96,872.33	\$ 96,872.33
25	Other Revenues	1,775.00	1,775.00
26	<b>TOTAL REVENUES</b>	<b>\$ 98,647.33</b>	<b>\$ 98,647.33</b>

Operating revenues from MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

Please check all of the following for which the company has filed or is current:

- 27 ☒ Secretary of State Requirements ☒ Federal Tax Return
- 28 ☒ Department of Natural Resources Permits ☒ State Tax Return

Please list your most recent rate increase request Case No. and effective date.

29 Case No.: na Effective Date: na

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: LOMA LINDA WATER COMPANY

Describe MAJOR transactions occurring during the year which will have a major effect on operations, such as rate changes, replacement of equipment and other abnormal cash expenditures of \$250 or more.

3 Tank repairs and painting

4 Purchased new generator & chlorinator

5 Installed new pump

6 Installed new auto dialer for warning system

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For the calendar year of January 1 - December 31, 2008

2 Company Name: LOMA LINDA WATER COMPANY

NOTE: Please do not type over formulas. Totals will calculate automatically in this spreadsheet.

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**ASSETS**

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	\$ 373,229.37
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 114,073.07
5	Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 259,156.30
6	Water Materials and Supplies (From Pg. 11)	\$ 9,770.48
7	Water Construction Work in Progress	
8	Water Plant Held for Future Use *	
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	\$ -
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ -
12	Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ -
13	Sewer Materials and Supplies (From Pg. 11)	\$ -
14	Sewer Construction Work in Progress	
15	Sewer Plant Held for Future Use *	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant *	
18	Cash	\$ 12,837.82
19	Other Assets (Accounts Receivable, etc.) *	\$ 1,155.59
20	<b>Total Assets**</b>	<b>\$ 282,920.19</b>

\* Please attach a detailed explanation for these items.

\*\* Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).

Difference between Equity &amp; Liabilities and Assets (from Pg 5)

\$ 0.00

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: LOMA LINDA WATER COMPANY

NOTE: Please do not type over formulas. Totals will calculate automatically in this spreadsheet.

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**EQUITY AND LIABILITIES**

Account Description (a)	Amount (b)
3 Capital Stock	
4 Retained Earnings	\$ 180,269.87
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
7 Long-Term Debt (banks, etc.)	\$ 100,000.00
8 Short-Term Debt (banks, etc.)	\$ 3,183.14
9 Water Customer Deposits	
10 Water Advances for Construction	
11 Water CIAC (From Pg. 9)	\$ (928.11)
12 LESS: Water Amortization of CIAC (From Pg. 9)	\$ (124.54)
13 Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$ (803.57)
14 Sewer Customer Deposits	
15 Sewer Advances for Construction	
16 Sewer CIAC (From Pg. 9)	\$ -
17 LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ -
18 Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ -
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other *	
21 Other Liabilities (Accounts Payable, etc.) *	\$ 270.75
22 <b>Total Equity and Liabilities**</b>	<b>\$ 282,920.19</b>

\* Please attach a detailed explanation for these items.

\*\* Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions).  
 Difference between Equity & Liabilities and Assets (from Pg 4)

\$ (0.00)

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: LOMA LINDA WATER COMPANY

**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3 1	Residential - settlement on account	\$ 5,465.53	
4 2	Residential - would disconnect water to collect; moved & left no forwarding address	\$ 31.96	
5 3	Residential - moved & left no forwarding address	\$ 106.56	
6 4	Residential - no response on repeated attempts to collect	\$ 48.61	
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30			
31	Total	\$ 5,652.66	\$ -
		(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

**2 Company Name:**

LOMA LINDA WATER COMPANY

For the calendar year of January 1 - December 31, 2008

Page 7



**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual (other than for services as an employee) or organization of any kind whatsoever. Use additional sheets if necessary.

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 BKD, LLP - accounting	\$ 10,840.00			
4 Carson & Coil, PC - legal	\$ 937.50			
5 Eric Blau - management	\$ 1,500.00			
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18				
19 Total	\$ 13,277.50 (Total to Page W-1)	\$ -	\$ - (Total to Page S-1)	\$ -

Indicate formula cells

2 Company Name:

LOMA LINDA WATER COMPANY

For the calendar year of January 1 - December 31, 2008

2 Company Name: LOMA LINDA WATER COMPANY**CONTRIBUTIONS IN AID OF CONSTRUCTION**

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year	\$ (928.11)	
4 <u>PLUS:</u> Additions During the Year (Please provide a detailed explanation.) 5 6 7 8 9		
10 Total Additions	\$ -	\$ -
11 <u>LESS:</u> Deductions During the Year (Please provide a detailed explanation.) 12 13 14 15		
16 Total Deductions	\$ -	\$ -
17 Balance at End of Year	\$ (928.11)	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

(Please identify as Account Number 271A)

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization <u>not</u> Total of CIAC line 3)	\$ (93.75)	
19 Total Contributions in Aid at End of Year (see above)	\$ (928.11)	\$ -
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 373,229.37	\$ -
21 Percentage Contributions to Plant	-0.25%	0.00%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 12,381.04	\$ -
23 Total Amortization of Contributions	\$ (30.79)	\$ -
24 Balance at End of Year	\$ (124.54)	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

Indicates link to another worksheet within workbook

Indicate formula cells

**INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS**

INSTRUCTIONS: Please report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional sheets if necessary.

	Description of Obligation (Include Name and Address of Each Lender) (a)	Date of Maturity (b)	Loan Amount (c)	Interest Rate (d)	Paid (e)	Interest Charged To:	
						Water Utility (f)	Sewer Utility (g)
3	Security Bank & Trust Co., PO Box 880, Miani, OK 74355	4/30/2009	\$ 3,183.14	5.00%	\$ 331.71	\$ 331.71	
4	Security Bank & Trust Co., PO Box 880, Miani, OK 74355	1/28/2014	\$ 100,000.00	4.50%	\$ 2,313.05	\$ 2,313.05	
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21	Total		\$ 103,183.14		\$ 2,644.76	\$ 2,644.76	\$ -
						(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

2 Company Name: LOMA LINDA WATER COMPANY

For the calendar year of January 1 - December 31, 2008

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: LOMA LINDA WATER COMPANY

**SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR**

Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
	Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3 5/8" meter	5.00	\$ 5,428.04		
4 1.5" meter	3.00	\$ 3,256.83		
5 2" meter	1.00	\$ 1,085.61		
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24				
25 Total	9.00	\$ 9,770.48	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

2 Company Name: LOMA LINDA WATER COMPANY

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 98,647.33
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ 32,450.89
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	\$ 22,289.52
8 Billing Expenses	
9 Supplies and Expenses	\$ 7,830.94
10 Transportation Expenses	\$ 2,687.97
11 Rent Expense *	
12 Insurance Expense	\$ 5,949.35
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 13,277.50
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	\$ 5,652.66
16 Depreciation Expense (From Page W-6)	\$ 12,381.04
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ 30.79
18 Amortization Expense	\$ -
19 Tax Expenses (From Page W-3)	\$ 3,626.35
20 Interest Expense (From Page 10)	\$ 2,644.76
21 Other Expenses *	\$ 2,645.77
22 Total Operating Expenses	\$ 111,467.54
23 Net Income (Loss)	\$ (12,820.21)

\* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: LOMA LINDA WATER COMPANY**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(Please indicate if metered amounts are in cubic feet measurements.)

(a)		No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
		Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				XXXX	
3	Residential - Single Family			XXXX	
4	Residential - Apartments			XXXX	
5	Residential - Mobile Homes			XXXX	
6	Commercial			XXXX	
7	Other Sales to Public Authorities			XXXX	
8	Other *			XXXX	
9	Total Unmetered Sales	-	-	-	\$ -
<u>Metered Sales of Water</u>					
10	5/8" Meter	267	259	16,236,980	\$ 57,691.15
11	3/4" Meter				
12	1" Meter	51	54	4,789,541	\$ 20,423.01
13	1 1/2" Meter	6	5	2,826,000	\$ 9,255.50
14	2" Meter	5	5	3,092,000	\$ 9,420.34
15	Other *	2	2	5,590,730	\$ 82.33
16	Total Metered Sales	331	325	32,535,251	\$ 96,872.33
<u>Other Operating Revenues</u>					
17	Late Payment Fees				
18	Inspection Fees				
19	Reconnect Fees				\$ 400.00
20	Rent Income				
21	Income from Merchandising, Jobbing & Contract Work *				
22	Other Revenue *				\$ 1,375.00
23	Total Other Operating Revenues				\$ 1,775.00
24	Total Operating Revenues				\$ 98,647.33
					(Total to Pg. W-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: LOMA LINDA WATER COMPANY

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	\$ 4,613.23
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other *	
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 17,676.29
9 Chemicals	
10 Water Testing Expenses	
11 Total Plant Operations Expenses	\$ 22,289.52
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	\$ 3,478.49
13 Tax Expense - Payroll Taxes	
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	\$ 147.86
16 Tax Expense - Federal Income Taxes	
17 Tax Expense - State Income Taxes	
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$ 3,626.35
	(Total to Page W-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells

# **PUMPING AND PURCHASED WATER STATISTICS**

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

2 Company Name: LOMA LINDA WATER COMPANY

For the calendar year of January 1 - December 31 2008

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e)  (e)
		measurement of water is in gallons				
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	725,558	818,182			1,543,740
9	February	846,066	954,074			1,800,140
10	March	772,248	870,832			1,643,080
11	April	906,273	1,021,967			1,928,240
12	May	984,124	1,109,756			2,093,880
13	June	1,261,335	1,422,356			2,683,691
14	July	1,198,904	1,351,956			2,550,860
15	August	3,380,587	3,812,152			7,192,739
16	September	1,342,278	1,513,632			2,855,910
17	October	2,189,354	2,468,846			4,658,200
18	November	984,566	1,110,255			2,094,821
19	December	700,277	789,673			1,489,950
20	Total for Year	15,291,570	17,243,681	-	-	32,535,251

21 Maximum Quantity Supplied to the System in Any One Day: 178,350 Minimum: 7,440

22 Range of Pressure in the Mains as Measured at the Highest Point on System: 60-90

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity
na			

Indicate formula cells



2 Company Name: LOMA LINDA WATER COMPANY

**WATER UTILITY PLANT IN SERVICE**

	Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
	<u>Intangible Plant</u>					
3	Organization	301	\$ 9,737.61			\$ 9,737.61
4	Franchise and Consents	302				\$ -
5	Miscellaneous Intangible Plant	303				\$ -
	<u>Source of Supply Plant</u>					
6	Land and Land Rights	310				\$ -
7	Structures and Improvements	311	\$ 925.00	\$ 25,676.00		\$ 26,601.00
8	Collecting and Impounding Reservoirs	312				\$ -
9	Lake, River, and Other Intakes	313				\$ -
10	Wells and Springs	314	\$ 51,768.73			\$ 51,768.73
11	Infiltration Galleries and Tunnels	315				\$ -
12	Supply Mains	316				\$ -
13	Other Water Source Plant *	317				\$ -
	<u>Pumping Plant</u>					
14	Land and Land Rights	320				\$ -
15	Structures and Improvements	321	\$ 1,580.27			\$ 1,580.27
16	Boiler Plant Equipment	322				\$ -
17	Other Power Production Equipment *	323				\$ -
18	Steam Pumping Equipment	324				\$ -
19	Electric Pumping Equipment	325	\$ 77,863.97	\$ 84,086.67		\$ 161,950.64
20	Diesel Pumping Equipment	326				\$ -
21	Hydraulic Pumping Equipment	327				\$ -
22	Other Pumping Equipment *	328				\$ -
	<u>Water Treatment Plant</u>					
23	Land and Land Rights	330				\$ -
24	Structures and Improvements	331				\$ -
25	Water Treatment Equipment	332	\$ 3,021.83	\$ 1,416.79		\$ 4,438.62
	<u>Transmission and Distribution Plant</u>					
26	Land and Land Rights	340				\$ -
27	Structures and Improvements	341				\$ -
28	Distribution Reservoirs and Standpipes	342	\$ 10,900.00			\$ 10,900.00
29	Transmission and Distribution Mains	343	\$ 20,344.66			\$ 20,344.66
30	Fire Mains	344				\$ -
31	Services	345	\$ 2,412.99			\$ 2,412.99
32	Meters	346	\$ 73,586.55		\$ 9,770.48	\$ 63,816.07
33	Hydrants	348				\$ -
34	Other Transmission and Distribution Plant	349				\$ -
	<u>General Plant</u>					
35	Land and Land Rights	389				\$ -
36	Structures and Improvements	390				\$ -
37	Office Furniture and Equipment	391	\$ 1,505.00			\$ 1,505.00
38	Transportation Equipment	392				\$ -
39	Stores Equipment	393				\$ -
40	Tools, Shop and Garage Equipment	394	\$ 2,241.23			\$ 2,241.23
41	Laboratory Equipment	395				\$ -
42	Power-operated Equipment	396	\$ 15,932.53			\$ 15,932.53
43	Communication Equipment	397				\$ -
44	Miscellaneous Equipment	398				\$ -
45	Other Tangible Property *	399				\$ -
46	Total Water Utility Plant In Service		\$ 271,820.39	\$ 111,179.46	\$ 9,770.48	\$ 373,229.37
						(Total to Pages 4 and 9)

\* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", use additional sheets.

Indicate formula cells

2 Company Name: LOMA LINDA WATER COMPANY

## DEPRECIATION RESERVE - WATER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f)(g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
3				\$ -				\$ -
4				\$ -				\$ -
5				\$ -				\$ -
6				\$ -				\$ -
7	2.00%	\$ 232.47	\$ 16.50	\$ -				\$ 250.97
8				\$ -				\$ -
9				\$ -				\$ -
10	2.00%	\$ 1,035.37	\$ 11,842.75	\$ -				\$ 12,878.12
11				\$ -				\$ -
12				\$ -				\$ -
13				\$ -				\$ -
14				\$ -				\$ -
15	2.50%	\$ 39.51	\$ 631.02	\$ -				\$ 670.53
16				\$ -				\$ -
17				\$ -				\$ -
18				\$ -				\$ -
19	5.40%	\$ 6,830.86	\$ 50,426.47	\$ -				\$ 57,257.33
20				\$ -				\$ -
21				\$ -				\$ -
22				\$ -				\$ -
23				\$ -				\$ -
24				\$ -				\$ -
25	2.90%	\$ 91.05	\$ 1,270.46	\$ -				\$ 1,361.51
26				\$ -				\$ -
27				\$ -				\$ -
28	3.30%	\$ 359.70	\$ 7,533.44	\$ -				\$ 7,893.14
29	2.00%	\$ 406.89	\$ 5,643.62	\$ -				\$ 6,050.51
30				\$ -				\$ -
31	2.90%	\$ 69.98	\$ 1,070.96	\$ -				\$ 1,140.94
32	2.80%	\$ 2,060.42	\$ 22,953.97	\$ 9,770.48				\$ 15,243.91
33				\$ -				\$ -
34				\$ -				\$ -
35				\$ -				\$ -
36				\$ -				\$ -
37	5.00%	\$ 75.25	\$ 864.00	\$ -				\$ 939.25
38				\$ -				\$ -
39				\$ -				\$ -
40	5.00%	\$ 112.06	\$ 1,169.36	\$ -				\$ 1,281.42
41				\$ -				\$ -
42	6.70%	\$ 1,067.48	\$ 8,037.96	\$ -				\$ 9,105.44
43				\$ -				\$ -
44				\$ -				\$ -
45				\$ -				\$ -
46	Total***	\$ 12,381.04	\$ 111,462.51	\$ 9,770.48	\$ -	\$ -	\$ -	\$ 114,073.07
		(Total to Pg. 9 & Pg. W-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

\* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

\*\* Report the details for these entries. Use additional sheets if necessary.

\*\*\* Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

Indicate formula cells

PUMPS

	Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3	Pump 1 - Grudalos GF 2300600-19	355	2008		
4	Pump 2 - ID #6CCH-11, Smq Turbine, Life & Dist - CROWN	400	1989		
5					
6					
7					
8					
9					
10					
11					
12					

WELLS

		Number:	Number:	Number:	Number:
13					
14	Description (i.e., Deep, Artisan, Spring, etc.)	1	2		
15	Year Constructed	1978	1989		
16	Type of Construction				
17	Type of Casing				
18	Depth and Diameter of Well	1650	1205		
19	Yield of Well in Gallons per day	41895	47243		
20	Chemicals (i.e., Provide Type, Cost and Quantities of Each):				
21	Type -	Chlorine	Chlorine		
22	Cost -	226.82	255.78		
23	Quantity -	17 gal	19 gal		

# METERS AND METER SETTINGS

	Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3	Residential:	5/8"	254	6	12	248	
4		1"	51	4	1	54	
5		1.5"	4	4	5	3	
6		2"	2	1	1	2	
7	Other Customers:	5/8"	13	2	4	11	
8		1.5"	2	-	-	2	
9		2" and other	5	3	3	5	
10	Total in Use by Customers	XXXXXX	331	20	26	325	-
11	Not in Use (i.e., Inventory)	5/8"	-	5	-	5	XXXXXX
12		1.5"	-	3	-	3	XXXXXX
13		2"	-	1	-	1	XXXXXX
14	Total Meters	XXXXXX	331	29	26	334	-

# STORAGE FACILITIES

	Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15	NONE			
16				
17				
18				
19				

Company Name: LOMA LINDA WATER COMPANY

For the calendar year of January 1 - December 31, 2008

Indicate formula cells

**MAINS (measurement in feet)**

Kind of Pipe (i.e., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
DIST MAINS: PLASTIC	6	10,859			10,859
PLASTIC	4	29,456			29,456
PLASTIC	3	4,914			4,914
PLASTIC	3	9,261			9,261
PLASTIC	2	19,442			19,442
PLASTIC		400			400
Total Mains		74,332	-	-	74,332

**SERVICES AVAILABLE FOR USE (from Main to Property Line)**

Size and Description by Type of Material (i.e., iron, copper, plastic, etc.) (a)	Owned by Utility				Total No. Owned by Customers at End of Year (f)
	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)	
In Use:					
NA				-	
				-	
				-	
				-	
For Future Use:					
				-	
				-	
				-	
Total of All Services		-	-	-	-

Indicate formula cells

1  
2 Company Name:

LOMA LINDA WATER COMPANY

For the calendar year of January 1 - December 31 2008

2 Company Name: LOMA LINDA WATER COMPANY**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ -
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ -
5 Employee Pensions and Benefits	NA
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	\$ -
8 Billing Expenses	
9 Supplies and Expenses	
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ -
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	\$ -
16 Depreciation Expense (From Page S-5)	\$ -
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	\$ -
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	
22 Total Operating Expenses	\$ -
23 Net Income (Loss)	\$ -

\* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: LOMA LINDA WATER COMPANY

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(Please indicate if metered amounts are in cubic feet measurements.)

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family	NA		XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	\$ -
9 Total Unmetered Sales	-	-	XXXX	
<u>Metered Sales of Water</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales	-	-	-	\$ -
<u>Other Operating Revenues</u>				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				\$ -
20 Total Other Operating Revenues				
21 Total Operating Revenues				
				(Total to Pg. S-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells

1

For the calendar year of January 1 - December 31, 2008

2 Company Name: LOMA LINDA WATER COMPANY

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	NA
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other *	
9 Utility Bills	
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Total Plant Operations Expenses	\$ -
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	
15 Tax Expense - Payroll Taxes	
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	
18 Tax Expense - Federal Income Taxes	
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$ -
	(Total to Page S-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells



2 Company Name: LOMA LINDA WATER COMPANY

**SEWER UTILITY PLANT IN SERVICE**

Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (C+D-E) (f)
<u>Intangible Plant</u>					
3 Organization	301	NA			\$ -
4 Franchise and Consents	302				\$ -
5 Miscellaneous Intangible Plant	303				\$ -
<u>Land and Structures</u>					
6 Land and Land Rights	310				\$ -
7 Structures and Improvements	311				\$ -
<u>Collection Plant</u>					
8 Collection Sewer - Force	352.1				\$ -
9 Collection Sewer - Gravity	352.2				\$ -
10 Other Collection Plant Facilities *	353				\$ -
11 Services to Customers	354				\$ -
12 Flow Measuring Devices	355				\$ -
<u>Pumping Plant</u>					
13 Receiving Wells and Pump Pits	362				\$ -
14 Pumping Equipment	363				\$ -
<u>Treatment and Disposal</u>					
15 Oxidation Lagoon	372				\$ -
16 Treatment and Disposal Equipment	373				\$ -
17 Plant Sewer	374				\$ -
18 Outfall Sewer Lines	375				\$ -
19 Other Treatment and Disposal Plant Equipment *	376				\$ -
<u>General Plant</u>					
20 Office Furniture and Equipment	391				\$ -
21 Transportation Equipment	392				\$ -
22 Other General Equipment *	393				\$ -
23 Total Sewer Utility Plant In Service		\$ -	\$ -	\$ -	\$ -
					(Total to Pages 4 and 9)

\* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", please explain below. Use additional sheets if necessary.

Explanation:

Indicate formula cells

2 Company Name: LOMA LINDA WATER COMPANY

**DEPRECIATION RESERVE - SEWER UTILITY PLANT**

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f)g (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k) *	Salvage Credit (l) *		
3	NA			\$ -				\$ -
4				\$ -				\$ -
5				\$ -				\$ -
6				\$ -				\$ -
7				\$ -				\$ -
8				\$ -				\$ -
9				\$ -				\$ -
10				\$ -				\$ -
11				\$ -				\$ -
12				\$ -				\$ -
13				\$ -				\$ -
14				\$ -				\$ -
15				\$ -				\$ -
16				\$ -				\$ -
17				\$ -				\$ -
18				\$ -				\$ -
19				\$ -				\$ -
20				\$ -				\$ -
21				\$ -				\$ -
22				\$ -				\$ -
23	Total***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

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\*\* Report the details for these entries. Use additional sheets if necessary.

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Indicate formula cells

Company Name: LOMA LINDA WATER COMPANY

**GENERAL INFORMATION**

Treatment Facilities - Please describe process.

NA

Was your treatment plant constructed in place or purchased as a package unit?

☐

Yes

☐

No

Were your lift stations constructed in place or purchased as package units?

☐

Yes

☐

No

What is the designated capacity of your treatment facilities?

What percent of designed capacity is currently being utilized?

What is the name of the current operator?

Please describe the treatment process for liquid waste.

na

Please describe the treatment process for waste solids.

na

Where is the point of discharge for liquid waste?

na

What is the ultimate disposal of waste solids and how obtained?

na

List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

na

**COLLECTING SEWERS (measurement in feet)**

	Kind of Pipe (i.e., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
Force:						
NA						
Gravity:						
NA						

**LIFT STATIONS**

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
NA					

Annual Report of LOMA LINDA WATER COMPANY

for the calendar year of January 1 - December 31, 2008

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of FLORIDA }

County Of PALM BEACH } ss:

FRED K BLAN makes oath and says that  
Name of Affiant (Company Official/Representative)

s/he is MANAGING PARTNER  
Official Title of the Affiant (Company Official/Representative)

of LOMA LINDA WATER CO  
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 3589 S. OCEAN PALM BEACH, FL 33480  
Address and Telephone Number of the Affiant (Company Official/Representative)  
561-308-8188

that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

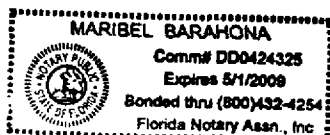
from January 1, 2008, to and including December 31, 2008  
Month/Day Year Month/Day Year

Fred K. Blau  
Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this 13<sup>th</sup> day of April, 2009

My Commission expires 5/01, 2009



Maribel Barahona  
Signature of Notary Public

Missouri Revised Statutes § 392.210 or § 393.140

**\* Items Attachment**

<b>Page</b>	<b>Account</b>	<b>Amount</b>
4	Other Assets	
	Accounts Receivable	705.61
	Other Current Assets	450.00
	Total Other Assets	<u>1,155.61</u>
5	Other Liabilities	
	Sales Tax Payable	270.75
	Total Other Liabilities	<u>270.75</u>
W-1	Other Expenses	
	Miscellaneous	2,645.77
	Total Other Expenses	<u>2,645.77</u>
W-2	Other Metered Sales are for 3" Meter.	
W-2	Other Revenue	
	Meter Installation	1,375.00
	Total Other Revenue	<u>1,375.00</u>
W-3	Tax Expense - Other Taxes	
	Use Tax	147.86
	Total Tax Expense - Other Taxes	<u>147.86</u>