

First Revised Sheet No. 22
Canceling Original Sheet No. 22
WN U-1

COPY

(Crosswoods Water Company, Inc.)
Receipt Stamp

For Commission's

SCHEDULE NO. 2
METERED RATE SERVICE

Available

Within the limits of all Water Service Areas and at utility's option and capability to maintain Department of Health standards of quantity and quality.

Applicable

Applicable to domestic residential customers served by the utility on a metered basis.

Conditions

The charge for this service is not subject to cancellation or reduction for seasonal or temporary periods, unless seasonal rates apply per this tariff. This charge will be the monthly minimum bill for this class of service.

Monthly Rates

Each connection or customer

Base Rate

with zero allowance

Rate

3/4" service base rate	(1.00)	\$17.35
1' service base rate	(1.67)	\$NA
1 1/2' service base rate	(3.33)	\$NA
2' service base rate	(5.33)	\$NA
3' service base rate	(10.0)	\$NA
4' service base rate	(16.7)	\$NA

Rate/100 Cubic Feet
(or portion thereof)

Usage Rate

over zero allowance

consumption per first 500 cubic feet or less	\$1.00
consumption per 100 cubic feet, over 500 cubic feet	\$1.35

Issued 6-26-2010 Effective 9-1-2010
 Issued by CROSSWOODS WATER CO., INC.
 By [Signature] Title SECRETARY

INCOME STATEMENT

For the Calendar Year 2009

Line No. (L)	Account Name (a)	Water (b)	Other (c)	Total Company (d)
REVENUES				
1	Operating Revenue Accounts	\$ 37603	\$	\$ 37603
2	Miscellaneous Revenue Accounts			
3	Other Revenue Accounts			
4	Utility Operating Revenue (Add L1 thru L3)	\$ 37603	\$	\$ 37603
EXPENSES				
5	Operating Expense Accounts	26660		26660
6	Depreciation Expense	533		533
7	Federal Income Taxes	2991		2991
8	Utility Operating Expense (Add L5 thru L7)	\$ 30184	\$	\$ 30184
9	Utility Operating Income (Loss) (L4 minus L8)	\$ 7419	\$	\$ 7419
OTHER INCOME AND DEDUCTIONS				
Other Income:				
10	Interest & Dividend Income	\$	\$	\$
11	Miscellaneous Nonutility Income	3810		3810
12	Total Other Income (Add L10 thru L11)	\$ 3810	\$	\$ 3810
Other Deductions:				
13	Interest Expense	\$	\$	\$
14	Miscellaneous Nonutility Expenses			
15	Total Other Deductions (Add L13 thru L14)	\$ 0	\$	\$ 0
16	Net Income (Loss) (Add L9 plus L12 minus L15)	\$ 11229	\$	\$ 11229

CUSTOMER COUNT SUMMARY

Description (a)	Number at Begin Year (b)	New Services (c)	Number at End Year (d)	Temporary (e)
17 Total Unmetered	0	0	0	0
18 Total Metered	127	0	127	0
19 Total Master Metered	127	0	127	0
20 Total Customers (Add L 17 thru L19)	127	0	127	0

COMPARATIVE BALANCE SHEET
For the Calendar Year 2008 & 2009

Line No. (L)	Account Name (a)	Year 2008 (b)	Year 2009 (c)
ASSETS:			
1	Utility Plant	\$ 89655	\$ 90188
2	Less: Accumulated Depreciation	<u>(89655)</u>	<u>(90188)</u>
3	Accumulated Amortization	<u> </u>	<u> </u>
4	Utility Plant Acquisition Adjustment	<u> </u>	<u> </u>
5	Net Utility Plant (Add L1 thru L4)	\$ 0	\$ 0
6	Special funds (Surcharges, Facility Charges)	\$	\$
7	Cash	<u>1283</u>	<u>2694</u>
8	Customer Accounts Receivable	<u>6758</u>	<u>1903</u>
9	Other Assets (Specify)	<u> </u>	<u> </u>
10	Total Assets (Add L5, plus L6 thru L9)	\$ 8041	\$ 4597
EQUITY CAPITAL AND LIABILITIES:			
11	Capital Stock Issued	\$ 500	\$ 500
12	Other Paid In Capital	<u>19572</u>	<u>19572</u>
13	Retained Earnings	<u>(13804)</u>	<u>(17159)</u>
14	Proprietary Capital	<u> </u>	<u> </u>
15	Total Equity Capital (Add L11 thru L14)	\$ 6268	\$ 2913
Interest Rate			
16	Long-Term Debt	\$	\$
17	Accounts Payable	<u>781</u>	<u>785</u>
18	Current Debt	<u> </u>	<u> </u>
19	Contributions In Aid Of Construction (CIAC)	<u> </u>	<u> </u>
20	Less: Accumulated Amortization Of CIAC	<u> </u>	<u> </u>
21	Other Liabilities (Specify) <u>ACCRUED TAXES</u>	\$ 992	\$ 899
22	Total Liabilities (Add L16 thru L21)	\$ 1773	\$ 1684
23	Total Equity Capital and Liabilities (Add L15 & L22)	\$ 8041	\$ 4597

WATER SUMMARY

EMPLOYEE SUMMARY

	Annual Water	Cubic Feet
24	Purchased or Ground Water	<u>1,416,858</u>
25	Loss or Wastage	<u>2,150</u>
26	Sold to Customers	<u>1,214,708</u>

	2008	2009
	<u>0</u>	<u>0</u>
	Full Time Count	Full Time Count
	<u>0</u>	<u>0</u>
	Part Time Count	Part Time Count

CONVERSION: 1 cubic foot = 7.48 gallons

CROSSWOODS WATER CO., INC.			
TEST PERIOD: JANUARY 1, 2009 - DECEMBER 31, 2009			
2009 INCOME WITH 2010 & 2011 ESTIMATED EXPENSES			
Based upon accrual method with estimates at current & proposed rates.			
INCOME CATEGORY	2009	ESTIMATED 2010	ESTIMATED 2011
Sales of Water (Rate adjusted 9-1-2010)	35,617	37,632	41,696
Other Income (Surcharge beginning 9-1-2010)		2,032	6,096
TOTALS	35,617	39,664	47,792
Bank Fees	148	30	40
Bad Debts	128	100	100
Contractual General Maintenance	9,600	9,600	9,600
Contractual Certified Operator	1,000	-	-
Contractual Meter Reading	900	900	900
Contractual Distribution Maintenance	1,739	750	1,200
Contractual Pump House Maintenance	1,374	1,500	1,500
Contractual System Maintenance*		3,445	4,320
Contractual Billing		1,800	1,950
Contractual Treatment Equipment Maintenance		200	350
Chlorine	-	555	1,100
Annual Corporation Fee	59	59	59
Washington State Health Fees	323	350	350
Underground Utility Location Fees	10	35	35
Insurance	769	800	825
Postage	-	44	-
Post Office Box Rent	70	70	70
Office Rent	4,600	4,600	4,600
Tools and Supplies	385	1,000	1,000
Office Supplies	569	550	600
Misc. Materials	53	100	100
Accounting Services	1,235	1,400	1,500
Secretarial Services	900	-	-
Engineering Services***	2,479	-	-
Taxes, Federal	2,221	1,985	2,000
Taxes, State	1,535	2,000	2,200
License Fees	39	39	39
Water Testing, Bacterial	704	750	800
Water Testing, Mineral	357	750	850
Water Testing, Disinfection By-Products**	-	250	250
Utilities, Power	2,620	3,000	3,000
Utilities, Telephone	3,027	2,900	2,150
TOTALS	36,844	39,562	41,488
Debt Service, Treatment Installation	-	2,032	6,096
NET GAIN (LOSS)	(1,227)	(1,930)	208

* System Maintenance includes Treatment management @ \$175 per month effective June, 2010

** Testing required due to chlorination.

*** Engineering Services cover Treatment design; Installation cost not included for 2010.

Tax Asset Detail 1/01/09 - 12/31/09

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = C	Tax Bonus Amt	Tax Depreciation	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Computer												
29	COMPUTERS	12/17/07	2,120.96	2,120.96	0.00	2,120.96	2,120.96	0.00	2,120.96	0.00	200DB	5.0
	Computer		2,120.96	0.00c	0.00	2,120.96	2,120.96	0.00	2,120.96	0.00		
Group: Tools & Equipment												
1	TOOLS & EQUIPMENT	6/30/79	528.00	0.00	0.00	528.00	528.00	0.00	528.00	0.00	S/L	5.0
3	EQUIPMENT	11/01/80	154.00	0.00	0.00	154.00	154.00	0.00	154.00	0.00	S/L	7.0
4	COMPUTER	12/31/83	1,005.00	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00	0.00	PRE	5.0
6	CAMERA	6/01/86	365.00	0.00	0.00	365.00	365.00	0.00	365.00	0.00	PRE	3.0
9	METER WRENCH	10/21/89	83.00	0.00	0.00	83.00	83.00	0.00	83.00	0.00	200DB	7.0
13	1/3 POWER WASHER	6/30/93	720.00	0.00	0.00	720.00	720.00	0.00	720.00	0.00	200DB	7.0
24	FAX/TELEPHONE MACHINE	12/31/02	172.47	172.47	0.00	172.47	172.47	0.00	172.47	0.00	200DB	5.0
27	UTILITY TRAILER	12/03/04	2,122.38	2,122.38	0.00	2,122.38	2,122.38	0.00	2,122.38	0.00	200DB	5.0
	Tools & Equipment		5,149.85	0.00c	0.00	5,149.85	5,149.85	0.00	5,149.85	0.00		
Group: Utility Plant												
2	METERS	11/01/80	513.00	0.00	0.00	513.00	513.00	0.00	513.00	0.00	S/L	5.0
5	METERS	12/31/86	445.00	0.00	0.00	445.00	445.00	0.00	445.00	0.00	PRE	5.0
7	METERS	12/31/87	76.00	0.00	0.00	76.00	76.00	0.00	76.00	0.00	200DB	7.0
8	STRUCTURE & IMPROV.	12/31/87	346.00	0.00	0.00	346.00	346.00	0.00	346.00	0.00	200DB	7.0
10	WATER METERS	12/31/91	231.00	0.00	0.00	231.00	231.00	0.00	231.00	0.00	200DB	7.0
11	BOOSTER PUMP	6/30/91	1,410.00	0.00	0.00	1,410.00	1,410.00	0.00	1,410.00	0.00	200DB	7.0
12	TANK HATCH	6/30/92	345.00	0.00	0.00	345.00	345.00	0.00	345.00	0.00	200DB	7.0
14	AUTODIALER	12/15/95	111.00	0.00	0.00	111.00	111.00	0.00	111.00	0.00	200DB	7.0
15	BOOSTER PUMP	10/14/95	1,076.00	0.00	0.00	1,076.00	1,076.00	0.00	1,076.00	0.00	200DB	7.0
16	SUBMERSIBLE PUMP	10/14/95	1,480.00	0.00	0.00	1,480.00	1,480.00	0.00	1,480.00	0.00	200DB	7.0
17	PNEUMATIC PUMP	10/04/97	858.00	0.00	0.00	858.00	858.00	0.00	858.00	0.00	200DB	7.0
18	BOOSTER PUMP	12/31/98	1,375.00	1,375.00	0.00	1,375.00	1,375.00	0.00	1,375.00	0.00	200DB	7.0
19	METER	1/15/00	389.62	0.00	0.00	389.62	389.62	0.00	389.62	0.00	200DB	7.0
20	METER	6/30/00	137.57	0.00	0.00	137.57	137.57	0.00	137.57	0.00	200DB	7.0
21	UTILITY PLANT	12/31/86	69,318.00	0.00	0.00	69,318.00	69,318.00	0.00	69,318.00	0.00	S/L	1.0
22	SUBMERSIBLE PUMP	3/01/01	2,562.92	0.00	0.00	2,562.92	2,562.92	0.00	2,562.92	0.00	200DB	7.0
23	PRESSURE PUMP	9/08/01	424.91	0.00	0.00	424.91	424.91	0.00	424.91	0.00	200DB	7.0
25	METERS	5/10/02	537.41	537.41	0.00	537.41	537.41	0.00	537.41	0.00	200DB	7.0
26	METERS	4/15/03	234.09	234.09	0.00	234.09	234.09	0.00	234.09	0.00	200DB	7.0
28	10 WATER METERS	11/07/07	513.94	513.94	0.00	513.94	513.94	0.00	513.94	0.00	200DB	7.0
30	WATER METERS	12/16/09	533.03	533.03c	0.00	533.03	533.03	533.03	533.03	0.00	200DB	7.0
	Utility Plant		82,917.49	533.03c	0.00	82,384.46	82,917.49	533.03	82,917.49	0.00		
	Grand Total		90,188.30	533.03c	0.00	89,655.27	90,188.30	533.03	90,188.30	0.00		

910930880 Crosswoods Water Company, Inc.

05/24/2010 10:30 AM

91-0930880

Tax Current Year Additions

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FYE: 12/31/2009

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>
Group: Utility Plant			
30	WATER METERS	12/16/09	<u>533.03</u>
		Utility Plant	<u>533.03</u>
		Grand Total	<u>533.03</u>