

LYNWOOD UTILITY, INC.
P.O. BOX 314
321 BILLINGSLEY COURT, SUITE 4
FRANKLIN, TN 37065-0314
PHONE: 615/790-3632 FAX: 615/599-0797

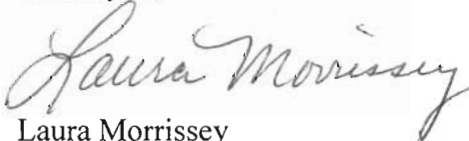
September 29, 2011

Eddie Roberson
Chairman Tennessee Regulatory Authority
400 James Robertson Parkway
Nashville, TN 47243-0505

Re: Lynwood Utility, Inc. Annual Report for Year 12/31/2010

I have enclosed for filing the Annual Report for Lynwood Utility, Inc. for Year 12/31/2010. We will be sending a compact disc in PDF format. I have enclosed an extra copy which I would appreciate you stamping filed and returning to me. Please note that Lynwood Utility, Inc. was merged into Berry's Chapel Utility, Inc. on September 1, 2010 and this will be our final report.

Thank you,



Laura Morrissey
Secretary

cc: Jim Ford
Henry Walker

RECEIVED

OCT 03 2011


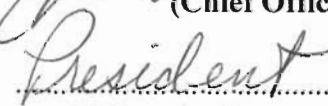
TN REGULATORY AUTHORITY
UTILITIES DIVISION

STATE OF TENNESSEE

COUNTY OFWILLIAMSON.....

We the undersigned TYLER RING
and LAURA MORRISSEY
of LYNWOOD UTILITY CORPORATION

on our oath do severally say that the foregoing return has been prepared,
under our direction, from the original books, papers and records of said
utility; that we have carefully examined the same, and declare the same to be
a correct statement of the business and affairs of said utility for the period
covered by the return in respect to each and every matter and thing therein
set forth, to the best of our knowledge, information and belief.


.....
(Chief Officer)

.....
(Officer in charge of accounts)

Subscribed and sworn to before me this 29th
day of September, 2011
.....
Notary Public, Laura L. Morrissey County, Williamson
My commission will expire 8-26-14
.....

(Seal)



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Name of Respondent

0

Lynwood Utility

This Report is:

(1) X An Original

(2) A Resubmission

9/26/2011
Date of Report
(Mo, Da, Yr)

Date of Report
(Mo, Da, Yr)

Jan-01-04

Year of Report

12/31/2010

70

IDENTIFICATION & OWNERSHIP

Report of: LYNWOOD UTILITY CORPORATION

(REPORT THE EXACT NAME OF UTILITY)

Located at: 321 BILLINGSLEY COURT, SUITE 4

Year Ended:

FRANKLIN, TN 37067

Date Utility was Originally Organized:

4/18/1975

Location of Office Where Accounts and Records are Kept:

321 BILLINGSLY COURT, SUITE 4

FRANKLIN, TN 37067

Give the Name, Title, & Office Address of the Officer of the Utility to Whom Correspondence Should be Addressed Conc

TYLER RING, 321 BILLINGSLY CT, SUITE 4

Telephone: 615/301-2900

FRANKLIN, TN 37067

OFFICERS & MANAGERS

[illegible]

OWNERSHIP

Report every corporation or individual owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility.

[illegible]

Name of Respondent 0 Lymwood Utility		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) Jan-01-04 9/26/2011	Year of Report 0 12/31/2011
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	353,782	-	353,782
Commercial		-		-	-
Industrial		-		-	-
Multi-Family		-		-	-
Other - Penalty		-	5,166	-	5,166
Other - Tap Fees		-	78,250	-	78,250
		-		-	-
		-		-	-
Total Gross Revenue		-	437,198	-	437,198
Operation & Maint. Expense	W3/S3	-	323,178	-	323,178
Depreciation Expense	F-5	-	138,802	-	138,802
Amortization Expense		-	(24,300)	-	(24,300)
		-		-	-
		-		-	-
Taxes Other Than Income	F-7	-	14,040	-	14,040
Income Taxes	F-7	-		-	-
Total Operating Expenses		-	451,720	-	451,720
Net Operating Income		-	(14,522)	-	(14,522)
Other Income:					
Nonutility Income		-	-	-	-
		-		-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	-	-	-
Other Deductions:					
Misc. Nonutility Expenses		-		-	-
Amount of excess purchase price		-	7,693	-	7,693
Interest		-	40,736	-	40,736
		-		-	-
		-		-	-
Total Other Deductions		-	48,429	-	48,429
Net Income		-	(62,951)	-	(62,951)

Name of Respondent 0 <u>Lynwood Utility</u>		This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) <u>Jan-01-04</u> <u>9/26/2011</u>	Year of Report <u>0 12/31/2010</u>
COMPARATIVE BALANCE SHEET				
Account Name (a)		Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS				
Utility Plant in Service (101-105)	F5/W1/S1	3,393,905	3,319,986	
Accum. Depreciation and Amortization (108)	F5/W2/S2	1,905,993	1,771,993	
Net Utility Plant		1,487,912	1,547,993	
Cash		38,428	17,746	
Customer Accounts Receivable (141)		62,273	41,987	
Def. Debit		57,731	52,464	
Misc. Deposit		3,000	3,000	
Def Rate Case		31,363	53,363	
Excess Purchase Price		276,614	284,310	
Total Assets		1,957,321	2,000,863	
LIABILITIES AND CAPITAL				
Common Stock Issued (201)	F-6	1,000	1,000	
Preferred Stock Issued (204)	F-6			
Other Paid-In Capital (211)		669,721	669,721	
Retained Earnings (215)	F-6	(1,069,367)	(862,000)	
Capital (Proprietary & Partnership-218)	F-6			
Total Capital		(398,646)	(191,279)	
Long-Term Debt (224)	F-6	1,174,912	1,181,452	
Accounts Payable (231)		200,558	75,642	
Notes Payable (232)		372,280	302,298	
Customer Deposits (235)				
Accrued Taxes (236)		15,317	19,050	
Advances for Construction				
Contributions In Aid Of Const.-Net (271-2)	F-8	592,900	613,700	
Total Liabilities		2,355,967	2,192,142	
Total Liabilities & Capital		1,957,321	2,000,863	

Name of Respondent 0 Lynwood Utility		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) Jan 01 04 9/26/2011	Year of Report 0 12/31/2010
NET UTILITY PLANT					
Plant Accounts (101-107) Inclusive (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)		0	3,393,905	0	3,393,905
Construction Work in Progress (105)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Total Utility Plant		0	3,393,905	0	3,393,905
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT					
Account 108 (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year		0	1,771,993	0	1,771,993
Credits During Year:					
Accruals charged to Depreciation Account		0	134,000	0	134,000
Salvage		0		0	0
		0		0	0
		0		0	0
		0		0	0
		0	0	0	0
Total Credits		0	134,000	0	134,000
Debits During Year:					
Book/Historical Cost of Plant Retired		0	0	0	0
Cost of Removal		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
Total Debits		0	0	0	0
Balance End of Year		0	1,905,993	0	1,905,993

Name of Respondent 0 lynwood utility		This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) Jan 01 04 9/26/2011	Year of Report 0 12/31/2010
CAPITAL STOCK (201 - 204)				
(a)		Common Stock (b)	Preferred Stock (c)	
Par or stated value per share			-	
Shares Authorized			-	
Shares issued and outstanding			-	
Total par value of stock issued			-	
Dividends declared per share for year			0	
RETAINED EARNINGS (215)				
(a)		Appropriated (b)	Unappropriated (c)	
Balance first of year		-	(862,000)	
Changes during year NET INCOME/(NET LOSS)		-	(207,367)	
Distributions		-		
Prior years adjustment		-		
Changes during year (Please Specify)		-		
Changes during year (Please Specify)		-		
Changes during year (Please Specify)		-	-	
Balance end of year		0	(1,069,367)	
PROPRIETARY CAPITAL (218)				
(a) NONE		Proprietor (b)	Partner (c)	
Balance first of year		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Changes during year (Please Specify)		-	-	
Balance end of year		0	0	
LONG-TERM DEBT (224)				
Obligation including Issue & Maturity Dates (a)		Interest Rate (b)	Year End Balance (c)	
XXXXXX TD COMM BANK			1,174,912.00	
Debt #2			-	
Debt #3			-	
Debt #4			-	
Debt #5			-	
Debt #6			-	
Debt #7			-	
Debt #8			-	
Debt #9			-	
Debt #10			-	
Debt #11			-	
Debt #12			-	
Total Long-Term Debt			1,174,912	

Name of Respondent 0 <u>Lynwood Utility</u>		This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) <u>12/31/2010</u>	Year of Report <u>01/2/31/2010</u>
1 CONTRIBUTIONS IN AID OF CONSTRUCTION (271)					
Description (a)		Water (b)	Sewer (c)	Total (d)	
7 Balance First of Year		-	613,700	613,700	
8 Add Credits During Year		-		-	
9 Less Charges During Year		-		-	
10 Balance End of Year		0	613,700	613,700	
11					
12 Less Accumulated Amortization		-	20,800	20,800	
13 Net Contributions in Aid of Construction		0	592,900	592,900	
14					
15					
16					
17					
18					
19 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)					
20					
21 Report below all developers or contractors agreements for		Indicate "Cash"			
22 which cash or property was received during the year		or "Property"			
23 (a)		(b)	Water (c)	Sewer (d)	
24 Tap Fees & Contributions					
25 Prior Year Adjustment			-		
26 Contractor or Developer #3			-	-	
27 Contractor or Developer #4			-	-	
28 Contractor or Developer #5			-	-	
29 Contractor or Developer #6			-	-	
30 Contractor or Developer #7			-	-	
31 Contractor or Developer #8			-	-	
32 Contractor or Developer #9			-	-	
33 Contractor or Developer #10			-	-	
34 Contractor or Developer #11			-	-	
35 Contractor or Developer #12			-	-	
36 Contractor or Developer #13			-	-	
37 Contractor or Developer #14			-	-	
38 Contractor or Developer #15			-	-	
39 Contractor or Developer #16			-	-	
40 Contractor or Developer #17			-	-	
41 Contractor or Developer #18			-	-	
42 Contractor or Developer #19			-	-	
43 Contractor or Developer #20			-	-	
44 Contractor or Developer #21			-	-	
45 Contractor or Developer #22			-	-	
46 Contractor or Developer #23			-	-	
47 Contractor or Developer #24			-	-	
48 Contractor or Developer #25			-	-	
49 Contractor or Developer #26			-	-	
50 Contractor or Developer #27			-	-	
51 Contractor or Developer #28			-	-	
52 Contractor or Developer #29			-	-	
53 Contractor or Developer #30			-	-	
54 Total Credits During Year			0	0	

Name of Respondent 0 Lynwood Utility		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) Jan 01, 2011 9/26/2011	Year of Report 0 12/31/2010
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	10,000	-	-	10,000
354	Structures & Improvements	155,580	-	-	155,580
360	Collection Sewers - Force	203,203	12,119	-	215,322
361	Collection Sewers - Gravity				-
362	Special Collecting Structures				-
363	Services to Customers				-
364	Flow Measuring Devices				-
365	Flow Measuring Installations				-
370	Receiving Wells				-
371	Pumping Equipment	228,956			228,956
380	Treatment & Disposal Equipment	2,558,812			2,558,812
381	Plant Sewers				-
382	Outfall Sewer Lines				-
389	Other Plant & Miscellaneous Equipment				-
390	Office Furniture & Equipment				-
391	Transportation Equipment	57,918			57,918
392	Stores Equipment				-
393	Tools, Shop & Garage Equipment				-
394	Laboratory Equipment	75,345			75,345
395	Power Operated Equipment				-
396	Communication Equipment				-
397	Miscellaneous Equipment				-
398	Other Tangible Plant				-
	Total Sewer Plant	3,289,814	12,119	-	3,301,933

Name of Respondent 0 <input checked="" type="checkbox"/> Lynwood Utility					This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 12/31/2010	Year of Report 0 12/31/2010
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER 9/26/2011								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	20		5.00%	139,460	-	1,203	140,663
360	Collection Sewers - Force	20		5.00%	47,805	-	10,163	57,968
361	Collection Sewers - Gravity					-		-
362	Special Collecting Structures					-		-
363	Services to Customers					-		-
364	Flow Measuring Devices					-		-
365	Flow Measuring Installations					-		-
370	Receiving Wells					-		-
371	Pumping Equipment	10		10.00%	136,233	-	16,289	152,522
380	Treatment & Disposal Equipment	20		5.00%	1,435,095	-	127,941	1,563,036
381	Plant Sewers					-		-
382	Outfall Sewer Lines					-		-
389	Other Plant & Miscellaneous Equipment					-		-
390	Office Furniture & Equipment					-		-
391	Transportation Equipment	5		20.00%	13,782	-	8,903	22,685
392	Stores Equipment					-		-
393	Tools, Shop & Garage Equipment					-		-
394	Laboratory Equipment	5		20.00%	5,615	-	15,069	20,684
395	Power Operated Equipment					-		-
396	Communication Equipment					-		-
397	Miscellaneous Equipment					-		-
398	Other Tangible Plant					-		-
Totals					1,777,990	0	179,568	1,957,558
*State basis used for perctages used in schedule.								

Name of Respondent 0 <u>Lynwood Utility</u>		This Report is: (1) <u>X</u> An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) <u>7/26/2011</u>	Year of Report 0 <u>12/31/2010</u>
SEWER OPERATION & MAINTENANCE EXPENSE <u>7/26/2011</u> N/A					
Acct No.	Description (a)				Amount (b)
701	Salaries & Wages - Employees				
703	Salaries & Wages - Officers, Directors & Stockholders				
704	Employee Pensions & Benefits				
710	Purchased Sewage Treatment				2,235
711	Sludge Removal Expense				3,260
715	Purchased Power				30,467
716	Fuel for Power Production				
718	Chemicals				29,847
720	Materials & Supplies				35,369
730	Contractual Services				168,224
740	Rents				8,672
750	Transportation Expense				
755	Insurance Expense				5,983
765	Regulatory Commission Expense				25,178
770	Bad Debt Expense				7,252
775	Miscellaneous Expenses				6,691
Total Sewer Operation & Maintenance Expense					323,178
SEWER CUSTOMERS					
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)	
Metered Customers:					
5/8 Inch	-	-	-	-	
3/4 Inch	-	-	-	-	
1.0 Inch	-	-	-	-	
1.5 Inch	-	-	-	-	
2.0 Inch	-	-	-	-	
2.5 Inch	-	-	-	-	
3.0 Inch	-	-	-	-	
4.0 Inch	836	-	-	836	
6.0 Inch	-	-	-	-	
8.0 Inch	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Other (Please Specify)	-	-	-	-	
Unmetered Customers	-	-	-	-	
Total Customers	836	0	0	836	

Name of Respondent	This Report is:		Date of Report	Year of Report
0 <u>Lynwood Utility</u>	(1) <u>X</u> An Original	(2) A Resubmission	Jan 01 04	0 12/31/2010
1 PUMPING EQUIPMENT 9/20/2011				
2				
3				
4				
5				
6	Description***	Lift Station #1	Lift Station #2	Lift Station #3
7	(a)	(b)	(c)	(d)
8				
9				
10	Make, Model, or Type of Pump	Smith & Loveless	Chicago 4410	Gorman Rupp
11				
12	Year Installed	1975	1997	1999
13				
14	Rated Capacity (GPM)	2@ 525	2@180	2@320
15				
16	Size (HP)	8	10	25
17				
18	Power (Electric/Mechanical)	Electric	Electric	Electric
19				
20	Make, Model or Type of Motor	Smith & Loveless	Chicago	Gorman Rupp
21				
22	SERVICE CONNECTIONS			
23				
24				
25				
26	Description***	Service Connection #1	Service Connection #2	Service Connection #3
27	(a)	(b)	(c)	(d)
28				
29				
30	Size (Inches)	4	4	4
31	Type (PVC, VCP, etc)	PVC	PVC	PVC
32	Average Length (Feet)	10 FT	10 FT	10 FT
33				
34	Connections-Beginning of Year	484	159	164
35	Connections-Added during Year	-	-	5
36	Connection-Retired during Year	-	-	-
37	Connections-End of Year	484	159	169
38				
39	Number of Inactive Connections	-		
40				
41	COLLECTING MAINS, FORCE MAINS, & MANHOLES			
42				
43				
44				
45	Description	Collecting Mains	Force Mains	Manholes
46	(a)	(b)	(c)	(d)
47				
48				
49	Size (Inches)	8	2,2,5,3,4,6,	24 in.
50	Type	Gravity	Gravity	
51	Length/Number-Beginning of Year	68,700		270
52	Length/Number-Added During Year			
53	Length/Number-Retired During Year	-	-	-
54	Length/Number-End of Year	68700	0	270
55				

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent 0 Lynwood Utility	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 9/26/2011	Year of Report 0 12/31/2010
TREATMENT PLANT				
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	N/A			
Type	Extended AIR			
Steel or Concrete	Concrete			
Total Capacity	4,000,000			
Average Daily Flow	195,000			
Effluent Disposal	Harpeth River			
Total Gallons of Sewage Treated	72,570,000			
MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer				
Capacity (GPM)				
Size (HP)				
Power (Electric/Mechanical)				
Make, Model, or Type of Motor				
OTHER SEWER SYSTEM INFORMATION				
Present Number of Equivalent Residential Customer's * being served				836
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve				1,450
Estimated Annual Increase in Equivalent Residential Customers *				1
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.				
Total Gallons Treated includes both sewage treated and purchased sewage treatment.				
State any plans and estimated completion dates for any enlargements of this system:				
<u>Merged into Berry's Chapel Utility, Inc. on 9/1/2010 - Final Report</u>				
If the present systems do not meet environmental requirements, please submit the following:				
<u>A. An evaluation of the present plant or plants in regard to meeting the requirements.</u>				
<u>B. Plans for funding and construction of the required upgrading.</u>				
<u>C. The date construction will begin.</u>				
What is the percent of the certificated area that have service connections installed?				

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent 0 <u>Lynwood Utility</u>		This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) <u>Jan 01-04</u>	Year of Report 0 <u>12/31/2010</u>
1 WATER UTILITY PLANT ACCOUNTS <u>9/26/2011</u> 2 <u>N/A</u>					
3 Acct	Account Name	Previous Year	Additions	Retirements	Current Year
4 No.	(b)	(c)	(d)	(e)	(f)
5 (a)					
6					
7 301	Organization	-	-	-	0
8 302	Franchises	-	-	-	0
9 303	Land & Land Rights	-	-	-	0
10 304	Structures & Improvements	-	-	-	0
11 305	Collecting & Impounding Reservoirs	-	-	-	0
12 306	Lake, River & Other Intakes	-	-	-	0
13 307	Wells & Springs	-	-	-	0
14 308	Infiltration Galleries & Tunnels	-	-	-	0
15 309	Supply Mains	-	-	-	0
16 310	Power Generation Equipment	-	-	-	0
17 311	Pumping Equipment	-	-	-	0
18 320	Water Treatment Equipment	-	-	-	0
19 330	Distribution Reservoirs & Standpipes	-	-	-	0
20 331	Transmission & Distribution Mains	-	-	-	0
21 333	Services	-	-	-	0
22 334	Meters & Meter Installations	-	-	-	0
23 335	Hydrants	-	-	-	0
24 339	Other Plant & Miscellaneous Equipment	-	-	-	0
25 340	Office Furniture & Equipment	-	-	-	0
26 341	Transportation Equipment	-	-	-	0
27 342	Stores Equipment	-	-	-	0
28 343	Tools, Shop & Garage Equipment	-	-	-	0
29 344	Laboratory Equipment	-	-	-	0
30 345	Power Operated Equipment	-	-	-	0
31 346	Communication Equipment	-	-	-	0
32 347	Miscellaneous Equipment	-	-	-	0
33 348	Other Tangible Plant	-	-	-	0
34	Total Water Plant	0	0	0	0
35					
36					
37					
38					
39					
40					
41					
42					
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44					
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Name of Respondent 0 <u>Lynwood City, IL</u>					This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission		Date of Report (Mo, Da, Yr) <u>Jan 01 2011</u>	Year of Report <u>0 12/31/2010</u>
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER <u>N/A</u>								
Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					-	-	-	-
*State basis used for percentages used in schedule.								

9/26/2011

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Name of Respondent 0 Lynwood Utility	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) Jan 01 04	Year of Report 0 12/31/2010
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WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description (a)	Amount (b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	-
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	-
630	Contractual Services	-
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	-
672	Miscellaneous Expenses	-
Total Water Operation & Maintenance Expense		0

WATER CUSTOMERS

Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	-	-	-	-
1.5 Inch	-	-	-	-
2.0 Inch	-	-	-	-
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
Total Customers	0	0	0	0

9/26/2011

Name of Respondent	This Report is:	Date of Report	Year of Report
0 Lynwood Utility	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) Jan 01 04	012/31/2010

PUMPING AND PURCHASED WATER STATISTICS

N/A

Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)
9 January	-	-	-	-
10 February	-	-	-	-
11 March	-	-	-	-
12 April	-	-	-	-
13 May	-	-	-	-
14 June	-	-	-	-
15 July	-	-	-	-
16 August	-	-	-	-
17 September	-	-	-	-
18 October	-	-	-	-
19 November	-	-	-	-
20 December	-	-	-	-
21 Total for the Year	-	-	-	-

SALES FOR RESALE

Indicate below the identity of any utilities or vendors purchasing water for resale.

26		26
27		27
28		28
29		29
30		30
31		31
32		32
33		33
34		34
35		35
36		36
37		37
38		38
39		39
40		40
41		41
42		42
43		43
44		44
45		45
46		46
47		47
48		48
49		49
50		50
51		51
52		52
53		53
54		54
55		55

(1) Please state measurement of units sold (i. e. gallons).

0	Name of Respondent <i>Lynwood Utility</i>	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) Jan 01 04 <i>9/26/2011</i>	Year of Report <i>0 12/31/2010</i>
1	WELLS AND WELL PUMPS <i>N/A</i>			
2				
3				
4	Description***	Well #1	Well #2	Well #3
5	(a)	(b)	(c)	(d)
6				
7	Year Constructed			
8	Type of Well Construction			
9	Type of Well Casing			
10	Depth of Well (Feet)			
11	Diameter of Well (Feet)			
12	Pumping Capacity (GPM)			
13	Motor Size (HP)			
14	Yields of Well (GPD)			
15	Auxiliary Power			
16				
17	RESERVOIRS			
18				
19	Description***	Reservoir #1	Reservoir #2	Reservoir #3
20	(a)	(b)	(c)	(d)
21				
22				
23	Construction (Steel, Concrete, Pneumatic)			
24	Capacity (Gallons)			
25	Ground or Elevated			
26				
27	HIGH SERVICE PUMPING			
28				
29	Motor Description***	Motor #1	Motor #2	Motor #3
30	(a)	(b)	(c)	(d)
31				
32				
33	Manufacturer			
34	Type			
35	Rated Horsepower			
36				
37	Pump Description***	Pump #1	Pump #2	Pump #3
38	(a)	(b)	(c)	(d)
39				
40	Manufacturer			
41	Type			
42	Capacity in Gallons per Minute			
43	Average Number of Hours Operated Per Day			
44	Auxiliary Power			

***If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent 0 <u>Lynnwood Utility</u>	This Report is: (1) <u>X</u> An Original (2) <u> </u> A Resubmission	Date of Report (Mo, Da, Yr) Jan 01 04 <u>9/26/2011</u>	Year of Report <u>0 12/31/2013</u>
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SOURCE OF SUPPLY				
List for each source of supply:				
Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

WATER TREATMENT FACILITIES				
List for each water treatment facility:				
Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION	
Furnish information below for each system not physically connected with another facility.	
Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:	

List percent of certificated area where service connections are installed	

What are the current needs and plans for system upgrading and/or expansion	

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with	

9/26/2011

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Name of Respondent	This Report is:	Date of Report	Year of Report
0 Lynwood Utility	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) Jan 01 01	0 12/31/2010
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
Additions:			
Plant In Service		3,393,905	
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies		3,000	
Working Capital Allowance		52,570	
Other Additions - Common Plant Alloc from Parent Company			
Other Additions (Please Specify) <i>Debt Debts</i>		101,460	
Total Additions to Rate Base		3,550,935	
Deductions:			
Accumulated Depreciation		1,905,993	
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction		592,900	
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Base		2,498,893	
Rate Base		1,052,042	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		353,782	
Commercial			
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other		83,416	
Total Operating Revenues		437,198	
Operating Expenses:			
Operation		323,178	
Depreciation		138,802	
Amortization		(24,300)	
Taxes Other Than Income Taxes		14,040	
Income Taxes		0	
Total Operating Expense		451,720	
Net Operating Income		(14,522)	
		0	
Adjusted Net Operating Income	LOSS	(14,522)	
Rate of Return (Line 49 / Line 25)		-1.38%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			