

Community Water Co.

P.O. Box 680033

Park City, UT 84068

Utah Public Service Commission

Rate Case

Filled on _____ General Information

1. Most Recent Division of Drinking Water Certification/report
2. Certificate of Public Convenience and Need Number granted by the Commission and its date
3. Date the utility started operation
4. The number of connections approved and current area served, which may be shown by service area map
5. Ownership and officers
6. Associated companies (if any)
7. A copy of its current tariff

Engineering Information

8. Source of water Supply
9. Information on all Wells
10. Mains and Meter Information
11. Reservoirs information
12. Storage capacity
13. Service deficiencies and remedies
14. Service quality
15. Additions or improvements in the last five years
16. Any anticipated additions or improvements
17. Efforts to encourage conservation

Customer Connection Information

18. Each connection identified by unique lot number or address
19. The date first put into service
20. Whether metered or unmetered
21. Whether classified as residential or commercial
22. The water usage per month or billing cycle, showing minimum and overage gallons used
23. The amount billed per month or billing cycle
24. The anticipated growth, showing minimum and overage gallons used
25. Water usage and billings projected for the next three years
26. Information on any secondary/irrigation water system
27. Identification whether secondary water is distributed through the culinary system

Accounting and Financial Data

28. Identification (contact information) for any accountant used by the utility
29. Copies of the General Ledger
30. Copies of the Balance Sheet
31. Copies of the Income Statement
 - Pro Forma Income Statements, categorized by the National Association of Regulatory Utility Commissions, NARUC, System of Accounts, to include: the prior two years of revenues and expenses, and the projected revenues and

expenses for the next three years, to include the Company's anticipated growth rate and requested rate increase.

32. A copy of or the utility's check register

33. Billing documentation/reports, tied back to the tariff rates Information on the utility plant, including, but not limited to:
 - a. Acquisition date

 - c. Salvage value,
 - d. Expected useful life,
 - e. Annual depreciation amount per asset,
 - f. Accumulated depreciation per asset and reconciled to the total accumulated depreciation amount to the most recent Annual Report. (If these amounts do not match the most recent Annual Report provide detailed explanations for any needed adjustments. If an asset was donated, the amount applied to Contribution in Aid of Construction per asset,
 - h. If donated, the accumulated amortization of the Contribution in Aid of Construction per asset and reconciled to the total accumulated amortization amount to the most recent Annual Report. (If these amounts do not match the most recent Annual Report provide detailed explanations for any needed adjustments), and
 - i. Projected future asset purchases for the next three years, providing the estimated acquisition date and price

34. Copies of tax returns for the prior two complete years
35. Information on all Notes Payable, Loans, and other Obligations, This will include all outstanding and those retired within the past two years, including:
 - a. Interest rate,
 - b. Beginning date,
 - c. Date of last scheduled payment (the Loan pay-off date), and
 - d. Amount of payment
 - E. Customer Notice Information

36. A copy of any notice sent to customers notifying them that the utility is seeking a rate increase.