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Received	
Examined	CLASS D
	WATER UTILITIES
U#	2006  NNUAL REPORT  DECE VE  UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH WATER DIVISION
A	NNUAL REPORT
	OF
CALIF HOT SPRING	SWATER K-SEWETZ CO.
(NAME UNDER WHICH CORPORATI	ON, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
P.O. Box 146	
CA. HOT SPRINGS	CA. 93202

### TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2006

(OFFICIAL MAILING ADDRESS)

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007 (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
ATTN: Kayode Kajoypaiye
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, typed or computer generated. :
- 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.
- Certain balance sheet and income statement accounts flow 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.

### **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	P.O. BOX146				
		(Official mailing address)			
	CA. HOT SIRINGS,	CA. 93 207			
Tσ	ephone Number:	(Service area-town and county) Fax Number:	Email Addre		
	ephone (valida).	GENERAL INFORMATION	Eman Addie	<b>.</b>	
		upplementary statement, if necessary	)		
RE	TURN ORIGINAL TO COMMISSION, NO I	PHOTOCOPIES.			
1	If a corporation show:				
	(A) Date of organization	incorporated in the State of			
	(B) Names, titles and addresses of prin-	cipal officers:			
2	If unincoporated provide the name and	address of the owner(s) or the partners:			
		P.W. GILBERT			
3	Name, title, and telephone number of:	1.0. Bin 14 6 CA. HOTSPAINGS, CA. 93	200		
-	(A) One person listed above to receive	correspondence: P. W. GICBETT O	whom (66)	)54	8-6582
	(B) Person responsible for operations a	nd services:		•	
4	Were any contracts or parcoments in of	<b></b>			
•	Were any contracts or agreements in el	ffect with any organization or person cove	erina service, su	ıpervisi	ion and/or
•	management of your business affairs du		•		
•	management of your business affairs du If so, what was the nature and the amou	uring the year? (Yes of No) unt of each payment made under the agre	•		
	management of your business affairs du If so, what was the nature and the amou payments made, and to what account w	uring the year? (Yes of No) unt of each payment made under the agreate ach payment charged?	eement, to who	n were	١.
	management of your business affairs do If so, what was the nature and the amount payments made, and to what account we state the names of associated companions.	uring the year? (Yes of No) unt of each payment made under the agrey as each payment charged? es or persons which, directly or indirectly	eement, to who	n were	١.
	management of your business affairs do If so, what was the nature and the amount payments made, and to what account we state the names of associated companions.	uring the year? (Yes of No) unt of each payment made under the agreate ach payment charged?	eement, to who	n were	١.
,	management of your business affairs do If so, what was the nature and the amou payments made, and to what account w State the names of associated compani intermediaries, control, or are controlled	uring the year? (Yes of No) unt of each payment made under the agreas each payment charged? les or persons which, directly or indirectly by, or are under common control with re	eement, to who or through one espondent:	n were	ore
	management of your business affairs do If so, what was the nature and the amou payments made, and to what account w State the names of associated compani intermediaries, control, or are controlled	uring the year? (Yes of No) unt of each payment made under the agrey as each payment charged? es or persons which, directly or indirectly	eement, to who	n were	ore
5	management of your business affairs do If so, what was the nature and the amou payments made, and to what account w State the names of associated compani intermediaries, control, or are controlled	uring the year? (Yes of No) unt of each payment made under the agrees each payment charged? les or persons which, directly or indirectly by, or are under common control with research.	eement, to who or through one espondent:	or mo	Latest Date
5	management of your business affairs do If so, what was the nature and the amou payments made, and to what account w State the names of associated compani intermediaries, control, or are controlled  PUBLIC  Has state or local health department ins	uring the year? (Yes of No) unt of each payment made under the agree's each payment charged? les or persons which, directly or indirectly by, or are under common control with reserved.  HEALTH STATUS  spection been made during the year?	eement, to who	or mo	ore
5	management of your business affairs do If so, what was the nature and the amout payments made, and to what account we State the names of associated compani intermediaries, control, or are controlled  PUBLIC  Has state or local health department inse  Are routine laboratory tests of water being	uring the year? (Yes of No) unt of each payment made under the agrees each payment charged? les or persons which, directly or indirectly by, or are under common control with reserved.  HEALTH STATUS  spection been made during the year?  Ing made?	eement, to who	or mo	Latest Date
5	management of your business affairs do If so, what was the nature and the amout payments made, and to what account we State the names of associated compani intermediaries, control, or are controlled  PUBLIC  Has state or local health department inse  Are routine laboratory tests of water being	uring the year? (Yes of No) unt of each payment made under the agree's each payment charged? les or persons which, directly or indirectly by, or are under common control with reserved.  HEALTH STATUS  spection been made during the year?	eement, to who	or mo	Latest Date
5	management of your business affairs do If so, what was the nature and the amout payments made, and to what account we State the names of associated compani intermediaries, control, or are controlled  PUBLIC  Has state or local health department inse  Are routine laboratory tests of water beithas state health department water supp	uring the year? (Yes of No) unt of each payment made under the agrees each payment charged? les or persons which, directly or indirectly by, or are under common control with reserved.  HEALTH STATUS  spection been made during the year?  Ing made?	eement, to who	or mo	Latest Date
5 6 7 8	management of your business affairs do If so, what was the nature and the amout payments made, and to what account we State the names of associated compani intermediaries, control, or are controlled  PUBLIC  Has state or local health department inse  Are routine laboratory tests of water beithas state health department water supp	uring the year? (Yes of No) unt of each payment made under the agrees each payment charged? les or persons which, directly or indirectly by, or are under common control with reserved the section been made during the year? Ing made? Ing made? Ing permit been obtained? (Indicate date) Inether application has been made and with the section base of	eement, to who	or mo	Latest Date
5 6 7 8 9	management of your business affairs do If so, what was the nature and the amout payments made, and to what account we state the names of associated companishermediaries, control, or are controlled.  PUBLIC  Has state or local health department insert as a state health department water support of the permit has been obtained, state with the state wit	uring the year? (Yes of No) unt of each payment made under the agrees each payment charged? les or persons which, directly or indirectly by, or are under common control with reserved the section been made during the year? In grade? In g	eement, to who	or mo	Latest Date

## Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1)file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in

Regulated Asset Account Number										
Gross Value of Regulated Assets used in the provision of a Non-Tarified Good/Service (by account).										
Income Tax Liability Account Number										
Total Income Tax Liability incurred because of non- tariffed Good/Service (by Account)										
Advice Letter and/or Resolution Number approving Non- Tariffed Good/Service										
Expense Account Number										
Total Expenses incurred to provide Non- Tariffed Good/Service (by Account)										
Revenue Account Number										
Total Revenue derived from Non- Tariffed Good/Service (by account)										
Active or Passive				-						
n-Tariffed Good/Service										
Description of No										
Row										
	Total Revenue Expenses Tariffed Good/Service (by Account) Court of Account)  Total Revenue (Expense and Account) Court of Account (account) Court of Account)  Advice Letter Total Income Tax Liability (and North Tariffed Cood/Service (by Account) Cood/Service (by Account) (by Account	Total Revenue Expenses account)  Total Revenue Fassive account)  Total Revenue Function of Non-Tarified Good/Service  Total Revenue Function  Total Income Tax Liability  Total Income Tax Liability  Total Resolution  Total Income Tax Liability  Total Resolution  Total Income Tax Liability  Total Resolution  Total Resolution of Non-Tarified Good/Service (by Account)  Total Resolution  Tota	Total Revenue To	Description of Non-Tariffed Good/Service  Total Revenue Active or Good/Service by Account)  Description of Non-Tariffed Good/Service  Total Revenue Total Income Tax Lealing Regulated Assats and Income Tax Lealing of a broad service by Account (Bood/Service by Account)  Number Bood/Service (by Account)  Total Revenue Total Income Tax Lealing Regulated Assats and Income Tax Lealing of a the provision of Non-Tariffed Good/Service by Account)  Number Good/Service (by Account)  Number Good/Service (by Account)  Number Bood/Service (by Account)  Account)  Number Bood/Service (by Account)  Account)  Number Bood/Service (by Account)  Account)  Account Bood/Service (by Account)  Accoun	Total Revenue Total Revenue Advise Letter Total Income Tax Liability Respirated Assets Non-Tariffed Good/Service Account) Number (by Account) Numb	Total Revenue developed and Non-Tariffed Good/Service of Non-Tariffed Good/Service (by Account) Number Good/Service (by Account) Num	Total Revenue Total Revenue Active of Good/Service (by Account) Number (by Account) Nu	Description of Non-Tarified Good/Service Active or Good/Service Account)  Description of Non-Tarified Good/Service Account)  Description of Non-Tarified Good/Service Account)  Description of Non-Tarified Good/Service Account Active or Good/Service Account)  Description of Non-Tarified Good/Service Account Active or Good/Service Account Active Octor Active or Good/Service Account Active Octor Active	Description of Non-Tariffed Good/Service Cood/Service Coo	Description of Non-Turified Good/Services  Active or Good/Service Active or Good/Service Active Condition of Non-Turified Condition of Non-Turif

### CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please COMPLETE 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: Address: Phone Number:	•
	Date Hired:  Total surcharge collected from customers during the 12 month reporting period:	
	\$	
3.	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	\$

# CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Plant amounts which were funded using SDWBA funds should also be included in Schedule A, Account No. 101--Water Plant in Service

4

					,		 _	_					—.		_	_	_	_	_			
Balance	End of Year	(1)																				
Plant Retirements Other Debits*	or (Credits)	(e)																				
Plant Retirements	During Year During Year	(d)								•												
Plant Additions	During Year	(၁)								•												
Balance Beginning	of Year	(b)							,													
	Title of Account	(a)	NON-DEPRECIABLE PLANT	Intangible plant	Land	Total non-depreciable plant	DEPRECIABLE PLANT	304 Structures	307 Wells	317 Other water source plant	311 Pumping equipment	320 Water treatment plant	330 Reservoirs, tanks and sandpipes	331 Water mains	333 Services and meter installations	334 Meters	335 Hydrants	339 Other equipment	340 Office furniture and equipment	Trans	Total depreciable plant	Total water plant in service
	Acct.	o N		301	303				208			1	330			334				341		
	Line	No.	1	2	3	4	9	9	7	8	6	10	11	12	13	14	15	16	17	18	19	20

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

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	62443	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	
5	108	Accumulated depreciation of water plant	62443	224	Long term debt	
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		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	1		Total Equity and Liabilities	

### SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	Ouring year	or (Credits)	End of year
16	301	Intangible plant	15152				
17	303	Land					17
18	304	Structures	2000				<del>                                      </del>
19	307	Wells					1 \
20	317	Other water source plant	9000				
21	311	Pumping equipment	6005				
22	320	Water treatment plant					1
23	330	Reservoirs tanks and sandpipes	4000				
24	331	Water mains	24291				
25	333	Services and meter installations	3000				<del>/</del>
26	334	Meters					<del>                                     </del>
27	335	Hydrants					
28	339	Other equipment					<del>                                     </del>
29	340	Office furniture and equipment			i		1
30	341	Transportation equipment	<u> </u>	<u> </u>			
31		Total water plant in service	62443				62443

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules

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

		Account 106	Account 106.1	
Line	item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year			Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34		I		
35	(b) Charged to Account No. 403			
36	(c) Charged to Account No. 407		l	B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits	1.		your federal income tax return for the year
39	Total credits			covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
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			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

### SCHEDULE G -SOURCES OF SUPPLY AND

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		-11			~ .			

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

### OTHER

Streams or springs location of diversion point		ow in ity right		(Unit) Diversions	Annual Quantities Diverted
	Claim	Capacity	Max	Min 🕟	Unit
Purchased water (unit)		<u> </u>			· · · · · · · · · · · · · · · · · · ·
Supplier:				Annual Quantity	
RW. GILBERT	-			7, 100, 000	و
					a la fill many

### SCHEDULE H - OPTIONAL

### WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential & business	25		23
Industrial/Commercial			
Fire Protection			. 7 17
Irngation		·	, .
Other (specify)			
			, (
Total	25		25

### SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

	OCITEDO	CEL - FINI FOILES VIID	TIEIX COMP	- INOATION		
•			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor				
49	670	Office salaries				-
50	671	Management salaries				
51		Total				

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

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

	1	Date	Date	Principal	Outstanding	<u> </u>	Interest	Interest
Ιi		of	of	Amount	Per Balance	Rate of	Accrued	Paid
	Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5								
6								
7	·							
8	Totals							

9 Operating revenues		S	CHEDULE F - INCOME STATEMENT	
11 462 Fire protection revenue 12 465 Irrigation revenue 13 470 Metered water revenue 24 676 14 480 Other water revenue 15 Total Operating Revenue 26 76 16 Operating revenue deductions 27 Operating expenses 28 610 Purchased water 29 618 Other volume related expenses 29 640 Materials 29 640 Materials 20 660 Transportation expenses 20 670 Office salaries 21 671 Management salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office supplies and expense 31 681 Orfice supplies and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 360 Taxes other than income taxes 360 Taxes other than income taxes 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 30 678 Taxes other than income taxes 31 670 Figure Professional taxes 32 670 State income tax expense	9			XXXXXXXXXXX
12         465 Irrigation revenue           13         470 Metered water revenue           14         480 Other water revenue           15         Total Operating Revenue           16         Operating revenue deductions           17         Operating expenses           18         610 Purchased water           19         615 Purchased power           20         618 Other volume related expenses           21         630 Employee labor           22         640 Materials         190 (           23         650 Contract work         198 (           24         660 Transportation expenses         712           25         664 Other plant maintenance expense         197 (           26         670 Office salaries         726 (           27         671 Management salaries         726 (           28         674 Employee pensions and benefits         726 (           29         676 Uncollectible accounts expense         125 o           30         678 Office services and rentals         3 o           31         681 Office supplies and expense         125 o           33         682 Professional services         11 g 3           33         684 Insurance         1979 o </td <td>10</td> <td></td> <td></td> <td></td>	10			
13         470         Metered water revenue         2/676           14         480         Other water revenue         2/676           15         Total Operating Revenue         2/676           16         Operating revenue deductions         xxxxxxxxxx           17         Operating expenses         xxxxxxxxxx           18         610         Purchased water         12 (93           19         615         Purchased power         3.574           20         618         Other volume related expenses         4.22           21         630         Employee labor         190 (           22         640         Materials         190 (           23         650         Contract work         4.712         7.93           24         660         Transportation expenses         7.12           25         664         Other plant maintenance expense         4.712           26         670         Office salaries         7.12           27         671         Management salaries         7.26           29         676         Uncollectible accounts expense         12.5 o           30         678         Office supplies and expense         12.5 o	11			
14	12	465	Irrigation revenue	
14 480 Other water revenue  15 Total Operating Revenue  2/67 6  16 Operating revenue deductions  2xxxxxxxxx  17 Operating expenses  2xxxxxxxxx  18 610 Purchased water  19 615 Purchased power  20 618 Other volume related expenses  21 630 Employee labor  22 640 Materials  23 650 Contract work  24 660 Transportation expenses  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  31 681 Office supplies and expense  32 682 Professional services  33 684 Insurance  34 688 Regulatory commission expense  35 689 General expenses  37 403 Depreciation expense  39 408 Taxes other than income taxes  40 409 State income tax expense	13			21676
16	14	480	Other water revenue	
17	15		Total Operating Revenue	
18         610         Purchased water         12         19           19         615         Purchased power         3 5 7 4           20         618         Other volume related expenses         422           21         630         Employee labor         190           22         640         Materials         190           23         650         Contract work         193           24         660         Transportation expenses         712           25         664         Other plant maintenance expense         712           26         670         Office salaries         712           27         671         Management salaries         72           28         674         Employee pensions and benefits         72           29         676         Uncollectible accounts expense         125 0           30         678         Office services and rentals         38           31         681         Office supplies and expense         388           32         682         Professional services         11 9 3           33         684         Insurance         12 7 3           34         688         Regulatory commission expense	16		Operating revenue deductions	XXXXXXXXXXX
18   610   Purchased water   12   193     19   615   Purchased power   35   14     20   618   Other volume related expenses   422     21   630   Employee labor   70     22   640   Materials   70     23   650   Contract work   77   75     24   660   Transportation expenses   77   12     25   664   Other plant maintenance expense   77     26   670   Office salaries   77     27   671   Management salaries   77     28   674   Employee pensions and benefits   77     29   676   Uncollectible accounts expense   125     30   678   Office supplies and expense   75     31   681   Office supplies and expense   75     32   682   Professional services   77     34   688   Regulatory commission expense   77     35   689   General expenses   77     36   Total Operating Expenses   77     37   403   Depreciation expense   77     38   407   SDWBA loan amortization expense   77     39   408   Taxes other than income taxes   25   87     40   409   State income tax expense   12   57     30   30   Total operating Expense   77   78     30   403   Taxes other than income taxes   25   87     40   409   State income tax expense   12   57     30   400   Taxes other than income taxes   25   87     40   409   State income tax expense   12   57     31   32   33   34   34   34   34     32   34   34   34   34     34   35   34   34     35   36   36   36   36     36   37   38   38     37   38   38     38   39   39     39   30   30     30   30   30     30   30	17		Operating expenses	XXXXXXXXXXXX
20   618 Other volume related expenses	18	610	Purchased water	12 193
20   618 Other volume related expenses   22   21   630 Employee labor   22   640 Materials   190 (	19	615	Purchased power	3594
21         630 Employee labor           22         640 Materials         / 90 (           23         650 Contract work         / 47 Nt 7575         / 98           24         660 Transportation expenses         / 7 / 2           25         664 Other plant maintenance expense         / 447           26         670 Office salaries         / 447           27         671 Management salaries         / 26           28         674 Employee pensions and benefits         7 %           29         676 Uncollectible accounts expense         / 125 o           30         678 Office services and rentals         3 o           31         681 Office supplies and expense         3 o           32         682 Professional services         / 1 / 3           33         684 Insurance         1 / 97           34         688 Regulatory commission expense         2 / 08           35         689 General expenses         1 / 2 / 3           36         Total Operating Expenses         3 / 8 / 0           37         403 Depreciation expense           38         407 SDWBA loan amortization expense           39         408 Taxes other than income taxes         2 / 5 / 8 / 2	20	618	Other volume related expenses	
23         650 Contract work         ATM TSTS         19 8           24         660 Transportation expenses         77 12           25         664 Other plant maintenance expense         AMT           26         670 Office salaries         AMT           27         671 Management salaries         7 %           28         674 Employee pensions and benefits         7 %           29         676 Uncollectible accounts expense         12.5 o           30         678 Office services and rentals         3 o           31         681 Office supplies and expense         3 c           32         682 Professional services         11 9 3           33         684 Insurance         1 9 79           34         688 Regulatory commission expense         2 r o           35         689 General expenses         1 2 7 3           36         Total Operating Expenses         3 o           37         403 Depreciation expense         3 o           38         407 SDWBA loan amortization expense           39         408 Taxes other than income taxes         2 5 87           40         409 State income tax expense	21	630	Employee labor	
23         650 Contract work         ATML TSTTS         19 8           24         660 Transportation expenses         77 12           25         664 Other plant maintenance expense         AMT           26         670 Office salaries         AMT           27         671 Management salaries         7 %           28         674 Employee pensions and benefits         7 %           29         676 Uncollectible accounts expense         12.5 o           30         678 Office services and rentals         3 o           31         681 Office supplies and expense         3 o           32         682 Professional services         11 ? 3           33         684 Insurance         1 ? 7?           34         688 Regulatory commission expense         2 / o 8           35         689 General expenses         1 2 3 7           36         Total Operating Expenses         3 o 8 ? o           37         403 Depreciation expense         3 o 8 ? o           38         407 SDWBA loan amortization expense           39         408 Taxes other than income taxes         2 5 8 ?	22			1901
24         660 Transportation expenses         /7/2           25         664 Other plant maintenance expense         ////////////////////////////////////	23	650	Contract work WATML TESTS	
26         670         Office salaries           27         671         Management salaries           28         674         Employee pensions and benefits         7 %           29         676         Uncollectible accounts expense         ILS o           30         678         Office services and rentals         3 o           31         681         Office supplies and expense         3 c           32         682         Professional services         II ? 3           33         684         Insurance         1 ? ??           34         688         Regulatory commission expense         2 r o 8           35         689         General expenses         1 2 7 7           36         Total Operating Expenses         3 o 8 7 o           37         403         Depreciation expense           38         407         SDWBA loan amortization expense           39         408         Taxes other than income taxes         2 5 87           40         409         State income tax expense		660	Transportation expenses	1712
27         671         Management salaries           28         674         Employee pensions and benefits         7 %           29         676         Uncollectible accounts expense         ILS o           30         678         Office services and rentals         3 o 8           31         681         Office supplies and expense         3 c 8           32         682         Professional services         II ? 3           33         684         Insurance         1 ? ? ?           34         688         Regulatory commission expense         2 r o 8           35         689         General expenses         1 2 7 7           36         Total Operating Expenses         3 o 8 7 o 8 7 o           37         403         Depreciation expense           38         407         SDWBA loan amortization expense           39         408         Taxes other than income taxes         2 5 8 7           40         409         State income tax expense	25	664	Other plant maintenance expense	445
28 674 Employee pensions and benefits 7 % 29 676 Uncollectible accounts expense 12.5 o 30 678 Office services and rentals 3 o 8 31 681 Office supplies and expense 7.5 g 32 682 Professional services 11 % 3 33 684 Insurance 12 % 34 688 Regulatory commission expense 2 (o 8) 35 689 General expenses 12.7 J 36 Total Operating Expenses 7 o 8 % 37 403 Depreciation expense 3 407 SDWBA loan amortization expense 3 408 Taxes other than income taxes 2.5 8 7 40 409 State income tax expense	26	670	Office salaries	
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29       676 Uncollectible accounts expense       125 o         30       678 Office services and rentals       3 o 8         31       681 Office supplies and expense       3 c 8         32       682 Professional services       11 f 3         33       684 Insurance       1 g 7g         34       688 Regulatory commission expense       2 c 8         35       689 General expenses       1 2 7 J         36       Total Operating Expenses       3 o 8 f o         37       403 Depreciation expense       3 o 8 f o         38       407 SDWBA loan amortization expense         39       408 Taxes other than income taxes       2 5 8 7         40       409 State income tax expense	28	674	Employee pensions and benefits	786
31         681         Office supplies and expense         3 \$ 8           32         682         Professional services         1/ 9 3           33         684         Insurance         1 9 79           34         688         Regulatory commission expense         2 7 8           35         689         General expenses         1 2 7 7           36         Total Operating Expenses         3 8 8 6           37         403         Depreciation expense           38         407         SDWBA loan amortization expense           39         408         Taxes other than income taxes         2 5 87           40         409         State income tax expense		676	Uncollectible accounts expense	1250
32       682 Professional services       # 93         33       684 Insurance       # 297         34       688 Regulatory commission expense       # 270         35       689 General expenses       # 12 73         36       Total Operating Expenses       # 3 89         37       403 Depreciation expense         38       407 SDWBA loan amortization expense         39       408 Taxes other than income taxes       2 5 87         40       409 State income tax expense	30	678	Office services and rentals	3.8
32       682 Professional services       # 93         33       684 Insurance       # 299         34       688 Regulatory commission expense       270         35       689 General expenses       12.73         36       Total Operating Expenses       30.89         37       403 Depreciation expense         38       407 SDWBA loan amortization expense         39       408 Taxes other than income taxes       2.5 87         40       409 State income tax expense	31	681	Office supplies and expense	358
33         684         Insurance         1,979           34         688         Regulatory commission expense         2,79           35         689         General expenses         12,77           36         Total Operating Expenses         3,08           37         403         Depreciation expense           38         407         SDWBA loan amortization expense           39         408         Taxes other than income taxes         2,5           40         409         State income tax expense	32	682	Professional services	
34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State income tax expense	33	684	Insurance	2979
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37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State income tax expense	35	689	General expenses	
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39 408 Taxes other than income taxes 2.5 87 40 409 State income tax expense	37			
40 409 State income tax expense	38	407	SDWBA loan amortization expense	
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41 410 Federal income tax expense	40	409	State income tax expense	
	41	410	Federal income tax expense	
42 Total Operating Revenue Deductions 3 2 4 7 7	42		Total Operating Revenue Deductions	33477
43 Utility Operating Income	43		Utility Operating Income	
44 421 Non-utility income	44	421	Non-utility income	
45 426 Miscellaneous non-utility expense	45	426	Miscellaneous non-utility expense	
46 427 Interest expense	46			
47 Net income / 11 801	47			11801>

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I the undersi	oned (officer nar	rtner or owner) o	f CA.A	OTSPANG	c m na	mar La	دمد بسید سے		CA (N	lome :	السفاللف ، گ		
under penalty	of periury do de	clare that this re	port has b	een prepared by me	or under	my direc	tion fro	m in	e pock	e do	or utility),	•	
and records of	of the respondent	t: that I have car	efully exar	nined the same, and	declare t	he same	to be a	comr	o book Nete a	nd co	runiciiia,		
statement of	the business and	affairs of the at	pove-name	ed respondent and the	he operatir	ons of ite	oronerty	tor I	ihe cal	iendar	LAGSL		
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