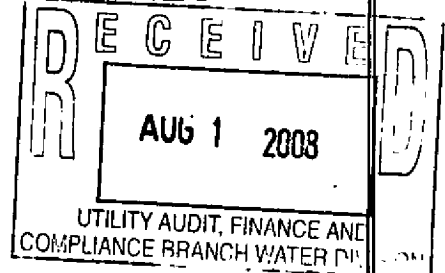


9 J ✓

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# 204-WTC _____



2007
ANNUAL REPORT
OF

MEADOWBROOK WATER COMPANY, INC.

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

2272 MEADOWBROOK AVENUE

MERCED, CA 95348

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
(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 KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

kok@cpuc.ca.gov

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 or by the use of a typewriter. Computer generated report forms may be substituted.
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.
6. Certain balance sheet and income statement accounts refer 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.

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

GENERAL INFORMATION

- 1 Name under which utility is doing business:
Meadowbrook Water Company, Inc. (an S corporation)
- 2 Official mailing address:
2272 Meadowbrook Avenue, Merced, CA ZIP 95348
- 3 Name and title of person to whom correspondence should be addressed:
David Walker, CEO Telephone: (209) 722-1069
- 4 Address where accounting records are maintained:
2272 Meadowbrook Avenue, Merced, CA
- 5 Service Area: (Refer to district reports if applicable.)
North to Belcher Rd, South to Hwy 99, East to Snelling Rd, West to Trinidad Rd, Merced, CA
- 6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)
Name: Constance Farris
Address: 470 E Olive Ave Merced CA 95340 Telephone: 209-722-1069

7 OWNERSHIP. Check and fill in appropriate line:

- Individual (name of owner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Corporation (corporate name) Meadowbrook Water Company, Inc. (an S corporation)

Organized under laws of (state) _____ California

Principal Officers:

(Name)	<u>Derald Walker</u>	(Title)	<u>President</u>
(Name)	<u>Kathy Hill</u>	(Title)	<u>Secretary</u>
(Name)	<u>Mary Lee Nichols</u>	(Title)	<u>Treasurer</u>
(Name)	<u>David Walker</u>	(Title)	<u>Chief Executive Officer</u>

8 Names of associated companies:

N/A

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

N/A Date: _____

_____ Date: _____

_____ Date: _____

_____ Date: _____

10 Use the space below for supplementary information or explanations concerning this report:

N/A

11 List Name, Grade, and License Number of all Licensed Operators:

Steve Press, Grade D2, License #17868

Constance Farris, Grade D1, License #32619

David Walker, Grade D1, License #32676

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-026, 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 things required in D.00-07-018, D.03-04-026, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2011 .

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by account)	Expenses Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number	
												Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

N/A

**CLASS A, B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: _____ N/A _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ N/A _____	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
	3/4 inch	_____	_____
	1 inch	_____	_____
	1 1/2 inch	_____	_____
	2 inch	_____	_____
	3 inch	_____	_____
	4 inch	_____	_____
	6 inch	_____	_____
	Flat Rate	_____	_____
	Total	_____	_____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ N/A _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

N/A _____

**CLASS A, B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

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

NAME OF UTILITY MEADOWBROOK WATER CO., INC.

PHONE (209) 722-1069

PERSON RESPONSIBLE FOR THIS REPORT DAVID WALKER

(Prepared from Information in the 2007 Annual Report)

	1/1/2007	12/31/2007	Average
BALANCE SHEET DATA			
1 Intangible Plant	7,524	7,524	7,524
2 Land and Land Rights	48,697	48,697	48,697
3 Depreciable Plant	1,950,843	1,964,706	1,957,775
4 Gross Plant in Service	2,007,064	2,020,927	2,013,996
5 Less: Accumulated Depreciation	(578,100)	(382,770)	(480,435)
6 Net Water Plant in Service	1,428,964	1,638,157	1,533,561
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	-	105,143	52,572
9 Materials and Supplies	5,000	5,000	5,000
10 Less: Advances for Construction	(194,692)	(194,692)	(194,692)
11 Less: Contribution in Aid of Construction	(402,026)	(429,737)	(415,882)
12 Less: Accumulated Deferred Income and Investment Tax Credit	(48,005)	(87,163)	(67,584)
13 Net Plant Investment	789,241	1,036,708	912,975
CAPITALIZATION			
14 Common Stock	100,000	100,000	100,000
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	111,893	131,522	121,708
17 Retained Earnings	526,629	581,312	553,970
18 Common Stock and Equity (Lines 14 through 17)	738,522	812,834	775,678
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	-	-
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	738,522	812,834	775,678

NAME OF UTILITY MEADOWBROOK WATER CO., INC PHONE (209) 722-1069

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	18,534
24	Fire Protection Revenue	-
25	Irrigation Revenue	-
26	Metered Water Revenue	551,822
27	Total Operating Revenue	570,356
28	<u>Operating Expenses</u>	448,228
29	Depreciation Expense (Composite Rate 2.5%)	36,442
30	Amortization and Property Losses	N/A
31	Property Taxes	5,734
32	Taxes Other Than Income Taxes	19,687
33	Total Operating Revenue Deduction Before Taxes	510,091
34	California Corp. Franchise Tax	10,099
35	Federal Corporate Income Tax	15,844
36	Total Operating Revenue Deduction After Taxes	536,034
37	Net Operating Income (Loss) - California Water Operations	34,322
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(2,558)
39	Income Available for Fixed Charges	31,764
40	Interest Expense	321
41	Net Income (Loss) Before Dividends	31,443
42	Preferred Stock Dividends	-
43	Net Income (Loss) Available for Common Stock	31,443
 OTHER DATA		
44	Refunds of Advances for Construction	-
45	Total Payroll Charged to Operating Expenses	187,855
46	Purchased Water	14,045
47	Power	60,512

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
To be provided by Connie/Dave				
48	Metered Service Connections	1,229	1,375	1,302
49	Flat Rate Service Connections	287	141	214
50	Total Active Service Connections	1,516	1,516	1,516

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water plant in service	A-1	2,020,927	2,007,064
3	103	Water plant held for future use	A-1 & A-1b	-	-
4	104	Water plant purchased or sold	A-1	-	-
5	105	Water plant construction work in progress	A-1	105,143	-
6		Total utility plant		2,126,070	2,007,064
7	106	Accumulated depreciation of water plant	A-3	382,770	578,100
8	114	Water plant acquisition adjustments	A-1	-	-
9		Total amortization and adjustments		382,770	578,100
10		Net utility plant		1,743,300	1,428,964
11		INVESTMENTS			
12	121	Non-utility property and other assets	A-2	-	-
13	122	Accumulated depreciation of non-utility property	A-3	-	-
14		Net non-utility property		-	-
15	123	Investments in associated companies		-	-
16	124	Other investments		-	-
17		Total investments		-	-
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash		4,677	7,122
20	132	Special accounts		-	-
21	141	Accounts receivable - customers		34,940	77,836
22	142	Receivables from associated companies		-	-
23	143	Accumulated provision for uncollectible accounts		-	-
24	151	Materials and supplies		5,000	5,000
25	174	Other current assets	A-4	32,995	7,541
26		Total current and accrued assets		77,612	97,499
27	180	Deferred charges	A-5	-	-
28		Total assets and deferred charges		1,820,912	1,526,463

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	A-6	100,000	100,000
3	204	Preferred stock	A-6	-	-
4	211	Other paid-in capital	A-8	131,522	111,893
5	215	Retained earnings	A-9	581,312	526,629
6		Total corporate capital and retained earnings		812,834	738,522
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	A-10	-	-
9	218.1	Proprietary drawings		-	-
10		Total proprietary capital		-	-
11		LONG TERM DEBT			
12	224	Long term debt	A-11	-	-
13	225	Advances from associated companies	A-12	-	-
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable		116,853	122,468
16	232	Short term notes payable		-	-
17	233	Customer deposits		1,147	1,147
18	235	Payables to associated companies	A-13	-	-
19	236	Accrued taxes		65,306	6,448
20	237	Accrued interest		-	-
21	241	Other current liabilities	A-14	37,789	13,155
22		Total current and accrued liabilities		221,095	143,218
23		DEFERRED CREDITS			
24	252	Advances for construction	A-15	194,692	194,692
25	253	Other credits		-	-
26	255	Accumulated deferred investment tax credits	A-16	-	-
27	282	Accumulated deferred income taxes - ACRS depreciation	A-16	87,163	48,005
28	283	Accumulated deferred income taxes - other	A-16	-	-
29		Total deferred credits		281,855	242,697
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	A-17	520,206	479,993
32	272	Accumulated amortization of contributions	A-17	90,469	77,967
33		Net contributions in aid of construction		429,737	402,026
34		Total liabilities and other credits		1,745,521	1,526,463

(75,391)

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	2,007,064	304,874	245,304	(45,707)	2,020,927
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	-	38,023	xxxxxxxxxxx	67,120	105,143
5	114	Water plant acquisition adjustments	-	-	xxxxxxxxxxx	-	-
6		Total utility plant	2,007,064	342,897	245,304	21,413	2,126,070
						Note A, B	

* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	7,524	-	-	-	7,524
3	303	Land	48,697	-	-	-	48,697
4		Total non-depreciable plant	56,221	-	-	-	56,221
5		DEPRECIABLE PLANT					
6	304	Structures	31,976	530	-	-	32,506
7	307	Wells	237,653	81,710	10,614	(67,120)	241,629
8	317	Other water source plant	9,339	-	-	-	9,339
9	311	Pumping equipment	172,047	1,532	-	-	173,579
10	320	Water treatment plant	-	-	-	-	-
11	330	Reservoirs, tanks and sandpipes	93,725	121	-	-	93,846
12	331	Water mains	671,701	-	194,275	-	477,426
13	333	Services and meter installations	290,413	158,037	-	21,413	469,863
14	334	Meters	308,525	54,149	6,223	-	356,451
15	335	Hydrants	26,479	745	-	-	27,224
16	339	Other equipment	52,247	2,550	17,333	-	37,464
17	340	Office furniture and equipment	15,478	1,332	7,743	-	9,067
18	341	Transportation equipment	41,260	4,168	9,116	-	36,312
19		Total depreciable plant	1,950,843	304,874	245,304	(45,707)	1,964,706
20		Total water plant in service	2,007,064	304,874	245,304	(45,707)	2,020,927
						Note A, B	

* Debit or credit entries should be explained by footnotes or supplementary schedules

Column (e) adjustments:

Note A: Prior period adjustment to capitalize 333 Services and Meter Installations expensed as 650 Contract Work in 2006 in error

21,413

Note B: Reclass 2006 Well #6 additions 105 Construction Work in Progress. Well #6 is not yet in service as of 12/31/07.

(67,120)
(45,707)

SCHEDULE A-1b
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			-

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	N/A	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	-

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	578,100	N/A	N/A
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	36,442		
4	(b) Charged to Account No 272	12,502		
5	(c) Charged to clearing accounts	-		
6	(d) Salvage recovered	-		
7	(e) All other credits (Footnote 2)	-		
8	Total Credits	48,944		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	244,274		
11	(b) Cost of removal	-		
12	(c) All other debits (Footnote 3)	-		
13	Total debits	244,274		
14	Balance in reserve at end of year	382,770	-	-
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.5%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line			<input type="checkbox"/>
31	(b) Liberalized			<input type="checkbox"/>
32	(1) Sum of the years digits			<input type="checkbox"/>
33	(2) Double declining balance			<input type="checkbox"/>
34	(3) Other			<input type="checkbox"/>
35	(c) Both straight line and liberalized			<input checked="" type="checkbox"/>

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	9,476	806	-	-	10,282
2	307	Wells	70,425	5,991	10,614	-	65,802
3	317	Other water source plant	2,767	233	-	-	3,000
4	311	Pumping equipment	50,983	4,320	-	-	55,303
5	320	Water treatment plant	-	-	-	-	-
6	330	Reservoirs, tanks and sandpipes	27,774	2,345	-	-	30,119
7	331	Water mains	199,046	14,365	194,275	-	19,136
8	333	Services and meter installations	86,059	9,503	-	-	95,562
9	334	Meters	71,426	8,312	6,223	1,030	74,545
10	335	Hydrants	7,847	671	-	-	8,518
11	339	Other equipment	25,483	1,121	17,333	-	9,271
12	340	Office furniture and equipment	14,587	307	7,743	-	7,151
13	341	Transportation equipment	12,227	970	9,116	-	4,081
14		Total	578,100	48,944	245,304	1,030	382,770

Note B

SCHEDULE A-4
Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1	Employee advances	7,966
2	Payroll tax overpayment receivable	8,123
3	State Compensation Insurance Fund deposit	1,289
4	Prepaid insurance	10,838
5	Prepaid property tax	4,779
6		
7		
8		
9		
10	Total	32,995

Note B: The allocation of the depreciation reserve beginning balance is estimated based on the ratio of the depreciable plant category cost to total depreciable plant plus adjustments. Meadowbrook Water Company, Inc. is in the process of converting its plant records to a computerized tracking system. A more accurate breakdown of the depreciation reserve will be forthcoming with the 2008 PUC report.

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

1 Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.

2 Show premium amounts in red or by enclosure in parentheses.

3 In column (b) show the principal amount of bonds or other long-term debt originally issued.

4 In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

5 Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year.

also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From -- (d)	To -- (e)				
1	N/A								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total								0

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	4/1/1980		\$ 1.00	100,000	\$ 100,000		None
2								
3								
4								
5								
6							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	Kathleen Ann Hill	25,000	None	
2	Mary Lee Nicholds	25,000		
3	David L. Walker	25,000		
4	Derald R. Walker	25,000		
5				
6				
7	Total number of shares	100,000	Total number of shares	

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	Other Paid-In Capital	131,522
2		
3		
4	Total	131,522

SCHEDULE A-9
Account No. 215 - Retained Earnings
(Corporations Only)

Line No	Item (a)	Amount (b)
1	Balance beginning of year	526,629
2	CREDITS	
3	Net income	12,909
4	Prior period adjustments (Note C)	41,774
5	Other credits (detail)	
6	Total credits	54,683
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total debits	-
15	Balance end of year	581,312

Note C: \$500 to 307 Wells expensed as 682 Professional Services in 2006 in error
+ \$21,413 to 333 Services and Meter Installations expensed as 650 Contract Work in 2006 in error
+ \$19,861 to 231 Accounts Payable expensed to various expense accounts in 2006 in error
= \$41,774 total prior period adjustments

SCHEDULE A-10
Account No. 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	-
2	CREDITS	
3	Net income	N/A
4	Additional investments during year	
5	Other credits (detail)	
6	Total credits	-
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total debits	-
12	Balance end of year	-

SCHEDULE A-11
Account No. 224 - Long Term Debt

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	N/A									
2										
3										
4										
5										
6	Total									

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	N/A				
2					
3					
4	Totals	-			

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	N/A				
2					
3					
4	Totals	-			

SCHEDULE A-14
Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	Accrued rent - well site	23,744
2	Accrued water purchase	14,045
3		
4		
5	Totals	37,789

SCHEDULE A-15
Account No. 252 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	xxxxxxxxxxxxxxxx	194,692
2	Additions during year	xxxxxxxxxxxxxxxx	-
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxx	194,692
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	-	xxxxxxxxxxxxxxxx
7	Proportionate cost basis	-	xxxxxxxxxxxxxxxx
8	Present worth basis	-	xxxxxxxxxxxxxxxx
9	Total refunds	-	xxxxxxxxxxxxxxxx
10	Transfers to Acct. 271, Contributions in aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts	-	xxxxxxxxxxxxxxxx
12	Due to present worth discount	-	xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 271	-	xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts (Enter detail below)	-	xxxxxxxxxxxxxxxx
15	Subtotal - charges during year	-	-
16	Balance end of year	xxxxxxxxxxxxxxxx	194,692

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	Deferred income tax - federal:	N/A		N/A
2	Pre-2006	-	18,628	-
3	2006	-	29,377	-
4	2007	-	28,252	-
5	Deferred franchise tax - California:	-		-
6	2007	-	10,906	-
7	Totals	-	87,163	-

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106. Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	402,026	402,026	N/A	N/A	N/A
2	Add: Credits to account during year	-				
3	Contributions received during year	40,213	40,213			
4	Other credits*	-				
5	Total credits	40,213	40,213			
6	Deduct: Debits to Account during year	-				
7	Depreciation charges for year	12,502	12,502			
8	Nondepreciable donated property retired	-				
9	Other debits*	-				
10	Total debits	12,502	12,502			
11	Balance end of year	429,737	429,737			

* Indicate nature of these items and show the accounts affected by the contra entries

<u>COLUMN C DETAIL</u>	<u>CIAC</u>	<u>Accumulated Amortization</u>	<u>Net</u>
Balance beginning of year	479,993	(77,967)	402,026
Contributions received during year	40,213		40,213
Depreciation charges for year		(12,502)	(12,502)
Balance end of year	<u>520,206</u>	<u>(90,469)</u>	<u>429,737</u>

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule No. (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating revenues	B-1	551,822
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	B-2	448,228
5	403	Depreciation expense	A-3	36,442
6	407	SDWBA loan amortization expense	pages 7 & 8	N/A
7	408	Taxes other than income taxes	B-3	25,421
8	409	State corporate income tax expense	B-3	10,099
9	410	Federal corporate income tax expense	B-3	15,844
10		Total operating revenue deductions		536,034
11		Total utility operating income		15,788
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	B-5	-
14	426	Miscellaneous non-utility expense	B-5	2,558
15	427	Interest expense	B-6	321
16		Net other income / (deductions)		(2,879)
17		Net income		12,909

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Single - family residential	17,409	76,172	(58,763)
4		460.2 Commercial and multi-residential	1,125	-	1,125
5		460.3 Large water users	-	-	-
6		460.5 Safe Drinking Water Bond Surcharge	-	-	-
7		460.9 Other unmetered revenue	-	-	-
8		Sub-total	18,534	76,172	(57,638)
9	462	Fire protection revenue			
10		462.1 Public fire protection	-	-	-
11		462.2 Private fire protection	-	261	(261)
12		Sub-total	-	261	(261)
13	465	Irrigation revenue		-	-
14	470	Metered water revenue			
15		470.1 Single-family residential	515,879	475,569	40,310
16		470.2 Commercial and multi-residential	17,409	70,058	(52,649)
17		470.3 Large water users	-	-	-
18		470.5 Safe Drinking Water Bond Surcharge	-	-	-
19		470.9 Other metered revenue	-	-	-
20		Sub-total	533,288	545,627	(12,339)
21		Total water service revenues	551,822	622,060	(70,238)
22	480	Other water revenue		44,924	(44,924)
23		Total operating revenues	551,822	666,984	(115,162)

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water	14,045	-	14,045
4	615	Power	60,512	59,416	1,096
5	616	Other volume related expenses	2,670	1,680	990
6		Total volume related expenses	77,227	61,096	16,131
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	63,184	46,919	16,265
9	640	Materials	2,126	1,439	687
10	650	Contract work	9,696	7,478	2,218
11	660	Transportation expenses	23,735	12,909	10,826
12	664	Other plant maintenance expenses	28,167	8,998	19,169
13		Total non-volume related expenses	126,908	77,743	49,165
14		Total plant operation and maintenance exp.	204,135	138,839	65,296
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	56,742	37,265	19,477
17	671	Management salaries	99,981	41,940	58,041
18	674	Employee pensions and benefits	24,738	26,963	(2,225)
19	676	Uncollectible accounts expense	7,441	-	7,441
20	678	Office services and rentals	4,765	629	4,136
21	681	Office supplies and expenses	18,188	14,445	3,743
22	682	Professional services	22,271	17,640	4,631
23	684	Insurance	15,209	14,732	477
24	688	Regulatory commission expense	3,980	8,153	(4,173)
25	689	General expenses	30,641	15,753	14,888
26		Total administrative and general expenses	283,956	177,520	106,436
27	800	Expenses capitalized	(39,863)	-	(39,863)
28		Net administrative and general expense	244,093	177,520	66,573
29		Total operating expenses	448,228	316,359	131,869

SCHEDULE B-3
Account No. 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	5,734	5,734	-
2	State corporate franchise tax	10,099	10,099	-
3	State unemployment insurance tax	1,063	1,063	-
4	Other state and local taxes	-	-	-
5	Federal unemployment insurance tax	313	313	-
6	Federal insurance contributions act	18,311	18,311	-
7	Other federal taxes	-	-	-
8	Federal income taxes	15,844	15,844	-
9		-		
10		-		
11	Totals	51,364	51,364	-

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.
- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	12,909
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Account No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	Miscellaneous non-utility expense	-	2,558
2			
3			
4			
5	Total	-	2,558

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Employment Development Department	29
2	California Franchise Tax Board	78
3	Shannon Pump (vendor)	214
4		
5		
6		
7		
8		
9		
10	Total	321

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	3	41,130	22,054	63,184
2	670	Office salaries	3	56,742	-	56,742
3	671	Management salaries	1	89,983	9,998	99,981
4						-
5						-
6		Total	7	187,855	32,052	219,907

**SCHEDULE C-2
Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1	David Walker	CEO	7,966	Note D				
2								
3								
4								
5								
6								
7	Total		7,966					

Note D: Short-term loan included as Employee Advances on Schedule A-4 - A/C 174 Other Current Assets

**SCHEDULE C-3
Engineering and Management Fees and Expenses, Etc., During Year**

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or No) N/A	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments: Amount	
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN (Unit) 2				Annual Quantities Diverted (Unit) 2	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3									
4									
5									

WELLS						Pumping Capacity (Unit) 2	Annual Quantities Pumped (Unit) 2	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water			
6	Well 2	Fir @ Maple			14	850 GPM	124,299,776	
7	Well 4	Santa Fe			16	2,000 GPM	127,534,132	
8	Well 5	3236 Balsam			16	1,100 GPM	173,763,035	
9								
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) 2		Annual Quantities Pumped (Unit) 2	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	Walker Family Trust	
17	Annual Quantities purchased	425,596,943 Gallons	(Unit chosen) 1
18			
19			

* State ditch pipeline reservoir, etc., with name, if any.
1 Average depth to water surface below ground surface
2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs	0		
2	Concrete	0		
3	Earth	0		
4	Wood	0		
5	B. Distribution reservoirs	0		
6	Concrete	0		
7	Earth	0		
8	Wood	0		
9	C. Tanks	0		
10	Wood	0		
11	Metal	0		
12	Concrete	0		
13	Totals	0		

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lines conduit								
9									
10	Totals								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						2,550		24,300	4,050
19	Welded steel									
20	Wood									
21	Other C-900 & C-200								13,325	52,425
22	Totals						2,550		37,625	56,475

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron		675						675
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								30,900
31	Welded steel								
32	Wood								
33	Other C-900 & C-200	7,725	435						21,485
34	Totals	7,725	1,110						166,010

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	Single family residential	1191	1330	295
Commercial and Multi-residential	38	45	5	2
Large water users	0	0	0	0
Public authorities				
Industrial				
Irrigation				
Other (specify)				
Subtotal	1229	1375	300	151
Private fire connections	4	4		
Public fire hydrants				
Total	1233	1379	300	151

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	1316	xxxxxxxxxxxx
3/4 - in	4	
1 - in	33	
1-1/2 in	4	
2 - in	8	
3 - in	2	
4 - in	4	
2"+Fire	1	
4"+6" Fire Flow	1	
3"+3(6") Fire Flow	1	
4"+8" Fire	1	
Total	1375	

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed In Section VI of General Order No. 103:	
1. New, after being received	2
2. Used, before repair	0
3. Used, after repair	n/a
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	1375
2. More than 10, but less than 15 years	0
3. More than 15 years	0

**SCHEDULE D-7
GALLONS**

Customers by Months and Years in _____

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	2,110,309	1,688,911	2,569,968	3,630,068	4,553,487	4,952,056	5,921,926	25,426,725
Commercial and Multi-residential	700,806	623,653	412,914	479,580	872,336	847,515	1,815,822	5,752,626
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total								

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Single-family residential	5,554,360	4,175,675	3,338,558	2,157,363	1,893,696	17,119,652	42,546,377	37,693,094	
Commercial and Multi-residential	1,476,140	1,143,440	961,870	501,600	511,378	4,594,428	10,347,054	8,013,867	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total							52,893,431	45,706,961	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days

Total acres irrigated _____ 0

Total population served _____ 5500

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