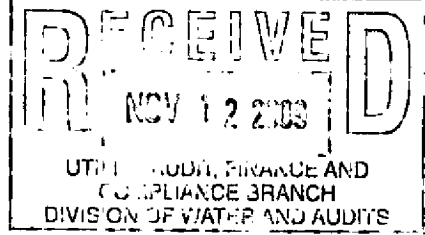


74

Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____



**2008
ANNUAL REPORT
OF**

MESA CREST WATER COMPANY, INC.

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

P.O. Box 117257 La Canada California 91012
(OFFICIAL MAILING ADDRESS) ZIP

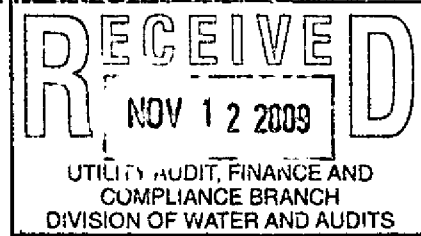
**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2008**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
(FILE TWO COPIES IF THREE RECEIVED)

34

Received _____
Examined _____

CLASS B and C
WATER UTILITIES



U# _____

2008
ANNUAL REPORT
OF

MESA CREST WATER COMPANY, INC.

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

P.O. Box 117257	La Canada	California	91012
(OFFICIAL MAILING ADDRESS)			ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
(FILE TWO COPIES IF THREE RECEIVED)

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION

MATT A. PEASLEY, CPA
CHRISTIAN L. ALDINGER, CPA

2120 MAIN STREET, SUITE 265
HUNTINGTON BEACH, CALIFORNIA 92648

(714) 536-4418
FAX (714) 536-2039

ACCOUNTANT'S COMPILATION REPORT

October 30, 2009

Mesa Crest Water Company, Inc.
P.O. Box 117257
La Canada Flintridge, CA 91012

We have compiled the balance sheets of Mesa Crest Water Company as of December 31, 2008 and 2007, and the related income statement for the year ended December 31, 2008, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information included on pages 12 (Schedule A-1) through 22 (Schedule A-17), pages 24 (Schedule B-1) through 28 (Schedule C-2), and pages 5 through 9 of Selected Financial Data – Class A, B, C, and D Water Companies 2008, and Class B, C, and D Water Companies Safe Drinking Water Bond Act Data.

Our compilation was limited to presenting, in the form prescribed by the Public Utilities Commission of the State of California, information that is the representation of management. We have not audited or reviewed the accompanying financial statements, and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) are presented in accordance with the requirements of the Public Utilities Commission of the State of California, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information contained on page 4 (General Information) and page 28 (Schedule C-3) through page 34 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION



Christian L. Aldinger
Certified Public Accountant

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 Janauary 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:
Mesa Crest Water Company, Inc.
- 2 Official mailing address:
P.O. Box 117257 La Canada California ZIP 91012
- 3 Name and title of person to whom correspondence should be addressed:
Timothy Flynn Telephone: (818) 790-2071
- 4 Address where accounting records are maintained:
4532 Rinetti Lane, Unit C, La Canada, CA 91011
- 5 Service Area: (Refer to district reports if applicable.)
La Canada, CA
- 6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)
Name:
Address: same as above Telephone: (818) 790-2071

7 OWNERSHIP. Check and fill in appropriate line:

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | Individual (name of owner) _____ |
| <input type="checkbox"/> | Partnership (name of partner) _____ |
| <input type="checkbox"/> | Partnership (name of partner) _____ |
| <input type="checkbox"/> | Partnership (name of partner) _____ |
| <input checked="" type="checkbox"/> | Corporation (corporate name) <u> Mesa Crest Water Company, Inc.</u>
Organized under laws of (state) <u> California </u> 1956 |

Principal Officers:

(Name) Timothy Flynn	(Title) President
(Name) Tom Flynn	(Title) Vice President
(Name) F. P. Flynn	(Title) Treasurer / Secretary
(Name) _____	(Title) _____

- 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:

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2008

NAME OF UTILITY MESA CREST WATER COMPANY, INC. PHONE 818-790-2071

PERSON RESPONSIBLE FOR THIS REPORT TIMOTHY FLYNN

(Prepared from Information in the 2008 Annual Report)

	1/1/08	12/31/08	Average
BALANCE SHEET DATA			
1 Intangible Plant	-	-	-
2 Land and Land Rights	34,738	34,738	34,738
3 Depreciable Plant	2,009,377	2,028,263	2,018,820
4 Gross Plant in Service	2,044,115	2,063,001	2,053,558
5 Less: Accumulated Depreciation	(1,446,634)	(1,490,757)	(1,468,695)
6 Net Water Plant in Service	597,481	572,244	584,863
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	12,032	17,168	14,600
9 Materials and Supplies	9,445	9,445	9,445
10 Less: Advances for Construction	-	-	-
11 Less: Contribution in Aid of Construction	(29,609)	(21,894)	(25,752)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(82,603)	(86,529)	(84,566)
13 Net Plant Investment	506,746	490,434	498,590
CAPITALIZATION			
14 Common Stock	355,000	355,000	355,000
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	-	-	-
17 Retained Earnings	267,874	129,522	198,698
18 Common Stock and Equity (Lines 14 through 17)	622,874	484,522	553,698
19 Preferred Stock	60,000	60,000	60,000
20 Long-Term Debt	172,612	155,412	164,012
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	855,486	699,934	777,710

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2008

NAME OF UTILITY MESA CREST WATER COMPANY, INC. PHONE 818-790-2071

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	-
24 Fire Protection Revenue	985
25 Irrigation Revenue	75,410
26 Metered Water Revenue	1,091,137
27 Total Operating Revenue	1,167,532
28 <u>Operating Expenses</u>	1,204,241
29 Depreciation Expense (Composite Rate 3.38%)	32,923
30 Amortization and Property Losses	-
31 Property Taxes	8,405
32 Taxes Other Than Income Taxes	16,304
33 Total Operating Revenue Deduction Before Taxes	1,261,873
34 California Corp. Franchise Tax	885
35 Federal Corporate Income Tax	2,788
36 Total Operating Revenue Deduction After Taxes	1,265,546
37 Net Operating Income (Loss) - California Water Operations	(98,014)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(8,290)
39 Income Available for Fixed Charges	(106,304)
40 Interest Expense	(9,046)
41 Net Income (Loss) Before Dividends	(115,350)
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	(115,350)
 OTHER DATA	
44 Refunds of Advances for Construction	-
45 Total Payroll Charged to Operating Expenses	184,910
46 Purchased Water	572,347
47 Power	113,306

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		707	707	707
49 Flat Rate Service Connections		-	-	-
50 Total Active Service Connections		707	707	707

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 request

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 200 :

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

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)	Expense 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
------------	--	-------------------	---	------------------------	---	------------------------	--	---	-------------------------------------	--	--------------------------------

N/A

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT 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: _____
 Date Hired: _____

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

_____	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	_____	_____
# of flat rate customers	_____	_____
Total	-	-

3. Summary of the bank account activities showing:

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

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA (continued)**

6. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA 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					-
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	129,694				129,694
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	129,694	-	-	-	129,694
20		Total water plant in service	129,694	-	-	-	129,694

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	A-6	355,000	355,000
3	204	Preferred stock	A-6	60,000	60,000
4	211	Other paid-in capital	A-8	-	-
5	215	Retained earnings	A-9	129,522	267,874
6		Total corporate capital and retained earnings		544,522	682,874
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	155,412	172,612
13	225	Advances from associated companies	A-12	-	-
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable		99,844	86,072
16	232	Short term notes payable		-	-
17	233	Customer deposits		151	151
18	235	Payables to associated companies	A-13	-	-
19	236	Accrued taxes		-	-
20	237	Accrued interest		-	-
21	241	Other current liabilities	A-14	36,647	36,969
22		Total current and accrued liabilities		136,642	123,192
23		DEFERRED CREDITS			
24	252	Advances for construction	A-15	-	-
25	253	Other credits	A-5	-	-
26	255	Accumulated deferred investment tax credits	A-16	10,684	11,495
27	282	Accumulated deferred income taxes - ACRS depreciation	A-16	75,363	70,626
28	283	Accumulated deferred income taxes - other	A-16	482	482
29		Total deferred credits		86,529	82,603
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction		250,495	250,495
32	272	Accumulated amortization of contributions		(228,601)	(220,886)
33		Net contributions in aid of construction	A-17	21,894	29,609
34		Total liabilities and other credits		944,999	1,090,890

**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	2,044,115	18,886	-	-	2,063,001
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	12,032	5,136	xxxxxxxxxxxx	-	17,168
5	114	Water plant acquisition adjustments	-	-	xxxxxxxxxxxx	-	-
6		Total utility plant	2,056,147	24,022	-	-	2,080,169

* 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	-				-
3	303	Land	34,738	-			34,738
4		Total non-depreciable plant	34,738	-	-	-	34,738
5		DEPRECIABLE PLANT					
6	304	Structures	11,960				11,960
7	307	Wells	-				-
8	317	Other water source plant	-				-
9	311	Pumping equipment	415,557		-		415,557
10	320	Water treatment plant	-				-
11	330	Reservoirs, tanks and sandpipes	570,188				570,188
12	331	Water mains	567,890				567,890
13	333	Services and meter installations	74,585	-	-		74,585
14	334	Meters	90,491	18,886	-	-	109,377
15	335	Hydrants	52,184				52,184
16	339	Other equipment	9,945				9,945
17	340	Office furniture and equipment	43,232	-			43,232
18	341	Transportation equipment	173,345	-			173,345
19		Total depreciable plant	2,009,377	18,886	-	-	2,028,263
20		Total water plant in service	2,044,115	18,886	-	-	2,063,001

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

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				
2				
3	NONE			
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		
2		
3	NONE	
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	1,316,940	129,694	-
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	32,923	-	-
4	(b) Charged to Account No 272	7,715	-	-
5	(c) Charged to clearing accounts	-	-	-
6	(d) Salvage recovered	3,485	-	-
7	(e) All other credits (Footnote 2)	-	-	-
8	Total Credits	44,123	-	-
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	-	-	-
11	(b) Cost of removal	-	-	-
12	(c) All other debits (Footnote 3)	-	-	-
13	Total debits	-	-	-
14	Balance in reserve at end of year	1,361,063	129,694	-
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.01%
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 checked="" 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 checked="" 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	11,710	81			11,791
2	307	Wells	-				-
3	317	Other water source plant	-				-
4	311	Pumping equipment	329,084	14,627			343,711
5	320	Water treatment plant	-				-
6	330	Reservoirs, tanks and sandpipes	228,876	9,162			238,038
7	331	Water mains	338,863	11,187			350,050
8	333	Services and meter installations	60,163	1,611			61,774
9	334	Meters	71,518	2,219		3,485	77,222
10	335	Hydrants	32,595	756			33,351
11	339	Other equipment	7,699	995			8,694
12	340	Office furniture and equipment	52,864	-			52,864
13	341	Transportation equipment	183,568	-			183,568
14		Total	1,316,940	40,638	-	3,485	1,361,063

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

Line No.	Item (a)	
1	Misc Receivable	23,319
2	Stockholder Receivable	126,713
3	Balancing Account - Overcollection	(6,249)
4	Prepaid Taxes	34,074
5	Prepaid Insurance	23,384
6	Prepaid Other	-
7	Deposits - Legal Retainer	-
8		
9		
10	Total	201,241

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 unauthorized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year.
- 6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.
- also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

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									
2									
3	NONE								
4									
5									
6									
7									
8									
9									
10									
11									
12									
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23									
24									
25									
26									
27									
28									

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 Stock		50,000	\$10.00	35,500	355,000		\$25,992
2	Preferred Stock		75,000	\$10.00	6,000	60,000		\$0
3								
4								
5								
6					41,500	415,000	Total	\$ 25,992

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1				
2	F. Patrick Flynn	35,500	F. Patrick Flynn	6,000
3				
4				
5				
6				
7	Total number of shares	35,500	Total number of shares	6,000

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		
2	NONE	
3		
4	Total	

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	267,874
2	CREDITS	
3	Net income	(112,360)
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total credits	(112,360)
7		
8	DEBITS	
9	Net losses	-
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	25,992
13	Other debits (detail)	-
14	Total debits	25,992
15	Balance end of year	129,522

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	N/A
2	CREDITS	
3	Net income	
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										
2	Tank Project Loan	CDC	2003	2018	250,000	171,046	4.00%	n/a	n/a	7,421
3										
4										
5										
6	Less Current Portion					(15,633)				
7										
8	Total					155,413				7,421

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					
2	NONE				
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					
2	NONE				
3					
4	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	Current Portion of long term debt (schedule A-11)	15,633
2	PUC Fee Payable	4,307
3	Insurance Payable	16,707
4	Work Order Deposits	-
5	Totals	36,647

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	n/a	xxxxxxxxxxxxxxxx
2	Additions during year		xxxxxxxxxxxxxxxx
3	Subtotal - Beginning balance plus additions during year		xxxxxxxxxxxxxxxx
4	Charges during year:		xxxxxxxxxxxxxxxx
5	Refunds		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
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

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 tax - MACRS		63,599	
2	Deferred tax - ACRS		11,764	
3	Deferred tax - Balancing Acct			482
4				-
5	Deferred ITC's	10,684		
6				-
7	Totals	10,684	75,363	482

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 (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	29,609	29,609	-	-	-
2	Add: Credits to account during year					
3	Contributions received during year	-	-	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	-	-	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	7,715	7,715			
8	Nondepreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	7,715	7,715	-	-	-
11	Balance end of year	21,894	21,894	-	-	-

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

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding 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	-	-	-
4		460.2 Commercial and multi-residential	-	-	-
5		460.3 Large water users	-	-	-
6		460.5 Safe Drinking Water Bond Surcharge	-	-	-
7		460.9 Other unmetered revenue	-	-	-
8		Sub-total	-	-	-
9	462	Fire protection revenue			
10		462.1 Public fire protection	-	-	-
11		462.2 Private fire protection	985	985	-
12		Sub-total	985	985	-
13	465	Irrigation revenue	75,410	62,756	12,654
14	470	Metered water revenue			
15		470.1 Single-family residential	935,613	1,021,037	(85,424)
16		470.2 Commercial and multi-residential	-	-	-
17		470.3 Large water users	155,524	129,430	26,094
18		470.5 Safe Drinking Water Bond Surcharge	-	-	-
19		470.9 Other metered revenue	-	-	-
20		Sub-total	1,091,137	1,150,467	(59,330)
21		Total water service revenues	1,167,532	1,214,208	(46,676)
22	480	Other water revenue	-	-	-
23		Total operating revenues	1,167,532	1,214,208	(46,676)

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding 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	572,347	511,775	60,572
4	615	Power	113,306	109,325	3,981
5	616	Other volume related expenses	-	-	-
6		Total volume related expenses	685,653	621,100	64,553
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	145,750	134,000	11,750
9	640	Materials	8,202	6,408	1,794
10	650	Contract work	17,551	16,438	1,113
11	660	Transportation expenses	40,910	35,047	5,863
12	664	Other plant maintenance expenses	26,383	2,584	23,799
13		Total non-volume related expenses	238,796	194,477	44,319
14		Total plant operation and maintenance exp.	924,449	815,577	108,872
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	-	-	-
17	671	Management salaries	39,160	18,680	20,480
18	674	Employee pensions and benefits	65,433	36,911	28,522
19	676	Uncollectible accounts expense	-	-	-
20	678	Office services and rentals	34,795	32,135	2,660
21	681	Office supplies and expenses	36,314	25,279	11,035
22	682	Professional services	13,587	11,930	1,657
23	684	Insurance	58,138	54,420	3,718
24	688	Regulatory commission expense	3,248	4,300	(1,052)
25	689	General expenses	29,117	10,187	18,930
26		Total administrative and general expenses	279,792	193,842	85,950
27	800	Expenses capitalized	-	-	-
28		Net administrative and general expense	279,792	193,842	85,950
29		Total operating expenses	1,204,241	1,009,419	194,822

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	8,405	8,405	
2	State corporate franchise tax	885	885	
3	State unemployment insurance tax	336	336	
4	Other state and local taxes	1,654	1,654	
5	Federal unemployment insurance tax	168	168	
6	Federal insurance contributions act	11,465	11,465	
7	Other federal taxes	2,681	2,681	
8	Federal income taxes	2,788	2,788	
9	Federal income taxes - true-up	(2,990)	(2,990)	
10				
11	Totals	25,392	25,392	-

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	(112,360)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Non-Deductible Items	11,960
5	Federal Income Tax per Books	(202)
6	Accrual to Cash Adjustment	23,055
7	2008 State Tax	885
8		-
9	Book vs Tax Depreciation Difference	19,105
10	2007 State Tax	(6,324)
11	Penalties	277
12		
13	Subtotal	(63,604)
14	NOL Carryfwd	-
15	Federal tax net income	(63,604)
16	Computation of tax: (@ 15%)	-
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	Interest Income	28	
2	Misc. Income	-	
3	Penalties		(277)
4	Prior Year Expense		(8,041)
5	Total	28	(8,318)

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1		
2	Insurance loan	1,625
3	Tank Project Loan - CDC	7,421
4		
5		
6		
7		
8		
9		
10	Total	9,046

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	2	145,750		145,750
2	670	Office salaries	0	-		-
3	671	Management salaries	1	39,160		39,160
4						
5						
6		Total	3	184,910	-	184,910

**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	F.P. Flynn	Shareholder	67,370	n/a	n/a	none	none	s/t receivable
2	Tim Flynn	President	59,343	n/a	n/a	none	none	s/t receivable
3								
4								
5								
6								
7	Total		126,713					

**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) NO	
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	N/A								
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									
7									
8	N/A								
9									
10									
TUNNELS AND SPRINGS				FLOW IN (Unit) 2			Annual Quantities Pumped(Unit) 2	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12	N/A								
13									
14									
15									
Purchased Water for Resale									
16	Purchased from Foothill Municipal Water District								
17	Annual Quantities purchased	306,405			(Unit chosen) 1	ccf			
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			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	6	3,440,000	Gallons
12	Concrete			
13	Totals	6	3,440,000	

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	N/A							
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	N/A							
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						3,410		14,966	7,580
19	Welded steel						425		1,560	225
20	Wood									
21	Other (specify)									
22	Totals	-	-	-	-	-	3,835	-	16,526	7,805

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								-
24	Cast iron (cement lined)		100						100
25	Concrete								-
26	Copper								-
27	Riveted steel								-
28	Standard screw								-
29	Screw or welded casing								-
30	Cement - asbestos	4,570	20,376						50,902
31	Welded steel		2,375						4,585
32	Wood								-
33	Other (specify)								-
34	Totals	4,570	22,851	-	-	-	-	-	55,587

SCHEDULE D-4
Number of Active Service Connections

Classification			Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single family residential	671	671		
Commercial and Multi-residential				
Large water users	8	8		
Public authorities	2	2		
Irrigation	26	26		
Other (specify)				
Subtotal	707	707	-	-
Private fire connections	3	3	3	3
Public fire hydrants			76	76
Total	710	710	79	79

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

Size	Meters	Services
5/8 x 3/4 - in	134	xxxxxxxxxxxx
3/4 - in	1	135
1 - in	548	548
1 1/2 - in	12	12
2 - in	10	10
3 - in	2	2
4 - in	0	0
- in		
Other	3	3
Total	710	710

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. Used, before repair	-
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	-
2. More than 10, but less than 15 years	-
3. More than 15 years	-

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in Ccf (Unit Chosen)¹ - ccf's

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	12,508	9,928	14,625	20,946	21,089	21,807	28,074	128,977
Commercial and Multi-residential								-
Large water users	350	262	1,855	5,219	4,633	7,467	10,615	30,401
Public authorities								-
Irrigation	1,056	863	1,729	2,486	2,679	2,128	3,055	13,996
Other (specify) - LA Co. Sewer			51				6	57
Total	13,914	11,053	18,260	28,651	28,401	31,402	41,750	173,431

Classification of Service	During Current Year						Subtotal	Total	Prior Year Total
	August	September	October	November	December				
Single-family residential	25,893	25,871	23,475	19,175	13,113	107,527	236,504	241,774	
Commercial and Multi-residential						-	-		
Large water users	8,635	7,084	6,473	761	412	23,365	53,766	45,896	
Public authorities						-	-		
Irrigation	2,650	3,084	3,079	2,153	1,157	12,123	26,119	22,173	
Other (specify) - LA Co. Sewer						-	57	3	
Total	37,178	36,039	33,027	22,089	14,682	143,015	316,446	309,846	

¹ 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 0

FACILITIES FEE DATA

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

Class C: Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information: **N/A**

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

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

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