Recei	ived								
Exam	ined					C	LASS I	)	
-					***************************************	WATE	R UTIL	ITIFS	
						V 47 (1 <u>-</u>			
U#									
								RECEIVE	D
	38					***************************************			
				2	021			APR 20	2022
periodigraphical and Nove the Philosophical States and			A	NNUA		ORT	PUBLIC	UTILITIES C	OMMISSION
					OF		V	WATER DIVIS	SION
					<u> </u>				
								ı	
		VIERRA	LLC DBA	: PINON \	/ALLEY W	I IATER CC	MPANY		
	(NAI	ME UNDER WH						ESS)	
								<u> </u> 3581	
	PO	BOX 1089		IAPI, CA _ MAILING A	DDRESS)		9	ZIP	
			OFFICIAL	- IVIAILING A	DDREGG		-		
	i	1	<u> </u>	TC	THE	1	1		
		DI	IRLIC	UTILIT		2IMMC	SION		
ļ		<u> </u>		TE OF					
								2021	
	<u> </u>	OR THI	EYEAI	KENU				, ZUZ I	
		REF	PORT MUST	BE FILED	NO LATER	THAN APR	IL 30, 2022		
	-							-	<del> </del>
	I A COLUMN TO THE COLUMN TO TH								
	ç								
	1	<u></u>	<u> </u>		1	1			

₹....

TABLE OF CONTENTS	
	Pogo
Instructions	Page 3
General Information	4
Excess Capacity and Non-Tariffed Services	5
Schedule A - Balance Sheet	6-7
Schedule A-1 - Utility Plant	8
Schedule A-1a - Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	8
Schedule A-1b - Account 101.1 - Water Plant in Service - SDWBA/SRF	9
Schedule A-1c - Account 101.2 - Water Plant in Service - Grant Funds	9
Schedule A-2 - Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves	10
Schedule A-3 - Account 201 - Common Stock	11
Schedule A-4 - Account 204 - Preferred Stock	11
Schedule A-5 - Record of Stockholders at End of Year	11
Schedule A-6 - Account 206 - Subchapter S Corporation Accumulated Adjustments Account	12
Schedule A-7 - Account 211 - Other Paid in Capital (Corporations only)	12
Schedule A-8 - Account 215 - Retained Earnings (Corporations Only)	12
Schedule A-9 - Account 218 - Proprietary Capital (Sole Proprietorship or Partnership)	13
Schedule A-10 - Account 224 - Long-Term Debt	13
Schedule B - Income Statement	14
Schedule B-1 - Account 400 - Operating Revenues	15
Schedule B-2 - Account 401 - Operating Expenses	16
Schedule B-3 - Accounts 408, 409, 410 - Taxes Charged During the Year	17
Schedule B-4 - Accounts 421, 426 - Income and Expense from Non-Utility Operations	17
Schedule B-5 - Account 427 - Interest Expense	17
Schedule C - Sources of Supply and Water Developed Wells	18
Schedule D - Water Delivered to Metered Customers	18
Schedule E - Employees and Their Compensation	18
Schedule F - Advances for Construction	19
Schedule G - Total Meters and Services (Active and Inactive)	19
Schedule H - Meter Testing Data	19
Schedule I - Service Connections at End of Year	19
Schedule J - Storage Facilities	19
Schedule K - Footages of Pipe (Excluding Service Pipes)	19
Schedule L - Safe Drinking Water Bond Act/State Revolving Fund Data	20
Schedule M - Facility Fees Data	21
Declaration	22

ĩ

	i									
#	<u> </u>		<u> </u>			0TD!   05	FIGNIO		<u> </u>	
			·	T	IN	STRUCT	IONS		······································	
		~~~~ <u>~~</u>								
1.						nis report	and one el	lectronic c	opy must b	e filed
	NO	LATER T	HAN APR	IL 30, 202	21, with:					
		CALIFOR	RNIA PUB	LIC UTILI	TIES CON	IMISSION				
		WATER D	DIVISION							
		ATTN: BI	RUCE DE	BERRY						
					OOM 3200					
		SAN FRA	NCISCO,	CALIFOR	RNIA 9410	2-3298				
		bmd@cpu	c.ca.gov							
2.	Fail	ure to file	the report	on time m	nay subjec	t a utility to	the pena	Ities and s	anctions p	rovided
			Utilities C							
3.	The	Declarati	on on Pag	e 22 mus	t be signed	by an au	thorized o	fficer, part	ner, or owr	ner.
4.	The	report m	ust be pre	pared in a	ccordance	with the C	CPUC Exc	el annual	report temp	olate.
	The	Excel file	and a PD	F of the fi	le is to be	submitted	to the Cor	mmission.		
5.	The	report m	ust be fille	d in, and e	every ques	tion answ	ered. LEA	VE NO S	CHEDULE	BLANK.
	Ins	ert the wo	rds "none"	or "not ar	plicable"	or "n/a" wh	nen approp	oriate. Wh	en enterin	g dollar
			er whole o		ľ					
6	Cel	tain balan	ce sheet a	and incom	e stateme	nt account	ts refer to	suppleme	ntal schedu	ıles.
<u> </u>	Col	molete the	suppleme	ental sche	dules FIRS	ST. The ba	alances in	these sche	edules will	then
	aut	o-fill the a	ppropriate	boxes in	the balanc	e sheet/in	come state	ement. Tot	al and sub	total
	has	es are all	tomatically	v summed	in Excel.	Auto-filled	and sumn	ned boxes	are Excel	locked
	200	l identified	hy a light	colorina	of the box.	Uncolored	d boxes ca	n be man	ually filled.	
	Co	mnlete the	statemer	nts by filling	g in the un	colored bo	oxes where	e appropri	ate.	
	00	Tipiete tile	Julian	1.5 by minty	J			<u> </u>		
7	80	ma schadi	ules provid	le for a "h	alance at b	peginning	of year."	The amour	nt shown s	hould
<u>'</u> .	30	CA With th	e "halance	at end of	vear" as	shown in t	he report f	or the prev	vious year.	If there
	io	difference	e it should	d he evnla	ined by fo	otnote				
	12 0	dillerenc	E, IL SHOUN	d be expia	linea by io					
	1 A /L	on thoro i	o incufficio	nt enace	in a sched	ule to nerr	mit a comr	lete state	ment of the	requeste
<u> </u>	VVI	ien meter	o mout cha	ote should	he prepar	ed and ide	entified by	the number	er of the so	hedule to
ļ	INTO	iob it rofor	BO CO	tain that th	o incorte	TE SECURE	ly attache	d to the re	port. If ins	erts are
	wn	odod pro	ore all inc	earte in an	e cenarata	electronic	c file in Mir	crosoft Exc	cel format	and file
	ne	eueu, prep	otropic file	e of this re	o soparate nort	CICCHOIN	<u> </u>			
ļ	It V		TOTAL THE	טו נוווס ופ	Port.			<del>                                     </del>		
<u></u>	TL	io roport =	luct cover	the calen	dar vear fr	om Janua	ry 1 2020	through F	ecember :	31, 2020.
<del>9</del>	.  I N	is report n	oporto will	not be ac	cented	T Janua	1, 2020	1549	1	
1	: I= IS	cai veat f	EDOUS WIII	HULDE at	しこいしては.	1	1	1	1	1

						R UTILITIES					
			(HAVI	NG LESS 1	THAN 500 SE	RVICE CONNECT	IONS)		,		
	<u> </u>		L1	DINON	\/ALLEV\\\/A	TER COMPANY					
		(Na	me under wh			ship or individual is	doing business	١			
					, , , , , , , , , , , , , , , , , , , ,	5p	July Duckley				
						HAPI, CA 93581					
				(C	Official mailing	address)					
	L		TDACT 221	2 / 650, 22	T246 D24F	TEHACHAPI, KEF	IN COUNTY				<b> </b>
			TRACT 3312			n and County)	RN COUNTY				
				(00		una county					
Tele	phone Number:		6	61-300-871	2	Fax Number:					
Ema	il Address:	INFO@PI	NONVALLEY	YWATERCO	OMPANY		T		Т		
			i	GEN	FRAI INFO	DRMATION	L				<del> </del>
			(Atta			atement, if neces	sary)				
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			SION, NO PHOTO					
											<b></b>
1.	If a corporation s										
	(A) Date of orga	nization	11/22	2/13		in the State of		C	4		
	(B) Names, titles	and addre	esses of princ	cipal officer	s:	JASON H VIERRA	, LOUISE VIER	RA			
2					• 11 (-)						<del> </del> .
2	If unincorporated	provide ti	ne name and	address of	tne owner(s)	or the partners:	<u> </u>				
3	Name, title, and										-
	(A) One person					JASON H VIERRA JASON H VIERRA	CEO 661-300	-8/12 -8712			
	(B) Person responses	onsible for	operations a	na services	). [	JASON H VILKINA	(, CLO 001-300	-0712			
4.	Were any contra	cts or agre	ements in et	ffect with ar	ny organizatio	n or person coverir	ng service, supe	rvision	and/or		
	management of	your busin	ess affairs di	uring the ye	ar? (Yes or	No)	No				
	If so, what was t	he nature	and the amo	unt of each	payment mad	de under the agree	ment, to whom	were			
	payments made	, and to wh	nat account v	vas each pa	ayment charge	ed?	<u> </u>	L	L		
5.	State the names	of associa	ated compan	ies or perso	ons which, dir	ectly or indirectly, o	r through one o	r more			
-	intermediaries,	control, or	are controlled	d by, or are	under commo	on control with resp	ondent:				
										1 -1 - 4	
					<del> </del>			Yes	No	Latest Date	+
ļ	PUBLIC HEALT						<b> </b>	X	140	10/16/20	
6.	Has state or loc				en made duri	ng me year?	<u> </u>	×		12/26/20	1
7.	Are routine labo				seen obtained	(Indicate date)		X		1/15/15	
8.						? (Indicate date) een made and whe	n.	<u> </u>			
9.	Show expiration				ioalion nas bi	Jon made and who	iii				
10.	Show expiration	uale II Sla	ne permit is t	.cmporary.	<del>                                     </del>						
11.	List Name, Grad	de, and Lic	ense Numbe	r of all Lice	nsed Operato	ors:					
							OPERATOR T	36848			
-	(3) BACKFLOW			OPERATO	JK DZ 43009	(2) TREATMENT	OI LIVATOR IA	_ 00040			
-	(4) CROSS CO	NNECTIO	N CONTROL	PROGRA	M SPECIALIS	ST 02971					
	.,, 5656 50										
12.	This annual rep	ort was pre	epared by:						-		
	<del> </del>	1	1.		IASON AND	LOUISE VIEDDA		<u></u>	<u></u>	<u></u>	+
-	Name of firm or	consultan	t.	-	JASON ANI	D LOUISE VIERRA	`				
-	Address of firm	or consult	ant:		1	<u></u>	1				
						<u> </u>	<u> </u>			<u>L</u>	
	Phone Number	of firm or	consultant:								

							Excess Car	pacity and	Non-Tariffed S	ervices					
		······································	1	1	T	T									
	NOTE: Ir	D.00-07	-018. D.03	-04-028.	and D. 04-	12-023. the	CPUC set fort	n rules and	requirements re	garding wa	ter utilities pro	vision of non-ta	riffed servi	ces using exces	ss capacity.
	These de	cisions re	guire wate	er utilities t	to: 1) file a	n advice let	ter requesting (	Commission	approval of the	at service, 2	) provide infor	mation regardin	g non-tariff	fed goods/servi	ces in each
	companie	s Annual	Report to	the Comn	nission.										
~~~	<u> </u>		T	<del></del>	1					1					
	Posed on	the infer	motion one	d filings ro	auired in F	00 07 019	D 03 04 038	and D 04 1	2-023 provide	the following	g information b	y each individu	al non-tarif	fed good and s	ervice
	provided	in 2010:	nadon and	ı ılılıys re	quileu iii L	7.00 <del>-</del> 07-010	, D.03-04-020,	and D.04-1	2-020, provide		9	,		•	
	provided	11 20 13.	T	т	1					1					
			ļ		ļ										
					<u> </u>	4 411 51	T : 10 - 10 -	- d- (C i-	a Alack require	Approval	w Advice Let	or			
	i		1	1	Applie	es to All No	n-tarmed God	Jus/Service	es that require	Approvari	Jy AUVICE LEL	Total		Gross	
				<u> </u>	<del></del>							Income		Value of	
			<del> </del>	<del> </del>	-						Advice	Tax		Regulated	
			<del> </del>				Total	ł	Total		Letter	Liability		Assets	
			<u> </u>	<del> </del>	-		Revenue		Expenses		and/or	Incurred		Used in the	
		***************************************	<del> </del>	<del> </del>	<u> </u>		Derived		Incurred to		Resolution	Because		Provision	
			<del> </del>	<del> </del>			from		Provide		Number	of Non-	Income	of a Non-	
			<del> </del>		-		Non-tariffed		Non-tariffed		Approving	tariffed	Tax	tariffed	Regulated
			<del> </del>	<del> </del>	-	Active	Goods/	Revenue	Goods/	Expense	Non-tariffed	Goods/	Liability	Goods/	Asset
Row			+	<del>                                     </del>		or	Services	Account	Services	Account	Goods/	Services	Account	Services	Account
No.	Description	n of Non	-Tariffed G	ioods/Sen	vices	Passive	(by account)	Number	(by account)	Number	Services	(by account)	Number	(by account)	Number
1	n/a	0	Tarinoa O	00007001	*1000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
_ <del>-</del>	II/a					II/a	lira	IIVa	11/4	,,,,					
3						<u> </u>	<b> </b>								
3						<del> </del>		<del> </del>							
4						<del> </del>	<u> </u>			<b></b>					
5									ļ		<del> </del>				
6						ļ			<b></b>						
7						<b> </b>		ļ						<del>                                     </del>	<del> </del>
8						<u> </u>							<u> </u>		
9															<del> </del>
10										l					<u> </u>

		SCHEDULE A		У
		BALANCE SHEET		
	principal at his mension to be about the core of	Assets and Other Debits		
				Balance
	Α	<del>-</del>	Schedule	End of
Line	Acct.	Title of Account	Number	Year
No.	No.	(a)	(b)	(c)
1	404	UTILITY PLANT	A 4 A 4 =	104 040
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	164,313
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	- 0
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-0
5	101.3	Water Plant in Service - Other	A-1	-0
6	103	Water Plant Held for Future Use	A-1 A-1	- 0
7	104	Water Plant Purchased or Sold	A-1 A-1	-0
8	105	Construction Work in Progress - Water Plant	A-1 A-1	-0
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-0
10	105.2	Construction Work in Progress - Grant Funds	A-1	-0
11	105.3	Construction Work in Progress - Other	A-1	-0
12	114	Water Plant Acquisition Adjustments	A-1	\$ 164,313
13	100	Total Utility Plant	A-2	(13,420)
14	108	Accumulated Depreciation of Water Plant  Accumulated Amortization of SDWBA/SRF loan	A-2	- 0
15	108.1	Accumulated Amortization of SDVVBA/SRF loan  Accumulated Depreciation of Water Plant - Grant Funds	A-2	-0
16	108.2		A-2	-0
17	108.3	Accumulated Depreciation of Water Plant - Other	7-2	\$ (13,420)
18		Total Accumulated Depreciation/Amortization		\$ 150,893
19		Net Utility Plant		100,000
20	-	INVESTMENTS		
21	101	INVESTMENTS		
22	121	Non-utility Property and Other Assets  Accumulated Depreciation of Non-Water Utility Property	A-2	-0
23	122	Net non-utility property		\$ -0
24	100	Investments in Affiliated Companies		
25	123			
26	124	Other Investments Total Investments		\$ -0
27	-	Total Investments		
28	-	CURRENT AND ACCRUED ASSETS		
29 30	131	Cash		17,051
31	132	Cash - Special Deposits		
32	141	Accounts Receivable - Customers		
33	142	Receivables from Affiliated Companies		
34	143	Accumulated Provision for Uncollectible Accounts		
35	151	Materials and Supplies		
36	174	Other Current Assets		
37	1177	Total current and accrued assets		\$ 17,051
38	+	Total salising assistance		
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
	+			
41				\$ 167,944

	M. Co. Principal Service Servi	SCHEDULE A		
		BALANCE SHEET		
	200 C C C C C C C C C C C C C C C C C C	Liabilities and Other Credits		
				The same of the sa
				Balance
			Schedule	End of
Line	Acct.	Title of Account	Number	Year
No.	No.	(a)	(b)	(c)
1		CORPORATE CAPITAL AND RETAINED EARNINGS		
2	201	Common Stock	A-3	- 0
3	204	Preferred Stock	A-4	55,849
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	- 0
5	211	Other Paid-in Capital	A-7	- 0
6	215	Retained Earnings	A-8	351
7		Total corporate capital and retained earnings		\$ 56,200
8				
9		PROPRIETARY CAPITAL		
10	218	Proprietary Capital	A-9	- 0
11				
12		LONG TERM DEBT		
13	224	Long-term Debt	A-10	55,519
14				
15		CURRENT AND ACCRUED LIABILITIES		
16	230	Payables to Affiliated Companies		- 0
17	231	Accounts Payable		56,225
18	232	Short-term Notes Payable		
19	233	Customer Deposits		
20	236	Taxes Accrued		<u> </u>
21	237	Interest Accrued		
22	241	Other Current Liabilities		
23		Total current and accrued liabilities		\$ 56,225
24				
25		DEFERRED CREDITS		
26	252	Advances for Construction		-0
27	253	Other Credits		
28	255	Accumulated Deferred Investment Tax - Credits		
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30	283	Accumulated Deferred Income Tax Liabilities		
31		Total deferred credits		\$ -0
32				
33		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34	265	Contributions in Aid of Construction		-
35	272	Accumulated Amortization of Contributions (negative number)		
36		Net Contributions in Aid of Construction		\$ -0
37		Total Liabilities and Other Credits		\$ 167,944

		SC	CHEDULE A-1					
of the second			ILITY PLANT					
			Balance	Plant Additions	Plant (Retirements)	Other Debits*		Balance
ine	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	-	nd of year
No.	No.	(a)	(b)	(c)	(d)	(e)	LI	(f)
1	101	Water Plant in Service (Sch A-1a)	164,313	- 0	- O	- 0	S	164,313
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	- 0	- 0	- 0	- 0		-
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-0	- 0	-0	- 0		-
4	101.3	Water Plant In Service - Other					\$	-
5	103	Water Plant Held for Future Use (Sch A-1d)					\$	-
6	104	Water Plant Purchased or Sold					\$	-
7	105	Construction Work in Progress - Water Plant					\$	3 - 1 -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$	-
9	105.2	Construction Work in Progress - Grant Funds					\$	-
10	105.3	Construction Work in Progress - Other					\$	- 1
11	114	Water Plant Acquisition Adjustments					\$	- 1
12		Total utility plant	\$ 164,313	\$ -0	\$ -0	\$ -0	\$	164,313
		* Debit or credit entries should be explained by footnotes or	supplementary schedule	es				
	900 ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )							
		SC	HEDULE A-1a					
APPLICATION OF THE		Account 101 - Water Plant in Ser	vice (Excluding	SDWBA/SRF	Grant Funds)			
	1			yearan ya aasaa aa	COLUMN TO A SERVICIO DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CO			
			Balance	Plant Additions	Plant (Retirements)	Other Debits*	E	Balance
ine	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	Er	nd of year
No.	No.	(a)	(b)	(c)	(d)	(e)	-	(f)
1	110.	NON-DEPRECIABLE PLANT	PROPERTY OF THE PROPERTY OF TH					
2	301	Intangible Plant					\$	
3	303	Land	1,000				\$	1,000
4	303	Total non-depreciable plant	\$ 1,000	s -0	s -0	\$ -0	\$	1,000
5	-	Total non-depresiable plant						
6		DEPRECIABLE PLANT						
7	304	Structures	11,632				\$	11,632
8	307	Wells	1,800				\$	1,800
9	311	Pumping Equipment	16,119			/	\$	16,119
10	317	Other Water Source Plant					\$	-
11	320	Water Treatment Plant	31,000				\$	31,000
12	330	Reservoirs, Tanks and Standpipes	15,510				\$	15,510
13	331	Water Mains	14,449				\$	14,449
			64,323				\$	64,323
14	333	Services and Meter Installations	5,151				\$	5,15
15	334	Meters	766				S	760
16	335	Hydrants Other Equipment	700	-		i -	\$	
17	339	Other Equipment	2,563	<del> </del>		1	\$	2,56
18	340	Office Furniture and Equipment	2,503	-			\$	
19	341	Transportation Equipment	\$ 163,313	8 -0	\$ -0	\$ -0		163,31
20		Total depreciable plant				\$ -0		164,31
21		Total water plant in service	\$ 164,313		0		-	
Accessor		* Debit or credit entries should be explained by footnotes o	r supplementary schedu	les			-	
patraces, in resources				-			-	
oot	notes:							
			and the state of t					
							***************************************	
							-	

			SCHEDULI				
		Account 101	.1 - Water Plant i	n Service - SD	WBA/SRF		
			Balance	Plant Additions	Plant (Retirements)	Other Debits*	Balance
ine	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -0	\$ -0	\$ -0	\$ -0	\$ -
5	•						
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
-		Services and Meter Installations					\$ .
14	333						\$
15	334	Meters					\$
16	335	Hydrants	_				\$
7	339	Other Equipment		-			\$
8	340	Office Furniture and Equipment					\$
9	341	Transportation Equipment			\$ -0	\$ -0	\$
0		Total depreciable plant	\$ -0				\$
1		Total water plant in service	\$ -0	\$ -0	\$ -0	\$ -0	\$
		* Debit or credit entries should be explain					
			SCHEDUL	E A-1c			
				E A-1c			
			SCHEDUL 1.2 - Water Plant	E A-1c in Service - Gr	ant Funds	Other Debits*	Balance
	Acet	Account 101	SCHEDUL 1.2 - Water Plant Balance	E A-1c in Service - Gr	ant Funds Plant (Retirements)	Other Debits* or (Credits)	
ine	Acct	Account 101	SCHEDUL 1.2 - Water Plant  Balance Beg of Year	E A-1c in Service - Gr	ant Funds		Balance End of year (f)
10.	Acct No.	Account 101 Title of Account (a)	SCHEDUL 1.2 - Water Plant Balance	E A-1c in Service - Gr  Plant Additions During year	Plant (Retirements) During year	or (Credits)	End of year
lo. 1	No.	Account 101  Title of Account  (a)  NON-DEPRECIABLE PLANT	SCHEDUL 1.2 - Water Plant  Balance Beg of Year	E A-1c in Service - Gr  Plant Additions During year	Plant (Retirements) During year	or (Credits)	End of year
lo. 1 2	No. 301	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant	SCHEDUL 1.2 - Water Plant  Balance Beg of Year	E A-1c in Service - Gr  Plant Additions During year	Plant (Retirements) During year	or (Credits)	End of year (f)
lo. 1 2 3	No.	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year	or (Credits) (e)	End of year (f)
lo. 1 2 3 4	No. 301	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	End of year (f)
10. 2 3 4	No. 301	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	End of year (f)
lo. 1 2 3 4 5	No. 301 303	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant DEPRECIABLE PLANT	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	End of year (f)
10. 12 3 4 5 6	No. 301 303 304	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant  DEPRECIABLE PLANT Structures	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	End of year (f)
1 2 3 4 5 6 7	No. 301 303 304 307	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant  DEPRECIABLE PLANT Structures Wells	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	End of year (f)  \$ \$ \$ \$
10. 11 22 33 44 55 66 77 88 99	301 303 304 307 311	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant DEPRECIABLE PLANT Structures Wells Pumping Equipment	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	s \$ \$ \$ \$ \$
lo. 11 22 33 44 55 66 77 88 99	301 303 304 307 311 317	Title of Account  (a)  NON-DEPRECIABLE PLANT  Intangible Plant  Land  Total non-depreciable plant  DEPRECIABLE PLANT  Structures  Wells  Pumping Equipment  Other Water Source Plant	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	s \$ \$ \$ \$ \$ \$
lo. 11 22 33 44 55 66 77 88 99	301 303 304 307 311 317 320	Title of Account  (a)  NON-DEPRECIABLE PLANT  Intangible Plant  Land  Total non-depreciable plant  DEPRECIABLE PLANT  Structures  Wells  Pumping Equipment  Other Water Source Plant  Water Treatment Plant	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	s \$ \$ \$ \$ \$ \$ \$
lo. 11 22 33 44 55 66 77 88 99 110	301 303 304 307 311 317 320 330	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant  DEPRECIABLE PLANT Structures Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	s s s s s s s
lo. 11 22 33 44 55 66 7 8 9 110 111 112	301 303 304 307 311 317 320 330 331	Title of Account  (a)  NON-DEPRECIABLE PLANT  Intangible Plant  Land  Total non-depreciable plant  DEPRECIABLE PLANT  Structures  Wells  Pumping Equipment  Other Water Source Plant  Water Treatment Plant  Reservoirs, Tanks and Sandpipes  Water Mains	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	s s s s s s s
lo. 1 2 3 4 5 6 7 8 9 10 11 11 11 11 11 11 11 11 11 11 11 11	301 303 304 307 311 317 320 330 331 333	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant  DEPRECIABLE PLANT Structures Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	s s s s s s s s s
10. 1 2 3 4 5 6 7 8 9 110 111 112 13 14	301 303 304 307 311 317 320 330 331 333 334	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant  DEPRECIABLE PLANT Structures Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	s s s s s s s s s
No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	301 303 304 307 311 317 320 330 331 333 334 335	Account 101  Title of Account (a)  NON-DEPRECIABLE PLANT  Intangible Plant  Land  Total non-depreciable plant  DEPRECIABLE PLANT  Structures  Wells  Pumping Equipment Other Water Source Plant  Water Treatment Plant  Reservoirs, Tanks and Sandpipes  Water Mains  Services and Meter Installations  Meters  Hydrants	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	s s s s s s s s s
10. 1 2 3 4 5 6 7 8 9 110 111 112 113 114 115 116 117	301 303 304 307 311 317 320 330 331 333 334 335 339	Account 101  Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant  DEPRECIABLE PLANT Structures Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters Hydrants Other Equipment	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	s s s s s s s s s s s
No. 1 2 3 4 4 5 5 6 7 8 9 10 11 12 13 14 15 16 17 18	301 303 304 307 311 317 320 330 331 333 334 335 339 340	Account 101  Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant  DEPRECIABLE PLANT Structures Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters Hydrants Other Equipment Office Furniture and Equipment	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)	E A-1c in Service - Gr  Plant Additions During year (c)	Plant (Retirements) During year (d)	or (Credits) (e)	s s s s s s s s s s s s s s s s s s s
No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	301 303 304 307 311 317 320 330 331 333 334 335 339	Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant  DEPRECIABLE PLANT Structures Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters Hydrants Other Equipment Office Furniture and Equipment Transportation Equipment	SCHEDUL 1.2 - Water Plant  Balance Beg of Year (b)  \$ -0	E A-1c in Service - Gr  Plant Additions During year (c)  \$ -0	Plant (Retirements) During year (d)  \$ -0	or (Credits) (e)  \$ -0	## End of year (f)  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$
No. 1 2 3 4 5 6 7 8	301 303 304 307 311 317 320 330 331 333 334 335 339 340	Account 101  Title of Account (a)  NON-DEPRECIABLE PLANT Intangible Plant Land Total non-depreciable plant  DEPRECIABLE PLANT Structures Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters Hydrants Other Equipment Office Furniture and Equipment	SCHEDUL  1.2 - Water Plant  Balance Beg of Year (b)  \$ -0	E A-1c in Service - Gr  Plant Additions During year (c)  \$ -0	Plant (Retirements) During year (d)  \$ -0	or (Credits) (e)  \$ -0  \$ \$ -0	## End of year (f)  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$  ## \$

			SCHEDULE	E A-2	2			***************************************
	Accounts 10	8, 108.1, 108.2, 1	08.3, 122 - Dep	reci	ation and Am	nortization Res	erves	
			•					
			Account 108	3	Account 108.1	Account 108.2	Account 108.3	Account 122
Line	item		Accumulated Depreciation of Water Plant	of /	Accumulated Amortization of SDWBA/SRF	Accumulated Depreciation of Water Plant - Grant Funds	Accumulated Depreciation of Water Plant - Other	Accumulated Depreciation of Non-Water Utility Property
No.	(a)		(b)		(c)	(d)	(e)	(f)
1	Balance in reserves at beginning of	year	12,26	00	THE RESERVE AND ASSESSMENT OF THE PARTY OF T			
2	Add: Credits to reserves during year	ar						
3	(a) Charged to Account 272							
4	(b) Charged to Account 403		1,16	0				
5	(c) Charged to Account 407							
6	(d) Charged to Account 426							
7	(e) Charged to clearing account	unts.						
8	(f) Salvage recovered							
9	(g) All other credits							
10		Total Credits	\$ 1,16	0 \$	- 0	\$ -0	\$ -0	\$ -0
11	Less: Debits to reserves during year	ır						
12	(a) Book cost of property retir	red						
13	(b) Cost of removal							
14	(c) All other debits							
15		Total debits	\$	-0 \$	5 -0			
16	Balance in reserve at end of year		\$ 13,42	20 \$	- 0	\$ -0	\$ -0	\$ -0
17								
18	(1) COMPOSITE DEPRECIATION	RATE USED FOR ST	TRAIGHT LINE RE	MAIN	NING LIFE %			
19	22.5 years remaining							
20	(2) EXPLANATION OF ALL OTHER	R CREDITS:						
21								
22								
23								
24			,					
25								
26	(3) EXPLANATION OF ALL OTHER	R DEBITS:						
27								
28								
29								
30								
31								
32	(4) METHOD USED TO COMPUTE	INCOME TAX DEP	RECIATION					-
33	(a) Straight line		X					-
34	(b) Liberalized	n.	/a					
35	(1) Sum of the years dig		/a					-
36	(2) Double declining bala		/a			B. 40 - 4 - 10 - 10 - 10 - 10 - 10 - 10 -		
37	(3) Other		/a					
38	(c) Both straight line and libe	eralized n.	/a					

		SCHE	DULE A-3					
		Account 201	- Common	Stock				
		Number of	Par Value		-			
3 Paul 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Shares	of Stock		-		nds Decla	
		Authorized	Authorized			Du	ring Year	
		by	by	Number				
		Articles of	Articles of	of Shares	Balance			
Line	Class of Stock	Incorporation	Incorporation	Outstanding <sup>1</sup>	End of Year	Rate		ount
No.	(a)	(b)	(C)	(d)	(e)	(f)		g)
1	JASON H VIERRA			1,000	\$ -0		\$	- 0
2	LOUISE VIERRA			1,000	\$ -0		\$	- 0
3	N/A				\$ -0		\$	- 0
4	N/A				\$ -0		\$	- 0
5	N/A				\$ -0		\$	- 0
6				Total	\$ -0		\$	- 0
*****************	After deduction for amount of reacquired s	stock held by or for the re	spondent.					
							-	
			DULE A-4					
		Account 204	- Preferred	d Stock				
		Number of	Par Value			***************************************		
		Shares	of Stock			Divide	nds Decla	ared
		Authorized	Authorized			Du	iring Year	
Marie Company		by	by	Number				
SECOND CHARGES (1974)		Articles of	Articles of	of Shares	Balance			
	Olasa of Chaple	THE REPORT OF THE PROPERTY OF	Incorporation	Outstanding <sup>1</sup>	End of Year	Rate	Am	ount
Line	Class of Stock	Incorporation (b)	(c)	(d)	(e)	(f)		g)
No.	(a)	1,000	27.92	1,000	27,925	.,		3/
1	N/A	1,000	27.92	1,000	27,925		_	
2	N/A	1,000	21.92	1,000	21,020			
3								
4				-				-
5				Total	\$ 55,849		\$	- 0
6	After deduction for amount of reacquired	stock held by or for the re	espondent.	Total	φ 00,010			
								And the second s
		00115	DIEFAF					
uncertain de la constitución de la	R	ecord of Stockh	DULE A-5					
	COMMON STOCK	(	Number	PRE	FERRED STOCK			mber
Line	Name		Shares		Name			nares
No.	(a)		(b)		(c)			(d)
1	JASON H VIERRA		1,000					
2	LOUISE VIERRA		1,000	n/a				
3								
4								
5							_	
6								
					NAMES AND ADDRESS OF THE PARTY			
7								
7 8					I number of shares			- (

Mark to the contract contract	SCHEDULE A-	6		
7/8e18e11e	Account 206 - Subchapter S Corporation Acc	umulated Adjustn	nents Account	
				AND THE RESIDENCE OF THE PARTY
ine	Description of Items		Amount	
Vo.	(a)	CONTRACTOR SALES AND SALES	(b)	
1	Balance beginning of year		(D)	
2	Add: Credits			
3	Net Income			
4	Accounting Adjustments			
5	Total Credits		<u>-</u>	
6	Less: Debits		\$	-0
7	Net Loss		-	
8		1	-	
	Accounting Adjustments Dividends		_	
9			_	
10	Total Debits		\$	-0
11	Balance end of year		\$	- 0
****				
			*	
eli idai anta prochesena	SCHEDULE A-7			
	Account 211 - Other Paid in Capital	(Corporations or	ıly)	
			MANUAL STATE OF THE PROPERTY O	
			Balance	
ine	Description of Items		End of Year	
Vo.	(a)		(b)	A CONTRACTOR OF THE PROPERTY O
1	n/a		- (5)	
2	illa			
3				
4		Total	¢.	-0
5		10181	Φ	
Outer Control of the Control				
	A ALLEMAN A			
	SCHEDULE A-8			
	Account 215 - Retained			
	(Corporations Or	nly)		
ine	Item	American	Amount	
No	(a)		(b)	
1	Balance beginning of year			
2	Add: Credits		_	
3	Net income		2	351
4	Prior period adjustments		_	
-				
5	Other credits (detail)	Total Cradita	0 2	351
6		Total Credits	Φ 3	
7				
8	Less: Debits			
9	Net losses			
10	Prior period adjustments		_	
4.4	Dividend appropriations - preferred stock		-	
11	Dividend appropriations - common stock		-	
12				
12 13	Other debits (detail)		_	
12		Total Debits		- 0 351

		SCHEDU					
	Account	218 - Pro	prietary Ca	pital			Tracer de de Colo Colo Colo Colo Colo Colo Colo Col
	(Sole Pr	oprietor c	r Partnersl	nip)			
				1994 - 199 <mark>4 - 1</mark> 995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -			per services de la reconstruir de la reconstruir depois de la Sella de la reconstruir de la reconstrui
			1	***************************************			
Line		Item			Amount		CONTROL OF THE PARTY OF THE PAR
No.		(a)			(b)		
1	Balance beginning of year				THE CONTROL OF THE PARTY OF THE		
2	Add: Credits	THE STREET WITH SECURITY STREET, STREE			-		
3	Net income	Historian Conduct di vicenza e e e e e e e e e e e e e e e e e e e		AN AND DESCRIPTION OF THE PROPERTY AND ART THE PROP	-		
4	Additional investments dur	ring vear		THE ANNUAL REAL PROPERTY OF THE REAL PROPERTY AND PROPERTY OF THE PROPERTY OF	-		
5	Other credits (detail):		E-JANUS DE LEGISTO DE CAMADA MARIA DE LA TRANSPORTA DE LA TRANSPORTA DE LA TRANSPORTA DE LA TRANSPORTA DE LA T			7.	
6							
7							
8			Total Credits		\$ -0		
9	Less: Debits			a 20 a 20 a 100 a a 100 a	The state of the s		
10	Net losses			Control of the State of the Sta	-		
11	218.1 Proprietary Drawing	IS.			_		
12	Other debits (detail):				_		
13	Cirior desire (detail).	Bartura Maria (Armaninia) de la Maria (Maria Maria)					
14		ALL CONTRACTOR OF CHARLES AND AND ADDRESS.					
15			Total Debits		\$ -0		
16	Balance end of year		Total Dobito		\$ -0		
10	Balance end of year	AND DESCRIPTION OF THE PARTY OF				ATTENDED TO THE STATE OF THE ST	AND
optopina positivi tra anni 400,000 di Lin				ONE-ADDRESS AND THE PROPERTY OF THE PROPERTY O			
			SCHEDI	JLE A-10			
na h. dekko astronom est e transit d		Acc	ount 224 - I	A DECEMBER OF THE PROPERTY OF	Debt		
				D = (	Rate of	Interest Accrued	Interest Paid
		Date of	Date of	Balance	Interest	During Year	During Year
Line	Nature of Obligation	lssue (b)	Maturity (c)	End of Year (d)	(e)	(f)	(g)
No.	(a) JASON H VIERRA, LOUIS		1/28/2029	18,270	6.00%	(1)	1,162
2	JASON H VIERRA, LOUIS		1/28/2029	17,925	6.00%		1,139
		The same and the s	7/1/2028	19,324	8.00%		1,640
3	JASON H VIERRA, LOUIS	0/1/2010	11112020	19,324	0.0070		.,510
4					-		
5			-				
6		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					
7				6 55.540		\$ -0	\$ 3,941
8			Total	\$ 55,519	THE RESIDENCE PROPERTY OF THE PERSON OF THE	\$ -0	J,341

WAS COCKETCHEN THE COCKET COLOR		SCHEDULE B		
Differ #8 No. of contrast, a service of a good or plan		INCOME STATEME	NT	
Line	Acct.	Account	Schedule Number	Amount
No.	No.	(a)	(b)	(C)
1		UTILITY OPERATING INCOME	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	COLUMN CONTRACTOR CONT
2	400	Operating Revenues	B-1	69,236
3	700	Operating Revenues	L) - I	00,200
4		OPERATING REVENUE DEDUCTIONS	AND	
5	401	Operating Expenses	B-2	67,725
6	403	Depreciation Expense	A-2	1,160
7	407	SDWBA Loan Amortization Expense	A-2	- 0
8	408	Taxes Other Than Income Taxes	B-3	- 0
9	409	State Corporate Income Tax Expense	B-3	- 0
10	410	Federal Corporate Income Tax Expense	B-3	0
11	710	Total operating revenue deductions	CONTRACTOR AND	\$ 68,885
12		Total utility operating income	2000 A 20	\$ 351
13		10001 001104 0001041119 111001110	AND	
14		OTHER INCOME AND DEDUCTIONS	Allection of particular to the control of the contr	
15	421	Non-Utility Income	B-4	- 0
16	426	Miscellaneous Non-Utility Expense	B-4	- 0
17	427	Interest Expense (excluding SDWBA)	B-5	- 0
18	427	Interest Expense (SDWBA)	B-5	- 0
19	721	Total other income and deductions		\$ -0
20		Net income	THE RESERVE THE PROPERTY OF TH	\$ 351

			SCHEDULE B-1	
			Account 400 - Operating Revenues	
				Amount
Line	Acct.		Account	Current Year
No.	No.		(a)	(b)
1		300 A C C C C C C C C C C C C C C C C C C	WATER SERVICE REVENUES	
2	460	Unmeter	ed water revenu <b>e</b>	
3		460.1	Residential, Single-family, Multiple Dwelling Units	- 0
4		460.2	Commercial and Miscellaneous	,
5		460.3	Large Water Users	- 0
6		460.4	Safe Drinking Water Bond Surcharge	- 0
7		460.5	Other Unmetered Revenue	- 0
8			Subtotal	\$ -0
9				
10	462	Fire prote	ection and hydrant revenue	
11		Manhama Sanaran Salama Sanaran Sanaran Salama Sanaran	Public Fire Protection	- 0
12			Private Fire Protection	- 0
13		CONTRACTOR AND ADMINISTRATION OF THE PARTY O	Subtotal	\$ -0
14	-	******		MANAGEMENT AND
15	465	Irrigation	revenue	No. of the second secon
16	700	migation	TOVOTICO	CONTRACTOR OF THE PROPERTY OF
17	470	Motored	water revenue	AND A MARKET MINISTER STATE OF THE STATE OF
18	470	470.1		69,236
19		470.1	Commercial and Multi-residential Master Metered	- 0
		Marine December 200 and the Control of the Control		-0
20		470.3	The second of th	- 0
21	-	470.4		- 0
22		470.5	Other Metered Revenues	\$ 69,236
23			Subtotal Tatal water service sevenues	\$ 69,236
24	-		Total water service revenues	00,200
25	100			
26	480	Other wa	ater revenue	\$ 69,236
27			Total Operating Revenues	\$ 09,230

	The Control of the Co	SCHEDULE B-2		
		Account 401 - Operating Expenses	¥	
				NAME OF THE OWNER, AND ADDRESS OF THE OWNER,
MBM accommon to the contract of the contract o				Α
				Amount
Line	A = 5			Current
Line No.	Acct.	Account		Year
	INO.	(a)		(b)
1 2		PLANT OPERATION AND MAINTENANCE EXPENSES		
3	610	VOLUME RELATED EXPENSES		
-	MANUFACTURE AND A PROPERTY OF THE PARTY OF T	Purchased Water		- 0
4	615	Power Dalated F		5,043
5	618	Other Volume Related Expenses	Ċ	- 0
6 7	***	Total volume related expenses	\$	5,043
	MARKAN MINISTER CONTRACTOR AND	ALOAL VOLLIAGE BELLATED EVBEAGES		
8	000	NON-VOLUME RELATED EXPENSES		4.000
9	630	Employee Labor	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN	4,000
10	640	Materials		7,540 375
11	650	Contract Work		
12	660	Transportation Expense	THE RESIDENCE OF THE PROPERTY	4,702
13	664	Other Plant Maintenance Expenses	0	-0
14		Total non-volume related expenses	\$	16,617
15		Total plant operation and maintenance exp.	\$	21,660
16	-	A PERIALIANDA AND A ALIA APALINA AL PVOPACEO		
17	070	ADMINISTRATIVE AND GENERAL EXPENSES		24 600
18	670	Office Salaries		24,699
19	671	Management Salaries		7,800
20	674	Employee Pensions and Benefits		- 0
21	676	Uncollectible Accounts Expense		5,935
22	678	Office Services and Rentals		1,390
23	681	Office Supplies and Expenses		2,159
24	682	Professional Services		1,000
25	684	Insurance		2,357
26	688	Regulatory Compliance Expense		725
27	689	General Expenses	\$	46,065
28	000	Total administrative and general expenses	à	- 0
29	800	Expenses Capitalized - Credit (Optional)		- 0
30	900	Clearing Accounts (Optional)	\$	46,065
31 32		Net administrative and general expense  Total Operating Expenses	\$	67,725

	SCH	EDULE B-3		
	Accounts 408, 409, 410 -	Taxes Charged	During the Year	
		-		
		Distribution o	f Taxes Charged	
				Total Taxes
				Charged
Line	Type of Tax	Water	Nonutility	During Year
No.	(a)	(b)	(c)	(d)
1	408 Taxes other than income taxes:			
2	408.1 Property taxes			\$ -0
3	408.2 Payroll taxes			\$
4	408.3 Other taxes and licenses			\$
5	Total taxes other than income taxes	\$ -0	\$ -0	\$
6				
7	409 State corporate income tax			\$
8	410 Federal corporate income tax	-		\$
9	Total income taxes	\$ -0	\$ -0	\$ -
10		â 0	0	0
11	Total	\$ -0	\$ -0	\$ -
_ine	Description		Non-Utility Income Acct. 421	Acct. 426
No. 1 2 3	Description (a)		Income	Non-Utility Expense
2	(a)	Total	Income Acct. 421	Non-Utility Expense Acct. 426 (c)
No. 1 2 3 4	(a) n/a		Income Acct. 421 (b)	Non-Utility Expense Acct. 426 (c)
No. 1 2 3 4	n/a (a) SCH	EDULE B-5	Income	Non-Utility Expense Acct. 426 (c)
No. 1 2 3 4	n/a (a) SCH		Income	Non-Utility Expense Acct. 426 (c)
No. 1 2 3 4 5	n/a (a) SCH	EDULE B-5 ' - Interest Expe	Income	Non-Utility Expense Acct. 426 (c)
No. 1 2 3 4 5	(a) n/a SCH Account 427	EDULE B-5 ' - Interest Expe	Income	Non-Utility Expense Acct. 426 (c) -  \$ Amount (b)
No. 1 2 3 4 5	SCH Account 427	EDULE B-5 ' - Interest Expe	Income	Non-Utility Expense Acct. 426 (c) -  \$ Amount (b)
No. 1 2 3 4 5	SCH Account 427  Description (a)	EDULE B-5 ' - Interest Expe	Income	Non-Utility Expense Acct. 426 (c) -  \$ Amount (b)
No. 1 2 3 4 5 5 Line No. 1	SCH Account 427  Description (a)	EDULE B-5 ' - Interest Expe	Income	Non-Utility Expense Acct. 426 (c) -  \$  Amount (b)
No. 1 2 3 4 5 5 Line No. 1 2	SCH Account 427  Description (a)	EDULE B-5 ' - Interest Expe	Income	Amount (b)
No. 1 2 3 4 5 5 Line No. 1 2 3	SCH Account 427  Description (a)	EDULE B-5 ' - Interest Expe	Income	Non-Utility Expense Acct. 426 (c) -  Amount (b)
No. 1 2 3 4 5 5 Line No. 1 2 3 4 4	SCH Account 427  Description (a)	EDULE B-5 ' - Interest Expe	Income	Amount (b)
No. 1 2 3 4 5	SCH Account 427  Description (a)	EDULE B-5 ' - Interest Expe	Income	Amount (b)
No. 1 2 3 4 5 Line No. 1 2 3 4 5 6	SCH Account 427  Description (a)	EDULE B-5 ' - Interest Expe	Income	Amount (b)
No. 1 2 3 4 5  Line No. 1 2 3 4 5 6 7	SCH Account 427  Description (a)	EDULE B-5 ' - Interest Expe	Income	Non-Utility Expense Acct. 426 (c) -  \$ Amount

	The state of the s		CONTRACTOR AND ADMINISTRATION OF THE PROPERTY				
	All Carlo		Depth	Pumping	Annual		
		Diam.	to Water	Capacity	Quantities		
Location	No.	Inch	Feet	(g.p.m.)	Pumped		
Lot 133 TR3312	1	6	15	50	1,350,120		
THE RESIDENCE OF THE PROPERTY							
OTHER							
Streams or Springs					Annual		
Location of Diversion		ow in		Jnit)	Quantities		
Point	Priorit	ty Right	Dive	ersions	Diverted		
	Claim	Capacity	Max	Min	Unit		
n/a	n/a	n/a	n/a	n/a	n/a		
n/a	n/a	n/a	n/a	n/a	n/a		
n/a	n/a	n/a	n/a	n/a	n/a		
n/a	n/a	n/a	n/a	n/a	n/a		
Purchased water (unit)							
CONTROL OF THE PARTY OF THE PAR				Annual Quantity			
Supplier:	ELIVERED TO	METERED CUST	TOMERS .	Annual Quantity			
Supplier:  SCHEDULE D - WATER D				Annual Quantity			
Supplier:  SCHEDULE D - WATER D	es are availabl	METERED CUST e) (specify unit) n of Year		Annual Quantity			
Supplier:  SCHEDULE D - WATER D	es are availabl	e) (specify unit)					
Supplier:  SCHEDULE D - WATER DI  (If figure	es are availabl Month	e) (specify unit) of Year		Annual Quantity  Gal			
SCHEDULE D - WATER DI (If figure	es are availabl Month Maximum	e) (specify unit) n of Year Minimum	Total for Year				
SCHEDULE D - WATER DI (If figure Classification of Service Residential	es are availabl Month Maximum	e) (specify unit) n of Year Minimum	Total for Year				
SCHEDULE D - WATER DI (If figure Classification of Service Residential Commercial	es are availabl Month Maximum	e) (specify unit) n of Year Minimum	Total for Year				
SCHEDULE D - WATER DI (If figure Classification of Service Residential Commercial Industrial	es are availabl Month Maximum	e) (specify unit) n of Year Minimum	Total for Year				
Supplier:  SCHEDULE D - WATER D  (If figure  Classification of Service  Residential  Commercial  Industrial  Fire Protection	es are availabl Month Maximum	e) (specify unit) n of Year Minimum	Total for Year				
Supplier:  SCHEDULE D - WATER DI  (If figure  Classification of Service  Residential  Commercial  Industrial  Fire Protection  Irrigation	es are availabl Month Maximum	e) (specify unit) n of Year Minimum	Total for Year				
Supplier:  SCHEDULE D - WATER DI  (If figure  Classification of Service  Residential  Commercial  Industrial  Fire Protection  Irrigation	es are availabl Month Maximum	e) (specify unit) n of Year Minimum	Total for Year				
Supplier:  SCHEDULE D - WATER DI  (If figure  Classification of Service  Residential  Commercial  Industrial  Fire Protection  Irrigation	es are availabl  Month  Maximum  June	e) (specify unit) n of Year Minimum November  Total	Total for Year  1,150,000				
Supplier:  SCHEDULE D - WATER DI  (If figure  Classification of Service  Residential  Commercial  Industrial  Fire Protection  Irrigation	es are availabl  Month  Maximum  June	e) (specify unit) n of Year Minimum November  Total	Total for Year  1,150,000	Gal  THEIR COMPENSA  Salaries Charged	Salaries Charged		I Salaries
Supplier:  SCHEDULE D - WATER DI  (If figure  Classification of Service  Residential  Commercial  Industrial  Fire Protection  Irrigation	es are availabl  Month  Maximum  June	e) (specify unit) n of Year Minimum November  Total	1,150,000  1,150,000  1,150,000	Gal  THEIR COMPENSA		and V	Vages Paid
Supplier:  SCHEDULE D - WATER DI  (If figure  Classification of Service  Residential  Commercial Industrial  Fire Protection  Irrigation  Other (specify)	es are availabl  Month  Maximum  June  SC	e) (specify unit) n of Year Minimum November  Total	Total for Year  1,150,000  1,150,000  MPLOYEES AND Number at	Gal  THEIR COMPENSA  Salaries Charged	Salaries Charged	and V	Vages Paid 4,000
Supplier:  SCHEDULE D - WATER DI  (If figure  Classification of Service Residential Commercial Industrial Fire Protection Irrigation Other (specify)	es are availabl  Month  Maximum  June  SC  Account	e) (specify unit) n of Year Minimum November  Total HEDULE E - E	Total for Year  1,150,000  1,150,000  MPLOYEES AND  Number at End of Year  1	THEIR COMPENSA Salaries Charged to Expense 4,000 24,699	Salaries Charged	and V	Vages Paid 4,000 24,699
Schedule D - Water Digital (If figure Classification of Service Residential Commercial Industrial Fire Protection Irrigation Other (specify)  Line Acct 1 630	es are availabl  Month  Maximum  June  SC  Account  Employee L	e) (specify unit) n of Year Minimum November  Total HEDULE E - E abor les	Total for Year  1,150,000  1,150,000  MPLOYEES AND  Number at End of Year  1	THEIR COMPENSA Salaries Charged to Expense 4,000	Salaries Charged	and V	Vages Paid 4,000

		SCHED	ULE F - A	DVANCES FO	OR CONSTR	RUCTION			
	Balance be	ginning of ye							THE RESERVE OF THE PARTY OF THE
William Control of the Control of th	Additions di								
			lance plus	additions dur	ing year		\$ -0		
	Refunds	0			J ,				
DESIGNATION OF THE PROPERTY OF	Transfers to	Acct. 265 -	Contributio	ns in Aid of Co	onstruction			put months and account of the control of the contro	
	Balance en	d of year					\$ -0		
			THE RESERVE OF THE PERSON OF T						
									and the second second second second
SCHEDULE G -	TOTAL METER	RS		5	CHEDULE	H - METER	TESTING DAT	Ά	
AND SERVICES (A	ctive and Inac	tive)		Number of m	eters tested	during year		11	
Size	Meters	Services			Used, befor			11	
5/8 x 3/4-in	37	37		2	Used, after	repair		8	
3/4-in	4	4			Fast, requiri			- 0	
1-in	- 0	- 0		Numbers of r			ng	6	
-in	-0	- 0		test per Gene					
-in	- 0	- 0							
-in	- 0	- 0			The state of the s				
Total	41	41							
	COLOR DE CONTROL DE COLOR DE CONTROL DE CONT	all should have a that are also a soliton which we see a second pre-							
A CONTROL OF THE BOOK AND	SCHEE	DULE I - SER	VICE CON	INECTIONS A	T END OF	YEAR			
		Active			Inactive		Total con	nections	
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat	
Residences	39	- 0	39	6	- 0	6	45	-0	
Industrial/Commercial	- 0	- 0	- 0	- 0	- 0	-0	- 0	- 0	
Irrigation	- 0	- 0	- 0	Company of the Compan	- 0	- 0	- 0	- 0	
Fire Protection (public)	- 0	- 0	- 0	Control of the State of the Sta	- 0	-0	- 0	- 0	
Fire Protection (private)	- 0	- 0	- 0	- 0	- 0	-0	- 0	- 0	
Other (specify)	- 0	- 0	- 0	- 0	- 0	- 0	- 0	-0	
Other (opeony)	- 0	- 0	- 0	- 0	- 0	- 0	- 0	-0	
Total	39	-0	39	6	- 0	6	45	- 0	
NOTE: Total connections (metere	THE RESIDENCE WHEN THE RESIDENCE WHEN THE PROPERTY OF THE PERSON OF THE	COMMENTS OF THE PERSON NAMED IN COLUMN TWO	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL	THE RESERVE THE PARTY OF THE PA	-		CANCEL OF THE PARTY OF THE PART		
NOTE: Total connections (metere	eu plus hat) should a	agree with total s	Services III oc	neddie O.					
SCHEDULE J - ST	ORAGE FACIL	ITIES	9	CHEDULE K	- FOOTAGE	S OF PIPE	(EXCLUDING	SERVICE PIPE	S)
OFFEDURE O OF	The state of the s	Combined		The same of the sa					
		capacity			2" and	2 1/4 to		Other sizes	
Description	No	in gallons	Description	nn	under	3 1/4	4"	(specify)	Totals
Description	- 0		Cast Iron	TO THE VALUE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.	- 0	- 0	- 0	-0	- (
Concrete	- 0		Welded s		- 0	-0	- 0	-0	- 1
Earth	- 0	Andrew Committee of the	Standard	The second second second second second	- 0		- 0	-0	-
Wood	1	Market and American State of the Control of the Con	Cement-a	AT THE PARTY OF TH	- 0		- 0	-0	- (
Steel				20000100	5,544	-0	7,055	- 0	12,599
Other	2	110	Plastic Other (sp	o cifu\	0,044		1,000		-
			Other (Sp	eury)					-
					-	+			-
Total		12,610	To	h a 1	5,544	-0	7,055	-0	12,599
	3	17611	10						

## SCHEDULEL

## FOR ALL WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

				O WMILLI	C DOIGD AG IA	JIPIIL ILL	OLVING FOR	DUAIA	
MADE TO SERVICE			A CONTRACTOR AND A CONT						
lea	ase provide th	he following	information	relating to e	ach Safe Drinking	Water Bond	Act (SDWBA) or	Safe Drinking \	Nater State
lev	olving Fund	(SRF) loan s	surcharge co	llection for t	he calendar year.	Please use	one page per loa	n.	
1.	Current Fise	cal Agent:						*	
	Name:		n/a						A
	Address:				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		THE RESIDENCE OF LANS STREET, AND STREET,		
	Phone Num	nber:							
ishka kapinerina ini	Account Nu	ımber:							
	Date Hired:		Secretaria de la compansa del compansa del compansa de la compansa						
2.	Total surcha	arge collecte	ed from custo	omers during	g the 12 month re	porting period	d:		
							CONTRACTOR OF THE REAL PROPERTY CONTRACTOR OF THE PROPERTY		
							18-4 Oi	No. of	Monthly
	\$						Meter Size	Metered Customers	Surcharge Per Customer
***	φ	Market Market To Company (Control of Control	POTENTIAL PROPERTY AND A STATE OF THE STATE		U .		THE RESIDENCE OF THE PARTY OF T	00000111010	
							5/8 X 3/4 inch	- 0	- 0
							3/4 inch	- 0	- C
Marcan scrussore							1 inch	- 0	- C
							1 1/2 inch	- 0	- 0
							2 inch	- 0	- C
							3 inch	- 0	- C
	a desar interest account of particles in the first Particles and						4 inch	- 0	- C
	Annual and the second s		A				6 inch	- 0	- C
							Number of Flat		
							Rate Customers	-0	¢
molescop o cons	the distribution of the control of t						Gustomers	- 0	
*********	to december to the state of the						Total	-0	
i kalendari da							Total	-0	
2	Cummeru	f the healt o	occupt cotiv	itica chawin	A.			-	
٥.	Summary o	I the pank a	CCOUNT activ	nies snowin	g.				
		Palanco ot	beginning of	woor				\$	- C
			narge collect					9	- 0
			est earned	10113					- 0
and Community on			deposits						- 0
		Less: Loan							- 0
-	-		charges						- (
			withdrawals						- (
etaco cui premo	and the second s		end of year					\$	
ARREST									
4.	Reason for	other depos	sits/withdraw	als					
Mileson or or		Andrew Control of the							
Name of Street									
10/10/2017/2017	AAAAAAAA		Machines & offertand services as services and	ALTERNATION OF THE PERSON OF T					
			CONTRACTOR OF THE PERSON OF TH	And the second s					
5.	Total Accur	nulated Res	erve:		\$				

				SCHEDUL FACILITY FEE			
Nation Courts				AOILII I FEE	SDATA		
Ple	ase p	rovide the following info	ormation relatin	ng to Facility Fe	ees collected for the ca	alendar year 201	19,
		to Resolution No. W-4					
1.	Trus	t Account Information:					
<b>B</b> RODONE SOCIO							
en manage en en	en jouise surrains and	k Name:	n/a				
un more out the	Addı		Action to the second se				
	and the contract of the same of	ount Number:	CANADA AND AND AND AND AND AND AND AND AN	er om trongen det som meksen klands det foretor. Etha Joseph ken helden det folker			
According to the	Date	Opened:					
2.	Eaci	lities Fees collected for	new connection	one during the	colondar voor:		
۷.	1 401	inites i ses conected for	new connectic	ons during the t	Jaieridai year.		
Carrie Contraction	A.	Commercial					
AND STREET, ST. ST. ST. ST.	1						
		NAME					AMOUNT
		Observation Provide Supervisor Su	office specific the control of the c				
d State of the Association Ass		n/a				\$	- 0
						\$	- 0
						\$	- 0
en supramon de la constante de				THE STREET STREET, AND STREET, WAS ARRESTED AND STREET, STREET		\$	- 0
ma najvite v nov. zo				The second secon		\$	- 0
erioriemos h	-	Po 1.1. 11.1					
principal cons	B.	Residential					
<b>R</b> OMENT TO SERVE	-	NAME					AMOUNT
ne jagosletovija arak							CONTROL OF THE PROPERTY OF THE
NO 37800 D TOPE		n/a				\$	- 0
		117	AND AND ASSESSMENT OF THE PARTY	to the children to the head of the section of the control of the c	CO Exchange Colonia (Marie Colonia (Marie Colonia Antonia (Marie Colonia (Marie C	\$	- 0
eren harren a ta		Secured Advances and a product A constraint in other colors or the free convention about the Secure Secure Advances				\$	- 0
						\$	- 0
200,000						\$	- 0
3.	Sum	mary of the bank acco	unt activities sh	nowing:			27/41/03/44
	_						AMOUNT
al consequences of the second of						<u></u>	^
****		Balance at beginning				\$ \$	- 0
		Deposits during the yearned for ca				\$	- 0
<b>4</b> ,000,000,000,000		Withdrawals from this				\$	- 0
danner vers		Balance at end of year				\$	-0
ARIOVENICO		Dalarios de Cita di you					AND
4.	Rea	son or Purpose of With	drawal from th	is bank accour	t:		
****							
	PRINCES			Positivi de la companio de la compa			
	_		at has the college of the specific and the street of the specific college of the specific three and the specific specific three and the specific sp	(III.) In a character service at the state during direct variables of contact at the state of th		. De la constantina della cons	

(PLEASE VERIFY THAT ALL	
	SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)
I, the undersigned	JASON H VIERRA
	Officer, Partner, or Owner (Please Print)
of	PINON VALLEY WATER COMPANY
	Name of Utility
same to be a complete and correct stat	espondent; that I have carefully examined the same, and declare the lement of the business and affairs of the above-named respondent experied of January 1, 2020 through December 31, 2020
same to be a complete and correct stat	ement of the business and affairs of the above-named respondent e period of January 1, 2020 through December 31, 2020.
same to be a complete and correct stat	ement of the business and affairs of the above-named respondent
same to be a complete and correct state and the operations of its property for the OWNER	ement of the business and affairs of the above-named respondent e period of January 1, 2020 through December 31, 2020.
same to be a complete and correct state and the operations of its property for the OWNER	ement of the business and affairs of the above-named respondent e period of January 1, 2020 through December 31, 2020.