

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2024
ANNUAL REPORT
of

Tahoe Park Water Company

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

P.O. Box 4161, El Dorado Hills, CA 95762

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2024

REPORT MUST BE FILED NOT LATER THAN APRIL 30, 2025
(FILE TWO COPIES IF THREE RECEIVED)

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 30, 2025**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3106
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@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 Page 34, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2024, through December 31, 2024. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: Tahoe Park Water Co.
2. Official mailing address: P.O. Box 4161, El Dorado Hills, CA 95762
3. Name and title of person to whom correspondence should be addressed: Richard Dewante Telephone: (916) 337-6775
4. Address where accounting records are maintained: 398 Powers Dr., El Dorado Hills, CA 95762
5. Service Area (Refer to district reports if applicable) Tahoe Park, Sierra Estates, Miramar, Skyland, Nielsen
6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Richard Dewante Telephone: (916) 337-6775
Address: P.O. Box 920, Tahoe City, CA 96145
7. OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner)
 Partnership (name of partner)
 Partnership (name of partner)
 Partnership (name of partner)
 Corporation (corporate name) Tahoe Park Water Co.
Organized under laws of (state) California Date: 12/9/1995
- Principal Officers:
Name: Richard Dewante Title: President
Name: _____ Title: _____
Name: _____ Title: _____
Name: _____ Title: _____
8. Names of associated companies: _____
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:
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
10. Use the space below for supplementary information or explanations concerning this report:

11. List Name, Grade, and License Number of all Licensed Operators:
Richard Dewante #20209
Paul D'Olier #22037
12. This annual report was prepared by:
Richard Dewante
Name of firm or consultant: _____
Address of firm or consultant: _____
Phone Number of firm or consultant: ()

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2024

NAME OF UTILITY Tahoe Park water Co. Telephone: (916) 337-6775

PERSON RESPONSIBLE FOR THIS REPORT Richard Dewante

BALANCE SHEET DATA	1/1/2024	12/31/2024	Average
1 Intangible Plant	120,074	120,074	120,074
2 Land and Land Rights	132,862	132,862	132,862
3 Depreciable Plant	4,326,860	5,447,891	4,887,376
4 Gross Plant in Service	4,579,796	5,700,827	5,140,312
5 Less: Accumulated Depreciation	1,464,134	1,567,863	1,515,999
6 Net Water Plant in Service	3,115,662	4,132,964	3,624,313
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	220,467	5,212	112,840
9 Materials and Supplies	10,000	28,580	19,290
10 Less: Advances for Construction	16,900	14,575	15,738
11 Less: Contribution in Aid of Construction	348,133	372,147	360,140
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	<u>2,981,096</u>	<u>3,780,034</u>	<u>3,380,565</u>

CAPITALIZATION	1/1/2024	12/31/2024	Average
14 Common Stock	-	-	-
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	205,000	205,000	205,000
17 Retained Earnings	1,941,924	2,037,571	1,989,748
18 Common Stock and Equity (Lines 14 through 17)	<u>2,146,924</u>	<u>2,242,571</u>	<u>2,194,748</u>
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	-	-
21 Notes Payable	1,011,519	1,225,121	1,118,320
22 Total Capitalization (Lines 18 through 21)	<u>3,158,443</u>	<u>3,467,692</u>	<u>3,313,068</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2023

NAME OF UTILITY Tahoe Park Water Co. Telephone: (916) 337-6775

INCOME STATEMENT		Annual Amount
23	Unmetered Water Revenue	<u>705,911</u>
24	Fire Protection Revenue	<u>30,994</u>
25	CPUC Fees	<u>6,584</u>
26	Metered Water Revenue	<u>203,734</u>
27	Total Operating Revenue	<u>947,223</u>
28	<u>Operating Expenses</u>	<u>622,722</u>
29	Depreciation Expense (Composite Rate: <u>2.00%</u>)	<u>81,511</u>
30	Amortization and Property Losses	<u>-</u>
31	Property Taxes	<u>24,547</u>
32	Taxes Other Than Income Taxes	<u>-</u>
33	Total Operating Revenue Deduction Before Taxes	<u>728,780</u>
34	California Corp. Franchise Tax	<u>14,490</u>
35	Federal Corporate Income Tax	<u>31,379</u>
36	Total Operating Revenue Deduction After Taxes	<u>774,649</u>
37	Net Operating Income (Loss) - California Water Operations	<u>172,574</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>(56,325)</u>
39	Income Available for Fixed Charges	<u>116,249</u>
40	Interest Expense	<u>-</u>
41	Net Income (Loss) Before Dividends	<u>116,249</u>
42	Preferred Stock Dividends	<u>-</u>
43	Net Income (Loss) Available for Common Stock	<u>116,249</u>

OTHER DATA		Annual
44	Refunds of Advances for Construction	<u>2,325</u>
45	Total Payroll Charged to Operating Expenses	<u>80,000</u>
46	Purchased Water	<u>12,573</u>
47	Power	<u>80,080</u>

<u>Active Service Connections</u>		(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections		37	58	47.5
49	Flat Rate Service Connections		502	482	492
50	Total Active Service Connections		539	540	539.5

Excess Capacity and Non-Tariffed Services

Not Applicable

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2020:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive (by account)	Total Revenue Derived from Non-tariffed Goods/ Services	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number

SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA/SRF & Prop 50)	A-1 & A-1a	5,700,827	4,579,796
3	101.1	Water Plant in Service - SDWBA/SRF	A-1 & A-1b	606,349	606,349
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c		
5	103	Water Plant Held for Future Use	A-1 & A-1d		
6	104	Water Plant Purchased or Sold	A-1		
7	105	Construction Work in Progress - Water Plant	A-1	5,212	220,467
8	105.1	Construction Work in Progress - SDWBA/SRF	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		6,312,388	5,406,612
11	108	Accumulated Depreciation of Water Plant	A-3	1,567,863	1,464,134
12	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	606,349	606,349
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
14	114	Water Plant Acquisition Adjustments	A-1	-	-
15		Total Amortization and Adjustments		2,174,212	2,070,483
16		Net utility plant		4,138,176	3,336,129
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets	A-2	191,212	157,356
20	122	Accumulated Depreciation of Non-utility Property	A-3	160,671	133,598
21		Net non-utility property		30,541	23,758
22	123	Investments in Affiliated Companies			16,571
23	124	Other Investments			
24		Total Investments		30,541	40,329
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		540,916	314,388
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		35,627	22,467
31	142	Receivables from Affiliated Companies		40,089	
32	143	Accumulated Provision for Uncollectible Accounts		-	
33	151	Materials and Supplies		28,580	10,000
34	174	Other Current Assets		11,538	38,979
35		Total current and accrued assets		656,750	385,834
36					
37	180	Deferred Charges	A-5	-	62,571
38					
39		Total assets and deferred charges		4,825,467	3,824,863

SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	-	-
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	205,000	205,000
44	215	Retained Earnings	A-9	2,037,571	1,941,924
45		Total corporate capital and retained earnings		2,242,571	2,146,924
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11		-
54	225	Advances from Associated Companies	A-12		
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		139,330	18,084
58	232	Short-term Notes Payable			-
59	233	Customer Deposits		2,141	2,141
60	230	Payables to Affiliated Companies	A-13	115,630	185,541
61	236	Accrued Taxes		73,851	31,602
62	237	Accrued Interest			-
63	241	Other Current Liabilities	A-14	894,169	774,151
64		Total current and accrued liabilities		1,225,121	1,011,519
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	14,575	16,900
68	253	Other Credits			
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	154,434	157,178
71	283	Accumulated Deferred Income taxes - Other	A-16	-	-
72		Total deferred credits		169,009	174,078
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			
76	266.1	Accumulated Amortization of Contributions - Prop 50			
77		Net Contributions - Public Grant-Funded Plant - Prop 50			
78	271	Contributions in Aid of Construction	A-17	1,560,913	840,475
79	272	Accumulated Amortization of Contributions		372,147	348,133
80		Net Contributions in Aid of Construction		1,188,766	492,342
81		Total liabilities and other credits		4,825,467	3,824,863

SCHEDULE A-1
UTILITY PLANT

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excluding SDWBA/SRF and Prop 50)	4,579,796	1,121,031	-	-	5,700,827
2	101.1	Water Plant In Service - SDWBA/SRF	606,349	-	-	-	606,349
3	101.2	Water Plant In Service - Prop 50					
4	103	Water plant held for future use					
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant	220,467		-	(215,255)	5,212
7	105.1	Construction Work in Progress - SDWBA/SRF					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments	-	-	-	-	-
10		Total utility plant	5,406,612	1,121,031		(215,255)	6,312,388

* Debit or credit entries should be explained by footnotes or supplementary schedules
CWIP completed and moved to plant.

SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA/SRF & Prop 50)

Line No.	Acct No.	Title of Account (a)	Balance Beg 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	120,074	-			120,074
3	303	Land	132,862	-			132,862
4		Total non-depreciable plant	252,936	-	-	-	252,936
5							
6		DEPRECIABLE PLANT					
7	304	Structures	48,395	20,678			69,073
8	307	Wells	901,366	-		-	901,366
9	317	Other Water Source Plant	-	-			-
10	311	Pumping Equipment	492,065	20,031		-	512,096
11	320	Water Treatment Plant	35,292				35,292
12	330	Reservoirs, Tanks and Sandpipes	565,797				565,797
13	331	Water Mains	1,472,172	900,000		-	2,372,172
14	333	Services and Meter Installations	577,168	-		-	577,168
15	334	Meters	2,831	180,322			183,153
16	335	Hydrants	3,163			-	3,163
17	339	Other Equipment	103,948				103,948
18	340	Office Furniture and Equipment	7,095				7,095
19	341	Transportation Equipment	117,568			-	117,568
20		Total depreciable plant	4,326,860	1,121,031		-	5,447,891
21		Total water plant in service	4,579,796	1,121,031		-	5,700,827

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

SCHEDULE A-1b
Account No. 101.1 - Water Plant in Service - SDWBA/SRF

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures	49,157				49,157
8	307	Wells					-
9	317	Other Water Source Plant					-
10	311	Pumping Equipment	45,875				45,875
11	320	Water Treatment Plant	2,747				2,747
12	330	Reservoirs, Tanks and Sandpipes	71,010				71,010
13	331	Water Mains	346,462				346,462
14	333	Services and Meter Installations	39,685				39,685
15	334	Meters					-
16	335	Hydrants	51,413				51,413
17	339	Other Equipment					-
18	340	Office Furniture and Equipment					-
19	341	Transportation Equipment					-
20		Total depreciable plant	606,349	-	-	-	606,349
21		Total water plant in service	606,349	-	-	-	606,349

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

SCHEDULE A-1c
Account No. 101.2 - Water Plant in Service - Prop 50
Not Applicable

Line No.	Acct No.	Title of Account (a)	Balance Beg 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							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1d
Account No. 103 - Water Plant Held for Future Use
Not Applicable

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				
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	Washoe Apartment	32,614
3	Vehicles	64,979
4	Boat	17,615
5	Buoy	1,500
6	Office Improvements	74,504
7		
8		
9		
10	Total	191,212

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

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA/SRF & Prop 50 (b)	SDWBA/SRF Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	1,464,134	606,349	-	133,598
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	81,511			
4	(b) Charged to Account No 272	24,014			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)				27,074
10	Total Credits	105,525			27,074
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired				
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)	1,796			
15	Total debits	1,796			
16	Balance in reserve at end of year	1,567,863	606,349	-	160,671
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.0 %	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21	Depreciation of non-utility assets				
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27	Audit adjustments				
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[x]			
34	(b) Liberalized	[]			
35	(1) Sum of the years digits	[]			
36	(2) Double declining balance	[]			
37	(3) Other	[]			
38	(c) Both straight line and liberalized	[]			

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

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 Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells					
3	317	Other Water Source Plant					
4	311	Pumping Equipment					
5	320	Water Treatment Plant					
6	330	Reservoirs, Tanks and Sandpipes					
7	331	Water Mains					
8	333	Services and Meter Installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other Equipment					
12	340	Office Furniture and Equipment					
13	341	Transportation Equipment					
14		Total	2,070,483	105,525	1,796	-	2,174,212

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

Line No.	Item (a)	Amount (b)
1	Prepaid property tax paid in 2024, but due for 1st half 2025	11,538
2		
3	A/R Acc 144.1 Talmont	40,089
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

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

Not Applicable

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (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									
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SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock
 Not Applicable (no stock issued)

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								
2								
3								
4								
5								
6								
7								
8							Total	

SCHEDULE A-7
Record of Stockholders at End of Year
 Not Applicable

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares		Total number of shares	

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

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	Stockholder's capital	205,000
2		
3		
4		
5		
6		
7		
8	Total	205,000

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,941,924
2	CREDITS	
3	Net income	118,046
4	Prior period adjustments (dividends distrib)	
5	Other credits (detail) *	
6		Total Credits
7		118,046
8	DEBITS	
9	Net losses	
10	Prior period adjustments	22,399
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14		Total Debits
15	Balance end of year	2,037,571

* Audit adjusts

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
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
Not Applicable

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)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (l)	Interest Paid During Year (i)
1						-				
2						-		-		
3										
4										
5										
6										

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies
Not Applicable

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					
3					
4					
5					
6	Totals				

Schedule A-13
Account No. 230 - Payables to Affiliated 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	Non-utility accounts payable	115,630			
2					
3					
4					
5					
6	Totals	115,630			

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 non-depreciable 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. 108, 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. 108. 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 non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable 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.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Non-Depreciable ¹ (d)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)			
1	Balance beginning of year	840,474	840,474			
2	Add: Credits to account during year					
3	Contributions received during year		720,438			
4	Other credits*					
5	Total credits		720,438			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits		-			
11	Balance end of year	1,560,912	1,560,912			

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

SCHEDULE B
INCOME STATEMENT

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	947,223
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	622,722
3	403	Depreciation Expense	A-3	79,715
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	-
5	408	Taxes Other Than Income Taxes	B-3	24,547
6	409	State Corporate Income Tax Expense	B-3	14,490
7	410	Federal Corporate Income Tax Expense	B-3	31,379
8		Total operating revenue deductions		772,853
9		Total utility operating income		174,370
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	118,906
11	426	Miscellaneous Non-utility Expense	B-5	175,231
12	427	Interest Expense	B-6	-
13		Total other income and deductions		(56,325)
14		Net income		118,046

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
WATER SERVICE REVENUES					
1	460	Unmetered water revenue			
2		460.1 Single-family Residential		-	-
3		460.2 Commercial and Multi-residential			-
4		460.3 Large Water Users			-
5		460.5 Safe Drinking Water Bond Surcharge			-
6		460.9 Other Unmetered Revenue			-
7		Sub-total	705,911	676,452	29,459
8	462	Fire protection revenue			
9		462.1 Public Fire Protection			-
10		462.2 Private Fire Protection			-
11		Sub-total	30,994	30,994	-
12	465	CPUC Fees	6,584		
13	470	Metered water revenue			
14		470.1 Single-family Residential	202,679		202,679
15		470.2 Commercial and Multi-residential			-
16		470.3 Large Water Users			-
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other Metered Revenue			-
19		Sub-total		140,732	(140,732)
20		Total water service revenues	946,168	848,178	97,990
21	480	Other Water Revenue	1,055	9,613	(8,558)
22		Total operating revenues	947,223	857,791	89,432

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
PLANT OPERATION AND MAINTENANCE EXPENSES					
VOLUME RELATED EXPENSES					
1	610	Purchased Water	12,573	6,675	5,898
2	615	Power	80,080	31,523	48,557
3	616	Other Volume Related Expenses	35	0	35
4		Total volume related expenses	92,688	38,198	54,490
NON-VOLUME RELATED EXPENSES					
5	630	Employee Labor			
6	640	Materials	13,081	16,185	(3,104)
7	650	Contract Work	142,402	175,856	(33,454)
8	660	Transportation Expenses	37,920	52,156	(14,236)
9	664	Other Plant Maintenance Expenses	2,128	2,306	(178)
10		Total non-volume related expenses	195,531	246,503	(50,972)
11		Total plant operation and maintenance exp.	288,219	284,701	3,518
ADMINISTRATIVE AND GENERAL EXPENSES					
12	670	Office Salaries			-
13	671	Management Salaries	80,000	75,000	5,000
14	674	Employee Pensions and Benefits			-
15	676	Uncollectible Accounts Expense	2,082	-	2,082
16	678	Office Services and Rentals	28,230	24,303	3,927
17	681	Office Supplies and Expenses	18,832	17,829	1,003
18	682	Professional Services	153,014	99,268	53,746
19	684	Insurance	16,083	8,693	7,390
20	688	Regulatory Commission Expense	11,892	11,809	83
21	689	General Expenses	24,370	27,240	(2,870)
22		Total administrative and general expenses	334,503	264,142	70,361
23	800	Expenses Capitalized			
24		Net administrative and general expense	334,503	264,142	70,361
25		Total operating expenses	622,722	548,843	73,879

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	24,547		
2	State corporate franchise tax	14,490		
3	State unemployment insurance tax			
4	Other state and local taxes			
5	Federal unemployment insurance tax			
6	Federal insurance contributions act			
7	Other federal taxes			
8	Federal income taxes	31,379		
9	Total	70,416	-	-

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

Not applicable - 2023 tax return on extension

- 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 amount 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	118,046
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Contract operation of public water system Talmont Resort Improv District	118,906	175,231
2			
3			
4			
5		Total	118,906
			175,231

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1		-
2		-
3		-
4		-
5		-
6		-
7		-
8		-
9		-
10		Total
		-

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	0			
2	670	Office salaries	0			
3	671	Management salaries	1	80,000	8,800	88,800
4						
5						
6		Total		80,000	8,800	88,800

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.	R. Dewante	President	-					
2.								
3.								
4.								
5.								
6.								
7.	Total							

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.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: <input checked="" type="checkbox"/> No: _____ (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement. Dewante & Stowell, Inc.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: \$ 122,100	
6.	To whom paid: Dewante & Stowell, Inc.	
7.	Nature of payment (salary, traveling expenses, etc.): Hourly compensation	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ 110,600
	(b) Charged to capital amounts	\$ 8,800
	(c) Charged to other account	\$ -
	Total	\$ 119,400
11.	Distribution of charges to operating expenses by primary accounts:	
	Number and Title of Account:	Amount
	682 Professional Services	\$ 110,000
	426.2.4 Non-Utility Exp - Contract Services O&M	\$ 10,000
	426.5 Non-Utility Exp - Talmont Indirect Services	\$ 8,000
	Total	\$ 128,000
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? Same person	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS				FLOW IN (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks		
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions					
				Claim	Capacity	Max.	Min.				
1											
2											
3											
4											
5											
WELLS						Pumping Capacity (Unit) 2	Annual Quantities Pumped (Unit) ²	Remarks			
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹						
6	Washoe	Washoe Wy	1	8"	70 ft	500 gpm	73 mg				
7	Nielsen	3005 WLB	1	6"	60 ft	220 gpm	0 mg				
8	Skyland	3149 WLB	1	6"	122 ft	80 gpm	22 mg				
9											
10											
TUNNELS AND SPRINGS				FLOW IN (Unit) 2				Annual Quantities Pumped (Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum		Minimum					
11											
12											
13											
14											
15											
Purchased Water for Resale											
16	Purchased from	Tahoe City Public Utility District									
17	Annual Quantities purchased	9	(Unit chosen) ¹ million gallons								
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	No.	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	0		Wood tanks are disconnected
11	Metal	2	97,000 gal	
12	Concrete			
13	Total	4	97,000 gal	

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) <u>N/A</u>									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)								
Capacities in Cubic Feet Per Second or Miner's Inches (state which) <u>N/A</u>								
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Total All Lengths
6	Ditch							
7	Flume							
8	Lined conduit							
9								
10	Total							

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	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		3,500			1,100				
17	Screw or welded casing									
18	Cement - asbestos						545			
19	Welded steel		2,200			10,800	5,400			
20	Wood									
21	Other (Plastic)		600				200		19,950	4,270
22	Total		6,300			11,900	6,145		19,950	4,270

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)								
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify) Total All Sizes
23	Cast Iron							
24	Cast iron (cement lined)							
25	Concrete							
26	Copper							
27	Riveted steel							
28	Standard screw							4,600
29	Screw or welded casing							0
30	Cement - asbestos							545
31	Welded steel							18,400
32	Wood							0
33	Other (Plastic)	585			310			25,915
34	Total	585			310			49,460

SCHEDULE D-4
Number of Active Service Connections

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	6	6		
3/4 - in	9	18	502	482
1 - in	11	21		
1.5 - in	9	10		
2 - in	2	2		
3 - in	1	1		
- in				
- in				
Other				
Total	38	58	502	482

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

Size	Meters	Services
5/8 x 3/4 - in	6	
3/4 - in	72	447
1 - in	24	
1.5 - in	10	
2 - in	2	
3 - in	1	
- in		
- in		
Other		
Total	115	447

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	0
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
 B. Number of Meters in Service Since Last Test	
1. Ten years or less	8
2. More than 10, but less than 15 years	8
3. More than 15 years	19

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in _____ (Unit Chosen)¹

	During Current Year							N/A	Subtotal
	January	February	March	April	May	June	July		
Single-family residential									
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total									
	During Current Year							N/A	Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Single-family residential									
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total									

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: N/A

Total population served: N/A

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	Yes
2. Are you having routine laboratory tests made of water served to your consumers?	Yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4. Date of permit: Main - 1995; Skyland Nielsen - 2019	
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

Richard Dewante, president of Tahoe Park Water Co., had a material financial interest in services rendered to the utility.

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA
Not Applicable

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

1. Current Fiscal Agent:

Name: _____
Address: _____
Phone Number: _____
Account Number: _____
Date Hired: _____

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

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number 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	_____

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

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Not Applicable

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds: (None)

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	-				-
12	331	Water mains	-				-
13	333	Services and meter installations	-				-
14	334	Meters					
15	335	Hydrants	-				-
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant	-				-
20		Total water plant in service	-				-

FACILITIES FEES DATA

Not Applicable

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: NOT APPLICABLE

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	_____

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

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned Richard Dewante

Officer, Partner, or Owner (Please Print)

of Tahoe Park Water Co.

Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2024, through December 31, 2024.

President

Title (Please Print)



Signature

(916) 337-6775

Telephone Number

12 / 31 / 2025

Date

INDEX

	<u>PAGE</u>
Advances from associated companies	18
Advances for construction	19
Assets	9
Balance Sheet	9-10
Capital stock	16
Contributions in aid of construction	20
Depreciation and amortization reserves	13-14
Declaration	34
Deferred taxes	19
Dividends appropriations	17
Employees and their compensation	25
Engineering and management fees	26
Excess Capacity and Non-Tariffed Services	8
Facilities Fees Data	33
Income Statement	7, 21
Liabilities	10
Loans to officers, directors, or shareholders	26
Long-term debt	18
Management compensation	23
Meters and services	29
Non-utility property	12
Officers	5
Operating expenses	23
Operating revenues	22
Organization and control	5
Other assets	14
Other income	21
Other paid in capital	16
Payables to associated companies	18
Population served	29
Proprietary capital	17
Purchased water for resale	27
Retained earnings	17
Safe Drinking Water Bond Act/State Revolving Fund Data	31-32
Service connections	29
Sources of supply and water developed	27
Status with Board of Health	30
Stockholders	16
Storage facilities	27
Taxes	24
Transmission and distribution facilities	28
Unamortized debt discount and expense	15
Unamortized premium on debt	15
Utility plant	11
Water delivered to metered customers	29
Water plant in service	11
Water plant held for future use	12