Received	
Examined	CLASS D
	WATER UTILITIES
U#	
	2024
	2024
AN AN	INUAL REPORT
	OF
Wes	stern Water Cooperative
	ona Water Company
(NAME UNDER WHICH CORPORATI	ON, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
P.O. Box 390626	Anza, CA 92539
(OFFICIAL N	MAILING ADDRESS) ZIP

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

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

DECLARATION					
(PLEASE VERIFY THAT A	LL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)				
I, the undersigned	Louis DeMartino				
	Officer, Partner, or Owner (Please Print)				
of	Ramona Water Company				
	Name of Utility				
same to be a complete and corre	f the respondent; that I have carefully examined the same, and declare the ect statement of the business and affairs of the above-named respondent y for the period of January 1, 2024 through December 31, 2024.				
Title (Please F	rint) Signature				
951-970-780	March 20, 2025				
Telephone Nur	nber Date				

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

		Ramona Wate	r Company			
**************************************	(Name under which corp	oration, partne	rship or individual is doing bus	iness)		
	PO	Box 390626. A	Anza, CA 92539			
EXPERIMENTAL		(Official mailir				
		Anza, Rivers	ide County			
-	(Se		wn and County)	00000000000000000000000000000000000000	www.commonweather.com	
Tel	ephone Number: 951-970	1-7809	Fax Number:			
	NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE	**************************************	Sport-Spear and State College		open anna Cantal Marie Esta Pillaria	
Em	ail Address:	louis	s@louisdemartino.com		and the second second second	AND THE RESIDENCE OF THE PARTY
	G	ENERAL INI	FORMATION			
			statement, if necessary)			
	RETURN ORIGI	NAL TO COMM	ISSION, NO PHOTOCOPIES.			
1.	If a corporation show:					
	(A) Date of organization April 20, 2004	l incorpora	ted in the State of	Calife	ornia	
	(B) Names, titles and addresses of principa		Louis DeMartino:CEO, Parid	cia Vernie:	Secreta	ry, Treasure
2	Frank Miller: CFO - P.O. Box 391370, Anza If unincorporated provide the name and ad-		mar/e) or the northers:	Anno and Alexander and Alexander	often plant of the contract of	
2	in difficultied provide the fighte and ad-	CICSS OF LIFE OW	men(s) or the partitions.			
	Louis DeMartino, P.O. Box 390247, Anza,	CA 92539	MATERIA MATERIA (MATERIA MATERIA M			alisare de vita e de la terra de combone como por proposaciones personas de la combone de la combone de la comb
3	Name, title, email, and telephone number of	of:				
	(A) One person listed above to receive con	respondence:	Louis DeMartino			
	(B) Person responsible for operations and	services:	Louis DeMartino			
4.	Were any contracts or agreements in effect	t with any orga	nization or person covering se	rvice sune	ervision	and/or
	management of your business affairs durin	g the year? (Yes or No) No	-		a.ra.o.
	If so, what was the nature and the amount payments made, and to what account was	of each payme	nt made under the agreement,	to whom	were	
	payments made, and to what account was	each payment	unargeu :			
5.	State the names of associated companies	or persons which	ch, directly or indirectly, or thro	ugh one o	r more	PROTECTION SERVICE SERVICE AND
	intermediaries, control, or are controlled by	, or are under o	common control with responde	nt:		
	20 Z 20 Z 2 2 2 2		SSECTION OF THE PROPERTY OF T			Latest
6	PUBLIC HEALTH STATUS			Yes	No	Date
6. 7.	Has state or local health department inspec		e during the year?	X		4/12/24
8.	Are routine laboratory tests of water being i			X		12/1/24
9.	Has state health department water supply placed in the state whether the state wheth			X		9/1/24
10.			ias been made and when.			
4.4		·		Periodena consumo zuscona a		NACONO PERFECTIVA DE CONTROL DE C
11.	List Name, Grade, and License Number of	all Licensed Op	perators:			
	Richard Hill - D1 #43729					August State of the second second second
			A STANDARD BERNARD STANDARD ST		CONTRACTOR OF THE PARTY OF THE	Account to the property of the control of the contr
12.	This annual report was prepared by:			000000000000000000000000000000000000000		n na
	Name of firm or consultant:	Louis Del	fartino	l.	- Marion response property and the second	1000 THE SECOND STREET AND AN AD A SECOND STREET AND A SECOND STREET AND A SECOND STREET AND A SECOND STREET A
	Address of firm or consultant:	P.O. Box	391370, Anza, CA 92539			
	Email address of firm or consultant:		isdemartino.com			
	Phone Number of firm or consultant:	951-970-7	1900			

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SCHEDULE A BALANCE SHEET Assets and Other Debits

				Polones
			Schedule	Balance End of
Line	Acct.	Title of Account	Number	Year
No.	No.	(a)	(b)	(c)
1.1		UTILITY PLANT	(6)	(0)
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	59,250
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	00,200
4.1	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-
5.1	101.3	Water Plant in Service - Other	A-1	-
6.1	103	Water Plant Held for Future Use	A-1	-
7.1	104	Water Plant Purchased or Sold	A-1	-
8.1	105	Construction Work in Progress - Water Plant	A-1	_
9.1	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-
10.1	105.2	Construction Work in Progress - Grant Funds	A-1	986,222
11.1	105.3	Construction Work in Progress - Other	A-1	=
12.1	114	Water Plant Acquisition Adjustments	A-1	-
13.1		Total Utility Plant		\$ 1,045,472
14.1	108	Accumulated Depreciation of Water Plant	A-2	(28,500)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	-
16.1	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17.1	108.3	Accumulated Depreciation of Water Plant - Other	A-2	-
18.1		Total Accumulated Depreciation/Amortization		\$ (28,500)
19.1	:	Net Utility Plant		\$ 1,016,972
20.1	PROPERTY AND DESCRIPTION OF THE PARTY OF THE	E B 3.1 (Fig. 4) DMIS 3 DAY 1 199	ERROREACO CONSISSIONO CONTRACTOR CONTRACTOR AND	
21.1	404	INVESTMENTS		
22.1	121	Non-utility Property and Other Assets		
23.1	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24.1 25.1	123	Net non-utility property		- \$
25.1 26.1	123	Investments in Affiliated Companies		
27.1	124	Other Investments Total Investments		-
28.1	atinaka makenda parazana aras	Tutal investments		\$ -
29.1	PETRONICONSTRUMPANTONS AND ADMINISTRATION OF THE PERSON OF	CURRENT AND ACCRUED ASSETS		
30.1	131	Cash	#F4F0FF	1.100
31.1	132	Cash - Special Deposits		1,128
32.1	141	Accounts Receivable - Customers		04 440
33.1	142	Receivables from Affiliated Companies		21,442
34.1	143	Accumulated Provision for Uncollectible Accounts		
35.1	151	Materials and Supplies		
36.1	174	Other Current Assets		59,009
37.1	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN 1	Total current and accrued assets		\$ 81,579
38.1	economical de la company 2564, se page de la compa			U1,019
39.1	180	Deferred Charges		
40.1	181	Accumulated Deferred Income Tax Assets		
41.1	THE RESERVE OF THE PARTY OF THE			
42.1	un manifestation and a state prior to any an	Total Assets and Other Debits		\$ 1,098,551

SCHEDULE A BALANCE SHEET Liabilities and Other Credits

			**Orthody in a commence of the	
				Balance
Line	Acct.	Title of Account	Schedule	End of
No.	No.	(a)	Number	Year
1.2		CORPORATE CAPITAL AND RETAINED EARNINGS	(b)	(c)
2.2	201	Common Stock		
3.2	204	Preferred Stock	A-3	500
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-4	
5.2	211	Other Paid-in Capital	A-6	-
6.2	215	Retained Earnings	A-7	-
7.2	a de missous de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa del la compl	Total corporate capital and retained earnings	A-8	51,505
8.2		serporate dupital and retained earnings		\$ 51,505
9.2	MICHARISTANIA BOOK PROTECTION, SCHOOL	PROPRIETARY CAPITAL		The state of the s
10.2	218	Proprietary Capital		
11.2	Paris Section Services		A-9	ng
12.2	***************************************	LONG TERM DEBT		
13.2	224	Long-term Debt	A-10	
14.2			A-10	=
15.2	description of the second	CURRENT AND ACCRUED LIABILITIES		
16.2	230	Payables to Affiliated Companies		£7,000
17.2	231	Accounts Payable		57,833 2,991
18.2	232	Short-term Notes Payable		2,331
19.2	233	Customer Deposits		
20.2	236	Taxes Accrued		WARRANT TO THE PARTY OF THE PAR
21.2	237	Interest Accrued		Notes that the control of the latest the lat
22.2	241	Other Current Liabilities		MITTON THE PROPERTY OF THE PRO
23.2		Total current and accrued liabilities		\$ 60,824
24.2		THE SECOND STATE COMMON THE PROPERTY OF THE PR		¥
25.2		DEFERRED CREDITS		
26.2	252	Advances for Construction		-
27.2	253	Other Credits		
28.2	255	Accumulated Deferred Investment Tax - Credits		
29.2	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		NACE MARKET OF THE PROPERTY OF
30.2	283	Accumulated Deferred Income Tax Liabilities	1	
31.2		Total deferred credits		\$ -
32.2				
33.2	Park the second second second second	CONTRIBUTIONS IN AID OF CONSTRUCTION		STOP CONTRACTOR OF THE PROPERTY OF THE PROPERT
34.2	265	Contributions in Aid of Construction		986,222
35.2	272	Accumulated Amortization of Contributions (negative number)		стем на при на
36.2		Net Contributions in Aid of Construction		\$ 986,222
37.2		Total Liabilities and Other Credits		\$ 1,098,551

	***************************************	SCH	EDULE A-1		,		
		UTIL	JTY PLANT				
			1	~~~		graducesare agent account to the first the fir	
			Balance	Plant Additions	Plant (Retirements)	Other Debits*	Balance
Line	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	101	Water Plant in Service (Sch A-1a)	59,250		-	-	\$ 59,250
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	- \$
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other	A CONTRACTOR OF THE PARTY OF TH				\$ -
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					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds	765,672			220,550	\$ 986,222
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments	TOTAL STATE OF THE PARTY OF THE				\$ -
12		Total utility plant	\$ 824,922	\$ -	\$ -	\$ 220,550	\$ 1,045,472

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

SCHEDULE A-1a Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)

			Balance	Plant Additions	Plant (Retirements)	Other Debits*	ts* Balance	
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	En	d of year
No.	No.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(b)	(c)	(d)	(e)		(f)
1		NON-DEPRECIABLE PLANT						
2	301	Intangible Plant					\$	
. 3	303	Land	10,000				\$	10,000
4		Total non-depreciable plant	\$ 10,000	\$ -	\$ -	\$ -	\$	10,000
5								
6.		DEPRECIABLE PLANT						
7	304	Structures					\$	
-8	307	Wells	25,000			THE RESIDENCE OF THE PROPERTY	\$	25,000
9	311	Pumping Equipment	5,000		CONTRACTOR OF THE PROPERTY OF		\$	5,000
10	317	Other Water Source Plant			CONTRACTOR OF THE PROPERTY AND THE PROPE		\$	
11	320	Water Treatment Plant					\$	-
12	330	Reservoirs, Tanks and Standpipes					\$	
13	331	Water Mains	19,250				\$	19,250
14	333	Services and Meter Installations					S	•
15	334	Meters	and the state of t				\$	
16	335	Hydrants					\$	•
- 17	339	Other Equipment					\$	_
18	340	Office Furniture and Equipment					\$	
19	341	Transportation Equipment					\$	te.
20		Total depreciable plant	\$ 49,250			\$ -	\$	49,250
21		Total water plant in service	\$ 59,250	\$ -	\$ -	S -	\$	59,250

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

Footnotes:	
NO ARROLLEU SIEU MELEPETER VOR STEIN VOR GERON PER ROUTE FOR BOND FOR FOR ARROLLEU FOR	
$\label{thm:constraint} Expression of the description of the constraint of the description of the descripti$	

SCHEDULE A-1b Account 101.1 - Water Plant in Service - SDWBA/SRF

Line	Acct	Till a a f b a a a d	Balance	Plant Additions	Plant (Retirements)	Other Debits*	Balance
No.		Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
100.	No.	(a)	(b)	(c)	(d)	(e)	(f)
		NON-DEPRECIABLE PLANT					(/
2	301	Intangible Plant				THE RESERVE THE PROPERTY OF THE PARTY OF THE	\$
3	303	Land Alexander Alexander				the same of the sa	\$
4	Principal Control	Total non-depreciable plant	S -	\$ -	S -	\$ -	NAME OF THE OWNER, WHEN PERSON AND THE OWNER, WH
5				*	-	Т	\$.
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		Commence Services of the Ministry of the Commence of the Comme		***************************************	\$ -
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	NA VENCENNA AND AND ADDRESS.	Total depreciable plant	\$ -				\$ -
21	THE RESERVE CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF THE PERSON NAM	Total water plant in service	1.6	\$ -	\$ -	\$ -1	\$ -
and the second	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O	* Debit or credit entrice should be explain	#0000000000000000000000000000000000000	\$ -	8 -	\$ - [5 -

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

SCHEDULE A-1c Account 101.2 - Water Plant in Service - Grant Funds

Line No.	Acct No.	Title of Account	Balance Beg of Year	Plant Additions During year	Plant (Retirements) During year	Other Debits* or (Credits)	Balance End of year
1	NO.	(a) NON-DEPRECIABLE PLANT	(b)	(c)	(d)	(e)	(f)
2	301	Intangible Plant					
3	303	Land					\$ -
4 5	Access to the second	Total non-depreciable plant	s -	\$ -	\$ -	\$ -	\$ - \$ -
6	· · · · · · · · · · · · · · · · · · ·	DEPRECIABLE PLANT					
7	304	Structures					***************************************
8	307	Wells				Commercial de Co	S -
9	311	Pumping Equipment					65
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant		- National Communication of the Communication of th			\$ -
12	330	Reservoirs, Tanks and Sandpipes		and the second s			\$ -
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	THE COLUMN TWO IS NOT THE OWNER, THE COLUMN TWO IS NOT THE OWNER, AND THE OWNER, AND THE OWNER, AND THE OWNER,				\$ - \$ -
20		Total depreciable plant	S -	\$ -	S -	\$ -	\$ -
21	The second second	Total water plant in service	S -	\$ -	\$ -	ъ - ъ -	\$ -

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

SCHEDULE A-2 Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

		Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
				Accumulated	Accumulated	Accumulated
	And the second of the second o	Accumulated	Accumulated	Depreciation of	Depreciation of	
	lfem .	Depreciation of	Amortization of	Water Plant -	Water Plant -	Non-Water
Line		Water Plant	SDWBA/SRF	Grant Funds	Other	Utility Property
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	Balance in reserves at beginning of year	27,000				A STATE OF THE PARTY OF THE PAR
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	1,500				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					***************************************
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 1,500	55	\$ -	\$ -	\$.
11 12	Less: Debits to reserves during year					
13	(a) Book cost of property retired					-
14	(b) Cost of removal					***************************************
15	(c) All other debits					
16	Total debits		\$ -	\$ -	\$ -	\$
17	Balance in reserve at end of year	\$ 28,500	\$ -	\$ -	\$ -	\$.
18	(1) COMPOSITE DEPRECIATION RATE USED FO	OD OTDAIOUT LINE	Page 2 A Salas Land			
19	(2) CPUC Authorization for Composite Depreciation	DR STRAIGHT LINE	REMAINING LIF	E%		
20	(=) OF Additional and Composite Depreciation	ii Rate (CPUC Decisi	on, Resolution, o	r Advice Letter):		
21	(3) EXPLANATION OF ALL OTHER CREDITS:					
22	The state of the s			***************************************		
23		AND THE REST OF THE PERSON OF		MATERIAL PROJECTION OF THE PROPERTY OF THE PRO		
24						
25						***************************************
26	(4) EXPLANATION OF ALL OTHER DEBITS:	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,		water the control of		
27		Andrew Comments				
28				W Marina (1997)		
29			William Control of the Control of th			
30						
31			94990000000000000000000000000000000000			
32	(5) METHOD USED TO COMPUTE INCOME TAX	DEPRECIATION				
33	(a) Straight line			And an artist of the second		
34	(b) Liberalized					
35	(1) Sum of the years digits		the angle of the second			W
36	(2) Double declining balance				220000000000000000000000000000000000000	
37	(3) Other					
38		i i				

		SCHE Account 201	DULE A-3 - Common			THE PERSON OF TH	
		Number of Shares Authorized by	Par Value of Stock Authorized by	Number			ids Declared
Line No.	Class of Stock (a)	Articles of Incorporation (b)	Articles of Incorporation (c)	of Shares Outstanding ¹ (d)	Balance End of Year (e)	Rate (f)	Amount
1 2	THE RESIDENCE OF THE PROPERTY				\$ -		\$
3					\$ -		\$
	20x10x10xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				\$ -		\$
4					\$ -	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN CO	\$
5					\$ -		\$
6	After deduction for amount of reacquired			Total	\$ -	THE SECTION OF THE SE	\$

		SCHE Account 204	DULE A-4 - Preferre		and a state of the	CONTRACTOR	
		Number of Shares Authorized by	Par Value of Stock Authorized by	Number			ds Declared ing Year
Line No.	Class of Stock (a)	Articles of Incorporation (b)	Articles of Incorporation (c)	of Shares Outstanding ¹ (d)	Balance End of Year (e)	Rate (f)	Amount (g)
2	TATION AND AND AND AND AND AND AND AND AND AN						9)
3 4						**************************************	
5			Market State of the State of th			OFFICE STREET,	
6	fter deduction for amount of reacquired			Total	\$ -		\$

and the second of the second o	SCHEDULE A-5 Record of Stockholders at End of Year						
Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares			
2				(d)			
3 4							
5							
6 7							
8	Total number of shares		Total number of shares				

Ac	SCHEDULE A-6 count 206 - Subchapter S Corporation Accumulated Adju	ustments Account
Line No.	Description of Items (a)	Amount
1	Balance beginning of year	(b)
2	Add: Credits	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Less: Debits	-
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	- -

	SCHEDULE A-7 Account 211 - Other Paid in Capital (Corporations	only)
Line No.	Description of Items (a)	Balance End of Year
1		(b)
2		
3	THE PROPERTY OF THE PROPERTY O	
4		
5	Total	\$ _
	Total	Φ

	SCHEDULE A-8 Account 215 - Retained Earnings (Corporations Only)				
Line No	Item (a)	Amount (b)			
1	Balance beginning of year	L. Company			
2	Add: Credits				
3	Net income	(51,505)			
4	Prior period adjustments				
5	Other credits (detail)				
<u>6</u> 7	Total Credits	\$ (51,505)			
8	Less: Debits				
9					
10	Net losses	A SECULATION OF SECURATION OF SECULATION OF SECURATION OF SECULATION OF SECURATION OF SECULATION OF SECURATION OF			
THE RESIDENCE AND A STREET	Prior period adjustments	The state of the s			
11	Dividend appropriations - preferred stock				
12	Dividend appropriations - common stock	the second state of the se			
13	Other debits (detail)				
14	Total Debits				
15	Balance end of year	\$ (51,505)			

	SCHEDULE A-9 Account 218 - Proprietary Capital (Sole Proprietor or Partnership)	
Line	Item	Amount
No.	<u> </u>	(b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	CONTRACTOR OF THE PROPERTY OF
4	Additional investments during year	THE RESERVE OF THE PROPERTY OF
5	Other credits (detail):	
6		**************************************
7		
8	Total Credits	\$ -
9	Less: Debits	
10	Net losses	AND THE PROPERTY OF THE PROPER
11	218.1 Proprietary Drawings	
12	Other debits (detail):	
13	THE RESIDENCE OF THE PROPERTY	
14	A CONTRACTOR OF THE PROPERTY O	
15	Total Debits	S -
16	Balance end of year	S -

		Acco		ULE A-10 Long-Term	Debt		
Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
2	One of the second secon						
3 4	A STATE OF THE STA						
5					and the state of t		W 444.
6 7							
8			Total	\$ -		\$ -	5

SCHEDULE B INCOME STATEMENT

Line No.	Acct.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	34,187
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	84,192
6	403	Depreciation Expense	A-2	1,500
7	407	SDWBA Loan Amortization Expense	A-2	ms
8	408	Taxes Other Than Income Taxes	B-3	- /
9	409	State Corporate Income Tax Expense	B-3	
10	410	Federal Corporate Income Tax Expense	B-3	.
11		Total operating revenue deductions		\$ 85,692
12		Total utility operating income		\$ (51,505)
13				THE PROPERTY OF THE PROPERTY O
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-4	···
16	426	Miscellaneous Non-Utility Expense	B-4	**
17	427	Interest Expense (excluding SDWBA)	B-5	-
18	427	Interest Expense (SDWBA)	B-5	
19		Total other income and deductions		\$ -
20		Net income / <loss></loss>		\$ (51,505)

SCHEDULE B-1 Account 400 - Operating Revenues

Maria de Caración			
and in the second property of the second prop	Tanàn no mandri ny faritr'i National Na		
			Amount
Line	Acct.	Account	Current Year
No.	No.	(a)	(b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	34,187
4		460.2 Commercial and Miscellaneous	VT, 107
5		460.3 Large Water Users	
6		460.4 Safe Drinking Water Bond Surcharge	
7		460.5 Other Unmetered Revenue	er felicanomica. Consecutation de la communicación de la communicación de la communicación de la communicación
8		Subtotal	\$ 34,187
9			J-7, 107
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	
12		462.2 Private Fire Protection	
13		Subtotal	\$ -
14			- V
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	
19		470.2 Commercial and Multi-residential Master Metered	
20		470.3 Large Water Users	
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues	
23		Subtotal	\$ -
24		Total water service revenues	\$ 34,187
25			V J7, 107
26	480	Other water revenue	
27		Total Operating Revenues	\$ 34,187

SCHEDULE B-2 Account 401 - Operating Expenses

One Parket			Amount
BMCG-CO-SAN			Current
Line	Acct.	Account	Year
No.	No.	(a)	(b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	(0)
2	ATTIME TO A STATE OF THE STATE	VOLUME RELATED EXPENSES	
3	610	Purchased Water	
4	615	Power	17,938
5	618	Other Volume Related Expenses	
6		Total volume related expenses	\$ 17,938
7			Y
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	
10	640	Materials	
11	650	Contract Work	734
12	660	Transportation Expense	15,547
13	664	Other Plant Maintenance Expenses	10,043
14		Total non-volume related expenses	\$ 26,324
15		Total plant operation and maintenance exp.	\$ 44,262
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	A CANADA
18	670	Office Salaries	
19	671	Management Salaries	9,100
20	674	Employee Pensions and Benefits	
21	676	Uncollectible Accounts Expense	AND THE PROPERTY OF THE PROPER
22	678	Office Services and Rentals	11,974
23	681	Office Supplies and Expenses	9,195
24	682	Professional Services	7,250
25	684	Insurance	2,411
26	688	Regulatory Compliance Expense	e calcumento amelida in trammento e e e e e e e e e e e e e e e e e e e
27	689	General Expenses	
28		Total administrative and general expenses	\$ 39,930
29	800	Expenses Capitalized - Credit (Optional)	THE PROPERTY OF THE PROPERTY O
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 39,930
32		Total Operating Expenses	\$ 84,192