



BUILDING AMERICA®

August 7, 2024

Docket Office
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

**Re: Union Pacific Railroad Company/Keene Water System Advice Letter No. 24
Regarding the Consumer Price Index (CPI) for 2023**

To Whom It May Concern:

Enclosed please find Union Pacific Railroad Company/Keene Water System's Advice Letter No. 24. Please return a conformed copy in the enclosed, self-addressed stamped envelope, and email a conformed copy to biorr@up.com and trudie.mcgavock@up.com.

Should you have any questions, please contact Barbara Orr at (402)544-3095. Thank you.

Sincerely,

Barbara I. Orr
Director - Financial Reporting

enclosure

CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION

Advice Letter Cover Sheet

Utility Name: Keene Water System **Date Mailed to Service List:** 08/07/2024
District:
CPUC Utility #: WTD - 434 **Protest Deadline (20th Day):** 08/27/2024
Advice Letter #: 24 **Review Deadline (30th Day):** 09/06/2024
Tier 1 2 3 Compliance **Requested Effective Date:** 09/01/2024
Authorization D.92-03-093
Description: 2023 CPI Adjustment **Rate Impact:** \$4,084
3.4%

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: Robert C. Bylsma
Phone: (916) 789-6222
Email: rcbylsma@up.com

Utility Contact: Trudie A. McGavock
Phone: (281) 350-7644
Email: Trudie.mcgavock@up.com

WD Contact: Tariff Unit
Phone: (415) 703-1133
Email: Water.Division@cpuc.ca.gov

WD USE ONLY		
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<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
<u>9/3/2024</u>	<u>Evan Chang</u>	<u>Recommend approval of AL 24. Independent earning test</u> <u>confirms -38.64% Rate of Return after 3.4% rate increase.</u>
_____	_____	_____
_____	_____	_____

<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> WITHDRAWN	<input type="checkbox"/> REJECTED
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Signature: /s/Wilson Tsai **Comments:** Approved with effective date of September 1, 2024.
Date: _____ _____

UNION PACIFIC RAILROAD COMPANY

KEENE WATER SYSTEM

9451 Atkinson Street
Roseville, CA 95747
(916) 789-6222
rcbylsma@up.com

August 7, 2024

Advice Letter No. 24

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Union Pacific Railroad Company, Keene Water System (KWS) hereby transmits for filing one original and one copy of this advice letter (AL) and the following tariff sheets which are enclosed:

<u>NEW SHEET #</u>	<u>TITLE</u>	<u>CANCELLING SHEET #</u>
150-W	Schedule No. 1	140-W
151-W	Table of Contents	149-W

REQUEST

By AL 24, KWS requests permission to increase its revenues (based on increase to the present monthly quantity rate and service charge) by 3.4%, the Consumer Price Index (CPI) for 2023. The projected revenue increase of \$4,084 will not result in a rate of return which exceeds the authorized rate of return of 11.00% to 12.30%. Workpapers justifying this increase are enclosed.

BACKGROUND

The present rates became effective on September 12, 2018, pursuant to Decision 92-03-093 and Resolution W-4493 through AL 18 in which the Commission authorized KWS a CPI rate increase of \$2,582, or 2.1%.

AL 24 is filed pursuant to Ordering Paragraphs No. 1 of **Decision 92-03-093** and **Resolution W-4493**, which authorized Class C and D water and sewer utilities to file a request for a CPI increase once a year by AL. The increase is to be passed on to the utility's customers in their quantity rate and service charge.

UNION PACIFIC RAILROAD COMPANY

KEENE WATER SYSTEM

9451 Atkinson Street
Roseville, CA 95747
(916) 789-6222
rcbylsma@up.com

TIER DESIGNATION AND REQUESTED EFFECTIVE DATE

This AL and the enclosed tariff sheets are submitted pursuant to General Order (GO.) 96-B. AL 24 is designated as a Tier 1 AL and the enclosed tariff sheets will become effective upon filing.¹

NOTICE

This AL does not require notice;² however, the utility shall inform its customers, by bill insert in the first bill that includes the increase, of the amount of the increase expressed in dollar and percentage terms.³ A copy of this AL has been served to all parties listed on the service list⁴ on the last page of this AL. This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

RESPONSE OR PROTEST⁵

Anyone may respond to or protest this AL. A response supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A protest objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
3. The analysis, calculations, or data in the AL contain material error or omissions;
4. The relief requested in the AL is pending before the Commission in a formal proceeding;
or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
6. The relief requested in the AL is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require relitigating a prior order of the Commission.

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility.

¹ GO. 96-B, Water Industry Rule 7.3.1

² GO. 96-B, General Rule 4.2

³ GO. 96-B, Water Industry Rule 3.2

⁴ GO. 96-B, Water Industry Rule 4.1

⁵ GO. 96-B, General Rule 7.4.1

UNION PACIFIC RAILROAD COMPANY

KEENE WATER SYSTEM

9451 Atkinson Street
Roseville, CA 95747
(916) 789-6222
rcbylsma@up.com

A protest shall provide citations or proofs where available to allow staff to properly consider the protest. The Water Division (WD) must receive a response or protest via email (or postal mail) within 20 days of the date the AL is filed. The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

California Public Utilities Commission
Water Division, 3rd Floor
505 Van Ness Avenue
San Francisco, CA 94102

On the same day the response or protest is submitted to the WD, the respondent or protestant shall send a copy of the protest to KWS at:

Email Address:

trudie.mcgavock@up.com

Mailing Address:

Union Pacific Railroad Company
Keene Water System
Attn: Trudie A. McGavock
UPRR – Law Department
24125 Aldine Westfield Rd
Spring, Texas 77373

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform WD, within the 20-day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

REPLIES

The utility shall reply to each protest and may reply to any response. Any reply must be received by WD within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.⁶

⁶ GO. 96-B, General Rule 7.4.3

UNION PACIFIC RAILROAD COMPANY

KEENE WATER SYSTEM

9451 Atkinson Street
Roseville, CA 95747
(916) 789-6222
rcbylsma@up.com

SERVICE LIST

Via U.S. First Class Mail & Email

Bruce DeBerry, Program Manager
Division of Water and Audits
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

Via U.S First Class Mail (Without Attachments)

Kern County
1115 Truxtun Avenue, Fifth Floor
Bakersfield, CA 93301

I hereby certify that the above service list has been served a copy of AL 24 on August 7, 2024.

Executed in Omaha, NE on August 7, 2024.

Union Pacific Railroad Company
Keene Water System

By: _____



Barbara I. Orr
Director - Financial Reporting

Enclosures

Schedule No. 1

GENERAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service.

TERRITORY

Service to the Premises listed on Revised Exhibit No. 6 of D. 06-07-034 in the communities of Keene and Woodford, in Kern County.

RATES

Quantity Charge:			
For all water, per 1,000 gallons	\$10.29	(I)	
Monthly Service Charge:	<u>Per Meter</u>		<u>Rate Base</u>
	<u>Per Month</u>		<u>Surcharge</u>
For 5/8 x 3/4-inch meter	\$108.27		\$63.83
For 3/4-inch meter	\$162.41		\$95.75
For 1 - inch meter	\$270.67		\$159.58
For 1-1/2-inch meter	\$541.33		\$319.16
For 2 - inch meter	\$866.14	(I)	\$510.66

The Service Charge is a readiness-to-serve charge which is applicable to all metered service and to which is added the monthly charge computed at the Quantity Rates.

SPECIAL CONDITIONS

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. A late charge will be imposed per Schedule No. LC.
3. In accordance with Section 2714 of the Public Utilities Code, if a tenant in a rental unit leaves owing the company, service to subsequent tenants in that unit will, at the company's option, be furnished to the account of the landlord or property owner.

(To be inserted by utility)

Issued By

(To be inserted by P.U.C.)

Advice Letter No. 24

Barbara I. Orr

Date Filed _____

Decision No. 92-03-093

Director - Financial Reporting

Effective _____

Resolution No. _____

TABLE OF CONTENTS

The following listed tariff sheets contain all effective rates and rules affecting the charges and services of the utility, together with other pertinent information.

<u>SUBJECT MATTER OF SHEET</u>	<u>P.U.C. SHEET NO.</u>
Title Page	1-W
Table of Contents	151-W, 113-W (T)
Preliminary Statements	2-W, 122-W, 123-W, 124-W, 134-W
Service Area Map and Premises Served Per Revised Exhibit No. 6	5-W-11-W
Rate Schedules:	
Schedule No. 1 – General Metered Service	150-W
Schedule No. 2 – Late Payment Charge	13-W
Schedule No. UF – Surcharge to Fund PUC Reimbursement Fee	148-W (I)
Rules:	
No. 1 – Definitions	15-W-16-W
No. 2 – Description of Service	17-W-18-W
No. 3 – Application for Service	19-W-20-W
No. 4 – Contracts	21-W
No. 5 – Special Information Required on Forms	22-W-24-W
No. 6 – Establishment and Re-establishment of Credit	25-W
No. 7 – Deposits	26-W-27-W
No. 8 – Notices	28-W-29-W
No. 9 – Rendering and Payment of Bills	30-W, 109-W, 110-W
No. 10 – Disputed Bills	32-W-33-W
No. 11 – Discontinuance and Restoration of Service	34-W-40-W
No. 12 – Information Available to Public	41-W-42-W
No. 13 – Temporary Service	43-W-44-W
No. 14 – Continuity of Service	45-W
No. 15 – Main Extensions	46-W-58-W
No. 16 – Service Connections, Meters, & Customer’s Facilities	59-W-66-W
No. 17 – Standards for Measurements of Service	67-W
No. 18 – Meter Tests & Adjustment of Bills for Meter Error	68-W-70-W
No. 19 – Service to Separate Premises & Multiple Units and Resale of Water	132-W
No. 20 – Water Conservation	72-W
No. 21 – Fire Protection	73-W

(continued)

(To be inserted by utility)

Issued By

(To be inserted by P.U.C.)

Advice Letter No. 24

Barbara I. Orr

Date Filed _____

Decision No. _____

Director - Financial Reporting

Effective _____

Resolution No. _____

TABLE OF CONTENTS
(continued)

SUBJECT MATTER OF SHEET

P.U.C. SHEET NO.

Sample Forms:

No. 1 – Application for Water Service	74-W-75-W
No. 2 – Customer’s Deposit Receipt	76-W
No. 3 – General Format of Bill for Service	77-W
No. 4 – Main Extension Contract – Individuals	78-W-79-W
No. 5 – Main Extension Contract – Form A	80-W-82-W
No. 6 – Main Extension Contract – Form B	83-W-85-W
No. 7 – Main Extension Contract – Form C	86-W-88-W
No. 8 – Main Extension Contract – Form D	89-W-91-W
No. 9 – Main Extension Contract – Form E	92-W-93-W
No. 10 – Main Extension Contract – Special Facilities	94-W-95-W
Uniform Fire Hydrant Service Agreement	96-W-99-W
Connection Fee Data Form	100-W-106-W

(To be inserted by utility)

Issued By

(To be inserted by P.U.C.)

Advice Letter No. 24

Barbara I. Orr

Date Filed _____

Decision No. _____

Director - Financial Reporting

Effective _____

Resolution No. _____

Summary of Earnings - Earnings Test Calculation

Category	Most Recent Adopted in Resolution W-4524	Actual 2023	CPI Adjustment @ 3.4% on Recent Adopted Revenue Only	Revenue After CPI Increase, Actual Expenses, & Actual Rate Base
	a	b	$c = a * 3.4\%$	(Revenues) $d = b + c$
Operating Revenues:				
Flat Rate		0		0
Metered	120,121	110,239	4,084	114,323
Private Fire Protection		0		0
TOTAL OPERATING REVENUES	120,121	110,239	4,084	114,323
Operating Expenses				
Purchased Water		24,295		24,295
Purchased Power		0		0
Purchased Chemicals	3,900	0		0
Other Volume Related Expenses		0		0
Employee Labor	50,526	0		0
Materials	13,000	0		0
Contract Work	4,410	60,842		60,842
Water Testing	1,500	0		0
Transportation Expense	9,000	370,175		370,175
Other Plant Maintenance		0		0
Office Salaries		0		0
Management Salaries		0		0
Employee Pension and Benefits		0		0
Uncollectibles		1,283		1,283
Office Service and Rentals		0		0
Office Supplies and Expenses	6,100	0		0
Professional Services		0		0
Insurance		0		0
Regulatory Commission Expense		56,460		56,460
General Expense	4,443	0		0
SUBTOTAL	92,879	513,055		513,055
Depreciation	15,230	47,779		47,779
Taxes Other than Income	0	2,255		2,255
State and Federal Income Taxes	0	0		0
Interest	0	0		0
TOTAL DEDUCTIONS	108,109	563,089		563,089
NET REVENUE	12,012	(452,850)		(448,766)
RATE BASE				
Average Plant	609,226	1,911,166		1,911,166
Less Average Accumulated Depreciation	106,615	(749,647)		(749,647)
NET PLANT	502,611	1,161,519		1,161,519
Less Advances & Contributions	0	0		0
Plus Materials & Supplies	0	0		0
RATE BASE	502,611	1,161,519		1,161,519
RATE OF RETURN	2.39%	-38.99%		-38.64%

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2023
ANNUAL REPORT
OF

Keene Water System

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

Attn: Robert Bylsma 9451 Atkinson Street, Roseville, CA 95747

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2023

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2024

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2024, with:**

CALIFORNIA PUBLIC UTILITIES COMMISSION

WATER DIVISION

ATTN: BRUCE DEBERRY

505 VAN NESS AVENUE, ROOM 3200

SAN FRANCISCO, CALIFORNIA 94102-3298

bmd@cpuc.ca.gov

water.division@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 Declaration on Page 22 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. When entering dollar amounts, enter whole dollars.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2023 through December 31, 2023. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Keene Water System

(Name under which corporation, partnership or individual is doing business)

Union Pacific Railroad Company Attn: Robert Bylsma 9451 Atkinson Street, Roseville, CA 95747

(Official mailing address)

Communities of Keene and Woodford in Kern County

(Service Area - Town and County)

Telephone Number: 281-350-7533 **Fax Number:** 402-997-4288

Email Address: RCBYLSMA@UP.COM

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
(A) Date of organization N/A incorporated in the State of N/A

(B) Names, titles and addresses of principal officers: N/A

2. If unincorporated provide the name and address of the owner(s) or the partners:

3. Name, title, email, and telephone number of:
(A) One person listed above to receive correspondence: Robert Bylsma, Sr General Attorney, RCBYLSMA@UP.COM, 281-350-7533
(B) Person responsible for operations and services: Robert Bylsma, Sr General Attorney, RCBYLSMA@UP.COM, 281-350-7533

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) No
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- 6. Has state or local health department inspection been made during the year?
- 7. Are routine laboratory tests of water being made?
- 8. Has state health department water supply permit been obtained? (Indicate date)
- 9. If no permit has been obtained, state whether application has been made and when.
- 10. Show expiration date if state permit is temporary.

Yes	No	Latest Date
	x	9/28/21
x		12/6/23
x		6/15/16

11. List Name, Grade, and License Number of all Licensed Operators:
Dennis Gatson T2-Lic.# 31023 / D2-Lic # 36709

12. This annual report was prepared by:
Name of firm or consultant: N/A
Address of firm or consultant: N/A
Email address of firm or consultant:
Phone Number of firm or consultant: N/A

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter 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 2023:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	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
1	N/A										
2											
3											
4											
5											
6											
7											
8											
9											
10											

**SCHEDULE A
BALANCE SHEET
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1.1		UTILITY PLANT		
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	1,911,166
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-
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	-
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		\$ 1,911,166
14.1	108	Accumulated Depreciation of Water Plant	A-2	(749,647)
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		\$ (749,647)
19.1		Net Utility Plant		\$ 1,161,519
20.1				
21.1		INVESTMENTS		
22.1	121	Non-utility Property and Other Assets		
23.1	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24.1		Net non-utility property		\$ -
25.1	123	Investments in Affiliated Companies		
26.1	124	Other Investments		
27.1		Total Investments		\$ -
28.1				
29.1		CURRENT AND ACCRUED ASSETS		
30.1	131	Cash		
31.1	132	Cash - Special Deposits		
32.1	141	Accounts Receivable - Customers		49,775
33.1	142	Receivables from Affiliated Companies		
34.1	143	Accumulated Provision for Uncollectible Accounts		
35.1	151	Materials and Supplies		
36.1	174	Other Current Assets		
37.1		Total current and accrued assets		\$ 49,775
38.1				
39.1	180	Deferred Charges		
40.1	181	Accumulated Deferred Income Tax Assets		
41.1				
42.1		Total Assets and Other Debits		\$ 1,211,294

**SCHEDULE A
BALANCE SHEET
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1.2		CORPORATE CAPITAL AND RETAINED EARNINGS		
2.2	201	Common Stock	A-3	-
3.2	204	Preferred Stock	A-4	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5.2	211	Other Paid-in Capital	A-7	-
6.2	215	Retained Earnings	A-8	(6,142,761)
7.2		Total corporate capital and retained earnings		\$(6,142,761)
8.2				
9.2		PROPRIETARY CAPITAL		
10.2	218	Proprietary Capital	A-9	-
11.2				
12.2		LONG TERM DEBT		
13.2	224	Long-term Debt	A-10	-
14.2				
15.2		CURRENT AND ACCRUED LIABILITIES		
16.2	230	Payables to Affiliated Companies		
17.2	231	Accounts Payable		3,809
18.2	232	Short-term Notes Payable		
19.2	233	Customer Deposits		
20.2	236	Taxes Accrued		
21.2	237	Interest Accrued		
22.2	241	Other Current Liabilities		
23.2		Total current and accrued liabilities		\$ 3,809
24.2				
25.2		DEFERRED CREDITS		
26.2	252	Advances for Construction		-
27.2	253	Other Credits		7,350,246
28.2	255	Accumulated Deferred Investment Tax - Credits		
29.2	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30.2	283	Accumulated Deferred Income Tax Liabilities		
31.2		Total deferred credits		\$ 7,350,246
32.2				
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34.2	265	Contributions in Aid of Construction		
35.2	272	Accumulated Amortization of Contributions (negative number)		
36.2		Net Contributions in Aid of Construction		\$ -
37.2		Total Liabilities and Other Credits		\$ 1,211,294

**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 (Sch A-1a)	1,911,166	-	-	-	\$ 1,911,166
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					\$ -
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					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 1,911,166	\$ -	\$ -	\$ -	\$ 1,911,166

* 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)**

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	311	Pumping Equipment	58,539				\$ 58,539
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Standpipes	502,497				\$ 502,497
13	331	Water Mains	1,350,130				\$ 1,350,130
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	\$ 1,911,166	\$ -	\$ -	\$ -	\$ 1,911,166
21		Total water plant in service	\$ 1,911,166	\$ -	\$ -	\$ -	\$ 1,911,166

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

Footnotes:

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

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	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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-2
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	701,868				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	47,779				
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	\$ 47,779	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 749,647	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				2.50%	
19	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
20						
21	(3) EXPLANATION OF ALL OTHER CREDITS:					
22						
23						
24						
25						
26	(4) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(5) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line					
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-3
Account 201 - Common Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	N/A				\$ -		\$ -
2					\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6				Total	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-4
Account 204 - Preferred Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	N/A						
2							
3							
4							
5							
6				Total	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

**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 (d)
1	N/A			
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	-	Total number of shares	-

SCHEDULE A-6		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
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 (b)
1	N/A	
2		
3		
4		
5	Total	\$ -

SCHEDULE A-8		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	(5,689,911)
2	Add: Credits	
3	Net income	(452,850)
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ (452,850)
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	-
15	Balance end of year	\$ (6,142,761)

SCHEDULE A-9
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail):	
6		
7		
8	Total Credits	\$ -
9	Less: Debits	
10	Net losses	
11	218.1 Proprietary Drawings	
12	Other debits (detail):	
13		
14		
15	Total Debits	\$ -
16	Balance end of year	\$ -

SCHEDULE A-10
Account 224 - 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)
1	N/A						
2							
3							
4							
5							
6							
7							
8			Total	\$ -		\$ -	\$ -

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	110,239
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	513,055
6	403	Depreciation Expense	A-2	47,779
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	2,255
9	409	State Corporate Income Tax Expense	B-3	-
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 563,089
12		Total utility operating income		\$ (452,850)
13				
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>		\$ (452,850)

SCHEDULE B-1
Account 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	
4		460.2 Commercial and Miscellaneous	
5		460.3 Large Water Users	
6		460.4 Safe Drinking Water Bond Surcharge	
7		460.5 Other Unmetered Revenue	
8		Subtotal	\$ -
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	4,980
12		462.2 Private Fire Protection	
13		Subtotal	\$ 4,980
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	60,611
19		470.2 Commercial and Multi-residential Master Metered	44,648
20		470.3 Large Water Users	
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues	
23		Subtotal	\$ 105,259
24		Total water service revenues	\$ 110,239
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 110,239

SCHEDULE B-2
Account 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	
2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	24,295
4	615	Power	
5	618	Other Volume Related Expenses	
6		Total volume related expenses	\$ 24,295
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	-
10	640	Materials	
11	650	Contract Work	60,842
12	660	Transportation Expense	370,175
13	664	Other Plant Maintenance Expenses	
14		Total non-volume related expenses	\$ 431,017
15		Total plant operation and maintenance exp.	\$ 455,312
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	-
19	671	Management Salaries	-
20	674	Employee Pensions and Benefits	
21	676	Uncollectible Accounts Expense	1,283
22	678	Office Services and Rentals	
23	681	Office Supplies and Expenses	
24	682	Professional Services	
25	684	Insurance	
26	688	Regulatory Compliance Expense	56,460
27	689	General Expenses	
28		Total administrative and general expenses	\$ 57,743
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 57,743
32		Total Operating Expenses	\$ 513,055

SCHEDULE B-3
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes			\$ -
3	408.2 Payroll taxes			\$ -
4	408.3 Other taxes and licenses	2,255		\$ 2,255
5	Total taxes other than income taxes	\$ 2,255	\$ -	\$ 2,255
6				
7	409 State corporate income tax			\$ -
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ -	\$ -
10				
11	Total	\$ 2,255	\$ -	\$ 2,255

SCHEDULE B-4
Accounts 421, 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)
1	N/A		
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE B-5
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3		
4		
5		
6		
7		
8		
9		
10	Total	\$ -

SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped

OTHER

Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit)				Annual Quantity	
Supplier:					
City of Tehachapi, CA					

SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS
(If figures are available) (specify unit)

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	238,249	103,171	1,820,652
Commercial	485,407	80,155	2,984,239
Industrial			
Fire Protection	35,978	299	190,101
Irrigation			
Other (specify)			
Total			4,994,992

SCHEDULE E - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor				\$ -
2	670	Office salaries				\$ -
3	671	Management salaries				\$ -
4		Total	-	\$ -	\$ -	\$ -

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	\$ -
Refunds	
Transfers to Acct. 265 - Contributions in Aid of Construction	
Balance end of year	\$ -

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	34	34
3/4-in		
1-in		
2-in	2	2
-in		
-in		
Total	36	36

SCHEDULE H - METER TESTING DATA	
Number of meters tested during year	
1 Used, before repair	
2 Used, after repair	
3 Fast, requiring refund	
Numbers of meters in service requiring test per General Order No. 103	

SCHEDULE I - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	24		24	10		10	34	-
Industrial/Commercial	2		2			-	2	-
Irrigation			-			-	-	-
Fire Protection (public)			-			-	-	-
Fire Protection (private)			-			-	-	-
Other (specify)			-			-	-	-
			-			-	-	-
Total	26	-	26	10	-	10	36	-

NOTE: Total connections (metered plus flat) should agree with total services in Schedule G.

SCHEDULE J - STORAGE FACILITIES			SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
				Concrete			Cast Iron	
Earth			Welded steel					-
Wood			Standard screw					-
Steel	2	50,000	Cement-asbestos					-
Other			Plastic			2,925	10,000	12,925
			Other (specify)	925				925
								-
								-
Total	2	50,000	Total	925	-	2,925	10,000	13,850

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

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

1. Current Fiscal Agent:

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

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

\$ -

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	\$ _____
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ -

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve: \$ _____

**SCHEDULE M
FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2023, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: N/A
 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:

	AMOUNT
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 Barbara I. Orr
Officer, Partner, or Owner (Please Print)

of Keene Water System
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, 2023 through December 31, 2023.

Director - Financial Reporting
Title (Please Print)


Signature

402-544-3095
Telephone Number

4/10/24
Date