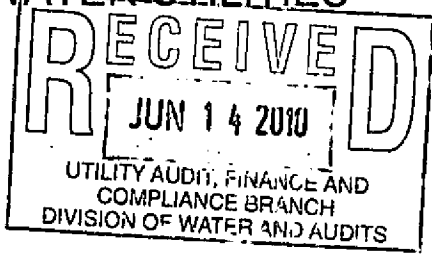


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Received _____
Examined _____

CLASS B and C  
WATER UTILITIES



U# \_\_\_\_\_

2009  
ANNUAL REPORT  
OF

---

**ERSKINE CREEK WATER COMPANY**

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

**Post Office Box 656, Lake Isabella, CA 93240**

---

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on 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, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

## INSTRUCTIONS

### FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

## GENERAL INFORMATION

1 Name under which utility is doing business:  
Erskine Creek Water Company, Inc.

2 Official mailing address:  
Post Office Box 656, Lake Isabella, CA ZIP 93240

3 Name and title of person to whom correspondence should be addressed:  
Nicholas Silicz, President Telephone: 760 379-8309

4 Address where accounting records are maintained:  
2001 22nd Street, Suite 100, Bakersfield, CA 93301

5 Service Area (Refer to district reports if applicable):  
Community of Lake Isabella and vicinity in Kern County

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
Name: \_\_\_\_\_  
Address: \_\_\_\_\_ Telephone: \_\_\_\_\_

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) Erskine Creek Water Company, Inc.  
Organized under laws of (state) California Date: 3/3/1952

Principal Officers:

(Name)	<u>Nicholas Silicz</u>	(Title)	<u>President</u>
(Name)	<u>Jackie Silicz</u>	(Title)	<u>Secretary/Treasurer</u>
(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:

_____	Date: _____
_____	Date: _____
_____	Date: _____
_____	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:  
Justin Slinkard D@ #28696  
William A. Moran, Cert. Water Treatment Operator No. 519 Lic#586035  
\_\_\_\_\_  
\_\_\_\_\_

# BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

NAME OF UTILITY Erskine Creek Water Company, Inc. PHONE 760 379-8309

PERSON RESPONSIBLE FOR THIS REPORT Gilbert Ansolabehere, CPA

	<u>1/1/2009</u>	<u>12/31/2009</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant			
2 Land and Land Rights	9,085	9,085	9,085
3 Depreciable Plant	932,074	932,074	932,074
4 Gross Plant in Service	941,159	941,159	941,159
5 Less: Accumulated Depreciation	398,361	421,194	409,777
6 Net Water Plant in Service	542,798	519,965	531,382
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	4,554	4,554	4,554
10 Less: Advances for Construction	( )	( )	( )
11 Less: Contribution in Aid of Construction	(56,738)	(69,221)	(62,980)
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	( )
13 Net Plant Investment	<u>490,614</u>	<u>455,298</u>	<u>472,956</u>
<b>CAPITALIZATION</b>			
14 Common Stock	26,700	26,700	26,700
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	164,427	164,427	164,427
17 Retained Earnings	244,850	313,940	279,395
18 Common Stock and Equity (Lines 14 through 17)	<u>435,977</u>	<u>505,067</u>	<u>470,522</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>435,977</u>	<u>505,067</u>	<u>470,522</u>

**INCOME STATEMENT AND OTHER DATA**  
Calendar Year 2009

NAME OF UTILITY Erskine Creek Water Company, Inc.

PHONE 760 379-8309

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	
24 Fire Protection Revenue	1,846
25 Irrigation Revenue	
26 Metered Water Revenue	533,196
27 Total Operating Revenue	535,042
28 <u>Operating Expenses</u>	
29 Depreciation Expense (Composite Rate _____)	
30 Amortization and Property Losses	
31 Property Taxes	
32 Taxes Other Than Income Taxes	
33 Total Operating Revenue Deduction Before Taxes	
34 California Corp. Franchise Tax	
35 Federal Corporate Income Tax	
36 Total Operating Revenue Deduction After Taxes	
37 Net Operating Income (Loss) - California Water Operations	
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Inte	
39 Income Available for Fixed Charges	
40 Interest Expense	
41 Net Income (Loss) Before Dividends	
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	

**OTHER DATA**

44 Refunds of Advances for Construction	
45 Total Payroll Charged to Operating Expenses	145,639
46 Purchased Water	
47 Power	49,579

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		1,278	1,262	1,270
49 Flat Rate Service Connections				
50 Total Active Service Connections		1,278	1,262	1,270



**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 company's 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 2009:

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

**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)
		<b>UTILITY PLANT</b>			
1	101	Water plant in service	A-1	941,159	941,159
2	103	Water plant held for future use	A-1 & A-1b		
3	104	Water plant purchased or sold	A-1		
4	105	Water plant construction work in progress	A-1		
5		Total utility plant		941,159	941,159
6	106	Accumulated depreciation of water plant	A-3	421,194	398,361
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments		421,194	398,361
9		Net utility plant		519,965	542,798
		<b>INVESTMENTS</b>			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments			
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		220,192	88,028
17	132	Special accounts			
18	141	Accounts receivable - customers		48,447	86,991
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies		4,554	4,554
22	174	Other current assets		800	800
23		Total current and accrued assets		273,993	180,373
24	180	Deferred charges	A-5		
25		Total assets and deferred charges		793,958	723,171

**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)
<b>CORPORATE CAPITAL AND SURPLUS</b>					
1	201	Common stock	A-6	26,700	26,700
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	164,427	164,427
4	215	Retained earnings	A-9	313,940	244,850
5		Total corporate capital and retained earnings		505,067	435,977
<b>PROPRIETARY CAPITAL</b>					
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital			
<b>LONG TERM DEBT</b>					
9	224	Long term debt	A-11		
10	225	Advances from associated companies	A-12		
<b>CURRENT AND ACCRUED LIABILITIES</b>					
11	231	Accounts payable		41,953	35,720
12	232	Short term notes payable		160,357	172,433
13	233	Customer deposits		8,567	4,335
14	235	Payables to associated companies	A-13		
15	236	Accrued taxes		8,793	5,041
16	237	Accrued interest			
17	241	Other current liabilities	A-14		
18		Total current and accrued liabilities		219,670	230,456
<b>DEFERRED CREDITS</b>					
19	252	Advances for construction	A-15		
20	253	Other credits			
21	255	Accumulated deferred investment tax credits	A-16		
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
23	283	Accumulated deferred income taxes - other	A-16		
24		Total deferred credits			
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>					
25	271	Contributions in aid of construction	A-17	69,221	56,738
26	272	Accumulated amortization of contributions			
27		Net contributions in aid of construction		69,221	56,738
28		Total liabilities and other credits		793,958	723,171

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	941,159				941,159
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant					
5	114	Water plant acquisition adjustments					
6		<b>Total utility plant</b>	<b>941,159</b>				<b>941,159</b>

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

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		<b>NON-DEPRECIABLE PLANT</b>					
1	301	Intangible plant					
2	303	Land	9,085				9,085
3		<b>Total non-depreciable plant</b>	<b>9,085</b>				<b>9,085</b>
		<b>DEPRECIABLE PLANT</b>					
4	304	Structures	4,675				4,675
5	307	Wells	104,784				104,784
6	317	Other water source plant					
7	311	Pumping equipment	107,218				107,218
8	320	Water treatment plant	301				301
9	330	Reservoirs, tanks and sandpipes	26,770				26,770
10	331	Water mains	480,265				480,265
11	333	Services and meter installations	63,864				63,864
12	334	Meters	59,937				59,937
13	335	Hydrants	4,153				4,153
14	339	Other equipment	3,662				3,662
15	340	Office furniture and equipment	15,599				15,599
16	341	Transportation equipment	60,846				60,846
17		<b>Total depreciable plant</b>	<b>932,074</b>				<b>932,074</b>
18		<b>Total water plant in service</b>	<b>941,159</b>				<b>941,159</b>

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

**SCHEDULE A-1b**  
**Account No. 103 - Water Plant Held for Future Use**

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	None			
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	None	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

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

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	398,361		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	21,316		
4	(b) Charged to Account No 272	1,517		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	22,833		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	421,194		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[ ]		
31	(b) Liberalized	[ ]		
32	(1) Sum of the years digits	[ ]		
33	(2) Double declining balance	[ ]		
34	(3) Other	[ ]		
35	(c) Both straight line and liberalized	xx		

**SCHEDULE A-3a**  
**Account No. 108 - Analysis of Entries in Depreciation Reserve**

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	3,303	85			3,388
2	307	Wells	38,205	2,383			40,588
3	317	Other water source plant					
4	311	Pumping equipment	50,640	3,255			53,895
5	320	Water treatment plant	153	8			161
6	330	Reservoirs, tanks and sandpipes	11,705	297			12,002
7	331	Water mains	137,114	6,863			143,977
8	333	Services and meter installations	62,976	196			63,172
9	334	Meters	54,554	666			55,220
10	335	Hydrants	3,626	66			3,692
11	339	Other equipment	3,569	37			3,606
12	340	Office furniture and equipment	13,299	284			13,583
13	341	Transportation equipment	19,217	8,693			27,910
14		Total	398,361	22,833			421,194

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

Line No.	Item (a)	Amount (b)
1	Prepaid taxes	800
2		
3		
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**

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	None								
2									
3									
4									
5									
6									
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**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	1,953	500	100	267	267		
2								
3								
4								
5								
6								
7								
8							Total	

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	Nicholas Silicz	267		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	267	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	Contributed capital	164,427
2		
3		
4		
5		
6		
7		
8	Total	164,427

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	244,850
2	CREDITS	
3	Net income	69,090
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	69,090
7		
8	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	313,940

**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**

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 (i)	Interest Paid During Year (j)
1	None									
2										
3										
4										
5										
6										

**SCHEDULE A-12**  
**Account No. 225 - Advances from Associated Companies**

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	None				
2					
3					
4					
5					
6	Totals				

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	None				
2					
3					
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	None	
2		
3		
4		
5	Total	

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds		
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	None			
2				
3				
4				
5	Total			

**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. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to 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.		Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	56,738	56,738			
2	Add: Credits to account during year					
3	Contributions received during year	14,000	14,000			
4	Other credits*					
5	Total credits	14,000	14,000			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	1,517	1,517			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	1,517	1,517			
11	Balance end of year	69,221	69,221			

\* 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)
		<b>UTILITY OPERATING INCOME</b>		
1	400	Operating Revenues	B-1	535,042
		<b>OPERATING REVENUE DEDUCTIONS</b>		
2	401	Operating expenses	B-2	399,852
3	403	Depreciation expense	A-3	21,316
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	24,090
6	409	State corporate income tax expense	B-3	3,446
7	410	Federal corporate income tax expense	B-3	6,788
8		Total operating revenue deductions		455,492
9		Total utility operating income		79,550
		<b>OTHER INCOME AND DEDUCTIONS</b>		
10	421	Non-utility income	B-5	5,120
11	426	Miscellaneous non-utility expense	B-5	(1,360)
12	427	Interest expense	B-6	(14,220)
13		Total other income and deductions		(10,460)
14		Net income		69,090

**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)
		<b>WATER SERVICE REVENUES</b>			
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			
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection	1,846	1,792	54
11		Sub-total	1,846	1,792	54
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	328,019	359,972	(31,953)
15		470.2 Commercial and multi-residential	93,558	59,183	34,375
16		470.3 Large water users	85,453	88,290	(2,837)
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue	26,166	27,848	(1,682)
19		Sub-total	533,196	535,293	(2,097)
20		Total water service revenues	535,042	537,085	(2,043)
21	480	Other water revenue			
22		Total operating revenues	535,042	537,085	(2,043)

**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)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased water			
2	615	Power	49,579	46,466	3,113
3	616	Other volume related expenses	6,727	7,091	(364)
4		Total volume related expenses	56,306	53,557	2,749
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee labor	39,564	46,060	(6,496)
6	640	Materials	29,502	28,608	894
7	650	Contract work	25,351	26,293	(942)
8	660	Transportation expenses	16,008	22,480	(6,472)
9	664	Other plant maintenance expenses			
10		Total non-volume related expenses	110,425	123,441	(13,016)
11		Total plant operation and maintenance exp.	166,731	176,998	(10,267)
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office salaries	53,175	59,514	(6,339)
13	671	Management salaries	52,900	51,414	1,486
14	674	Employee pensions and benefits	44,150	36,688	7,462
15	676	Uncollectible accounts expense	4,114	7,858	(3,744)
16	678	Office services and rentals	8,185	11,578	(3,393)
17	681	Office supplies and expenses	38,852	33,979	4,873
18	682	Professional services	3,100	3,040	60
19	684	Insurance	16,313	18,516	(2,203)
20	688	Regulatory commission expense	5,105	5,510	(405)
21	689	General expenses	7,227	5,219	2,008
22		Total administrative and general expenses	233,121	233,316	(195)
23	800	Expenses capitalized			
24		Net administrative and general expense	233,121	233,316	(195)
25		Total operating expenses	399,852	410,314	(10,462)



**SCHEDULE B-3**  
**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	8,093		
2	State corporate franchise tax	3,446		
3	State unemployment insurance tax	2,397		
4	Other state and local taxes	2,151		
5	Federal unemployment insurance tax	308		
6	Federal insurance contributions act	11,141		
7	Other federal taxes			
8	Federal income taxes	6,788		
9	Total	34,324		

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

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax 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	69,090
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Penalties	480
5	Additional depreciation	17,318
6	Contribution carryover	1,851
7	Net operating loss carryover	11,939
8		
9		
10	Federal tax net income	45,250
11	Computation of tax:	6,788
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	Late charges	5,103	
2	Interest	17	
3	Charitable contributions		880
4	Penalties		480
5	Total	5,120	1,360

SCHEDULE B-6		
Account No. 427 - Interest Expense		
Line No.	Description (a)	Amount (b)
1	San Joaquin Bank	210
2	Nicholas Silicz	14,010
3		
4		
5		
6		
7		
8		
9		
10	Total	14,220

SCHEDULE C-1						
Compensation of Individual Proprietor, Partners and Employees Included in Expenses						
Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	2	39,564		
2	670	Office salaries	1	53,175		
3	671	Management salaries	1	52,900		
4						
5						
6		Total	4	145,639		

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	None							
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	1. Did the respondent have a contract or other agreement with any organization or person covering supervision
2	and/or management of its own affairs during the year? Answer: (Yes or No)
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*
4	2. Name of each organization or person that was a party to such a contract or agreement.
5	
6	3. Date of original contract or agreement.
7	4. Date of each supplement or agreement.
8	5. Amount of compensation paid during the year for supervision or management . . . . \$
9	6. To whom paid
10	7. Nature of payment (salary, traveling expenses, etc.).
11	8. Amounts paid for each class of service.
12	
13	9. Basis for determination of such amounts
14	
15	10. Distribution of payments: <span style="float: right;">Amount</span>
16	(a) Charged to operating expenses <span style="float: right;">\$</span>
17	(b) Charged to capital amounts <span style="float: right;">\$</span>
18	(c) Charged to other account <span style="float: right;">\$</span>
19	Total <span style="float: right;">\$</span>
20	11. Distribution of charges to operating expenses by primary accounts
21	Number and Title of Account <span style="float: right;">Amount</span>
22	<span style="float: right;">\$</span>
23	<span style="float: right;">\$</span>
24	<span style="float: right;">\$</span>
25	Total <span style="float: right;">\$</span>
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?
27	
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

SCHEDULE D-1									
Sources of Supply and Water Developed									
STREAMS					FLOW IN ..... (Unit) <sup>2</sup>			Annual Quantities Diverted ..... (Unit) <sup>2</sup>	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) <sup>2</sup>	Annual Quantities Pumped . . . . . CCF . . . . . (Unit)	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>				
6	1	HWY 178	1	16"	20'	1,500	258,664		
7	2	HWY 178	2	16"	20'	500	55,370		
8	3	HWY 178	3	16"	14'	1,150	1,738		
9									
10									
TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>			Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual Quantities purchased (Unit chosen) <sup>1</sup>								
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface</p> <p>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.</p>									

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				
11	Metal Steel	2	164,000	1 @ 50,000 & 1 @ 114,000	
12	Concrete				
13	Total	2	164,000	1 @ 50,000 & 1 @ 114,000	

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
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								

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

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
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									
17	Screw or welded casing									
18	Cement - asbestos					5,950	12,225		13,825	1,500
19	Welded steel			250		1,825	18,500	4,625	9,020	
20	Wood									
21	Other (specify)									260
22	Total			250		7,775	30,725	4,625	22,845	1,760

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>									
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								
29	Screw or welded casing								
30	Cement - asbestos								33,500
31	Welded steel								34,220
32	Wood								
33	Other (specify) PVC	3,900	5,562						9,722
34	Total	3,900	5,562						77,442

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single family residential	1,115	1,065		
Commercial and Multi-residential	76	111		
Large water users	2			
Public authorities	3	4		
Industrial	2	2		
Irrigation	6	6		
Other (specify)	1	1		
Subtotal	1,205	1,189		
Private fire connections	6	6		
Public fire hydrants	67	67		
Total	1,278	1,262		

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	1,106	
3/4 - in	13	
1 - in	22	
1 1/2 - in	31	
2 - in	13	
4 - in	2	
6 - in	2	
- in		
Other		
Total	1,189	

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 . . . . .	25
2. Used, before repair . . . . .	10
3. Used, after repair . . . . .	
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	
2. More than 10, but less than 15 years . . . . .	
3. More than 15 years . . . . .	

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in CCF (Unit Chosen) <sup>1</sup>									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential		23,542		23,542		23,542		70,626	
Commercial and Multi-residential		5,753		5,753		5,753		17,259	
Large water users		290		290		290		870	
Public authorities		8,455		8,455		5,455		25,365	
Irrigation		3,232		3,232		3,232		9,696	
Other (specify)		4,038		4,038		4,038		12,114	
Total		45,310		45,310		42,310		135,930	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	23,542		23,542		23,542	70,626	141,252	152,292	
Commercial and Multi-residential	5,753		5,753		5,753	17,259	34,518	28,416	
Large water users	290		290		290	870	1,740	1,308	
Public authorities	8,455		8,455		8,455	25,365	50,730	57,816	
Irrigation	3,232		3,232		3,232	9,696	19,392	16,662	
Other (specify)	4,038		4,038		4,038	12,114	24,228	26,646	
Total	45,310		45,310		45,310	135,930	271,860	283,140	

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

Total acres irrigated \_\_\_ None

Total population served 2,500



**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 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
3/4 inch	_____	_____
1 inch	_____	_____
1 1/2 inch	_____	_____
2 inch	_____	_____
3 inch	_____	_____
4 inch	_____	_____
6 inch	_____	_____
Number of Flat Rate Customers	_____	_____
<b>Total</b>	_____	_____

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)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
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

**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:

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 NICK SILICZ - OWNER  
Authorized Officer, Partner or Owner

of ERSKINE CREEK WATER COMPANY  
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, 2009, through December 31, 2009. (date)

Nick Silicz

Signature

OWNER - PRESIDENT

Title

May 17, 2010

Date

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