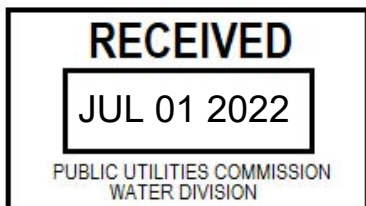


Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# WTD-321



2021
ANNUAL REPORT
OF

Warring Water Service, Inc.

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

P.O. Box 189 Piru, CA 93040

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2021

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2022

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION

MATT A. PEASLEY, CPA
CHRISTIAN L. ALDINGER, CPA

16882 BOLSA CHICA STREET, SUITE 101
HUNTINGTON BEACH, CALIFORNIA 92649

(714) 536-4418
FAX (714) 536-2039

ACCOUNTANT'S COMPILATION REPORT

June 30, 2022

Warring Water Service, Inc.
P.O. Box 189
Piru, CA 93040

Management is responsible for the accompanying financial statements of Warring Water Service, Inc. which comprise the balance sheet as of December 31, 2021, and the related income statement included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matter

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Public Utilities Commission of the State of California, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The supplementary information included in the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such information.

PEASLEY, ALDINGER, & O'BYMACHOW
AN ACCOUNTANCY CORPORATION



Christian L. Aldinger
Certified Public Accountant

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2022**, 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

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 39 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.
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, 2021 through December 31, 2021. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: Warring Water Service, Inc.

2. Official mailing address:
P.O. Box 189 Piru, CA 93040

3. Name and title of person to whom correspondence should be addressed:
De Lores J. Pace, Secretary Telephone: 805-524-3267

4. Address where accounting records are maintained:
1295 Cliff Drive, Fillmore, CA 93015

5. Service Area (Refer to district reports if applicable): Piru, Ventura County

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Loriann Boon Telephone: 805-889-2057
Address: P.O. Box 189 Piru, CA 93040

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) Warring Water Service, Inc.
Organized under laws of (state) California Date: 5/20/1952

Principal Officers:
Name: Glen Pace Title: President
Name: Jill Giddings Title: Vice-President
Name: De Lores J. Pace Title: Secretary
Name: _____ Title: _____

8. Names of associated companies: Not Applicable

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
Name: N/A Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____

10. Use the space below for supplementary information or explanations concerning this report:

11. List Name, Grade, and License Number of all Licensed Operators:
Joe Martinez, D2 license number 18120 and T2 license number 14653

12. This annual report was prepared by: Christian L. Aldinger CPA
Name of firm or consultant: Peasley Aldinger & O'Bymachow an Accountancy Corporation
Address of firm or consultant: 16882 Bolsa Chica Street, Suite 101
Huntington Beach CA 92649
Phone Number of firm or consultant: 714-536-4418

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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2021

Name of Utility: Warring Water Service, Inc. Telephone: 805-889-2057

Person Responsible for this Report: Christian L. Aldinger

| | <u>1/1/2021</u> | <u>12/31/2021</u> | <u>Average</u> |
|--|-----------------|-------------------|----------------|
| UTILITY PLANT DATA | | | |
| 1 Utility Plant | \$ 3,728,682 | \$ 3,741,209 | \$ 3,734,945 |
| 2 Accumulated Depreciation/Amortization | (982,488) | (1,072,987) | (1,027,737) |
| 3 Net Utility Plant | 2,746,194 | 2,668,222 | 2,707,208 |
| 4 Advances for Construction | 292,702 | 280,702 | 286,702 |
| 5 Contributions in Aid of Construction | 1,383,678 | 1,388,778 | 1,386,228 |
| 6 Accumulated Deferred Taxes | - | - | - |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 CAPITALIZATION | | | |
| 11 Common Stock | 138,100 | 138,100 | 138,100 |
| 12 Preferred Stock | - | - | - |
| 13 Retained Earnings | 1,268,248 | 1,295,705 | 1,281,977 |
| 14 Total Corporate Capital and Retained Earnings | 1,477,342 | 1,504,799 | 1,491,071 |
| 15 Proprietary Capital (Individual or Partnership) | - | - | - |
| 16 Long-Term Debt | 88,221 | 57,103 | 72,662 |

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2021

Name of Utility: Warring Water Service, Inc.

Telephone: 805-889-2057

| INCOME/EXPENSES DATA | | Annual Amount | | | |
|-----------------------------|-------------------------------------|----------------------|---------|---------|-------------------|
| 1 | Operating Revenues | \$ | 695,983 | | |
| 2 | Operating Expenses | | 535,661 | | |
| 3 | Depreciation | | 59,195 | | |
| 4 | SDWBA Loan Amortization Expense | | - | | |
| 5 | Taxes | | 64,978 | | |
| 6 | Utility Operating Income | | 36,149 | | |
| 7 | Non-Utility Income | | 12,404 | | |
| 8 | Interest Expense | | 3,030 | | |
| 9 | Net Income | | 45,309 | | |
| 10 | | | | | |
| 11 | OPERATING EXPENSES DATA | | | | |
| 12 | Purchased Water | | - | | |
| 13 | Power | | 84,532 | | |
| 14 | Other Volume Related Expenses | | 112,913 | | |
| 15 | Non-Volume Related Expenses | | 126,297 | | |
| 16 | Administrative and General Expenses | | 211,919 | | |
| 17 | | | | | |
| 18 | OTHER DATA | | | | |
| 19 | | | | | |
| 20 | <u>Active Service Connections</u> | (Exc. Fire Protect.) | Jan. 1 | Dec. 31 | Annual Average |
| 21 | | | | | |
| 22 | Metered Service Connections | | 550 | 558 | 554 |
| 23 | Flat Rate Service Connections | | - | - | - |
| 24 | Total Active Service Connections | | 550 | 558 | 554 |

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 2021:

| 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 |
| 1 | Not Applicable | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
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| 16 | | | | | | | | | | | |
| 17 | | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| 19 | | | | | | | | | | | |
| 20 | | | | | | | | | | | |

SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits

| Line No. | Acct. No. | Title of Account (a) | Schedule Number (b) | Balance End of Year (c) | Balance Beginning of Year (d) |
|----------|-----------|---|------------------------|----------------------------|----------------------------------|
| 1 | | UTILITY PLANT | | | |
| 2 | 101 | Water Plant in Service (Excluding SDWBA/SRF, Grant Funds) | A-1, A-1a | 3,694,292 | 3,689,255 |
| 3 | 101.1 | Water Plant in Service - SDWBA/SRF | A-1, A-1b | - | - |
| 4 | 101.2 | Water Plant in Service - Grant Funds | A-1, A-1c | - | - |
| 5 | 101.3 | Water Plant in Service - Other | A-1 | - | - |
| 6 | 103 | Water Plant Held for Future Use | A-1, A-1d | - | - |
| 7 | 104 | Water Plant Purchased or Sold | A-1 | - | - |
| 8 | 105 | Construction Work in Progress - Water Plant | A-1 | 46,917 | 39,426 |
| 9 | 105.1 | Construction Work in Progress - SDWBA/SRF | A-1 | - | - |
| 10 | 105.2 | Construction Work in Progress - Grant Funds | A-1 | - | - |
| 11 | 105.3 | Construction Work in Progress - Other | A-1 | - | - |
| 12 | 114 | Water Plant Acquisition Adjustments | A-1 | - | - |
| 13 | | Total Utility Plant | | \$ 3,741,209 | \$ 3,728,681 |
| 14 | 108 | Accumulated Depreciation of Water Plant | A-3 | (1,072,987) | (982,488) |
| 15 | 108.1 | Accumulated Amortization of SDWBA/SRF loan | A-3 | - | - |
| 16 | 108.2 | Accumulated Depreciation of Water Plant - Grant Funds | A-3 | - | - |
| 17 | 108.3 | Accumulated Depreciation of Water Plant - Other | A-3 | - | - |
| 18 | | Total Accumulated Depreciation/Amortization | | \$ (1,072,987) | \$ (982,488) |
| 19 | | Net Utility Plant | | \$ 2,668,222 | \$ 2,746,194 |
| 20 | | | | | |
| 21 | | INVESTMENTS | | | |
| 22 | 121 | Non-utility Property and Other Assets | A-2 | - | - |
| 23 | 122 | Accumulated Depreciation of Non-Water Utility Property | A-3 | - | - |
| 24 | | Net non-utility property | | \$ - | \$ - |
| 25 | 123 | Investments in Affiliated Companies | A-4 | - | - |
| 26 | 124 | Other Investments | A-5 | - | - |
| 27 | | Total Investments | | \$ - | \$ - |
| 28 | | | | | |
| 29 | | CURRENT AND ACCRUED ASSETS | | | |
| 30 | 131 | Cash | A-6 | 252,248 | 175,032 |
| 31 | 132 | Cash - Special Deposits | A-7 | 157,662 | 157,642 |
| 32 | 141 | Accounts Receivable - Customers | A-8 | 65,123 | 73,356 |
| 33 | 142 | Receivables from Affiliated Companies | A-9 | - | - |
| 34 | 143 | Accumulated Provision for Uncollectible Accounts | A-10 | - | - |
| 35 | 151 | Materials and Supplies | A-11 | 47,074 | 47,074 |
| 36 | 174 | Other Current Assets | A-12 | 1,869 | 6,200 |
| 37 | | Total current and accrued assets | | \$ 523,976 | \$ 459,304 |
| 38 | | | | | |
| 39 | 180 | Deferred Charges | A-13 | - | 0 |
| 40 | 181 | Accumulated Deferred Income Tax Assets | A-14 | - | - |
| 41 | | | | | |
| 42 | | Total Assets and Other Debits | | \$ 3,192,198 | \$ 3,205,498 |

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) |
|----------|-----------|---|------------------------|----------------------------|----------------------------------|
| 1 | | CORPORATE CAPITAL AND RETAINED EARNINGS | | | |
| 2 | 201 | Common Stock | A-15 | 138,100 | 138,100 |
| 3 | 204 | Preferred Stock | A-16 | - | - |
| 4 | 206 | Subchapter S Corporation Accumulated Adjustments Account | A-18 | - | - |
| 5 | 211 | Other Paid-in Capital | A-19 | 70,994 | 70,994 |
| 6 | 215 | Retained Earnings | A-20 | 1,295,705 | 1,268,248 |
| 7 | | Total corporate capital and retained earnings | | \$ 1,504,799 | \$ 1,477,342 |
| 8 | | | | | |
| 9 | | PROPRIETARY CAPITAL | | | |
| 10 | 218 | Proprietary Capital | A-21 | - | - |
| 11 | | | | | |
| 12 | | LONG TERM DEBT | | | |
| 13 | 224 | Long-term Debt | A-22 | 57,103 | 88,221 |
| 14 | | | | | |
| 15 | | CURRENT AND ACCRUED LIABILITIES | | | |
| 16 | 230 | Payables to Affiliated Companies | A-23 | - | - |
| 17 | 231 | Accounts Payable | A-24 | 104,272 | 72,874 |
| 18 | 232 | Short-term Notes Payable | A-25 | - | - |
| 19 | 233 | Customer Deposits | A-26 | 19,889 | 20,565 |
| 20 | 236 | Taxes Accrued | A-27 | - | - |
| 21 | 237 | Interest Accrued | A-28 | - | - |
| 22 | 241 | Other Current Liabilities | A-29 | - | - |
| 23 | | Total current and accrued liabilities | | \$ 124,161 | \$ 93,439 |
| 24 | | | | | |
| 25 | | DEFERRED CREDITS | | | |
| 26 | 252 | Advances for Construction | A-30 | 280,702 | 292,702 |
| 27 | 253 | Other Credits | A-31 | - | - |
| 28 | 255 | Accumulated Deferred Investment Tax - Credits | A-32 | - | - |
| 29 | 282 | Accumulated Deferred Income Taxes - Accel. Tax Depreciation | A-33 | - | - |
| 30 | 283 | Accumulated Deferred Income Tax Liabilities | A-34 | - | - |
| 31 | | Total deferred credits | | \$ 280,702 | \$ 292,702 |
| 32 | | | | | |
| 33 | | CONTRIBUTIONS IN AID OF CONSTRUCTION | | | |
| 34 | 265 | Contributions in Aid of Construction | A-35 | 1,388,778 | 1,383,678 |
| 35 | 272 | Accumulated Amortization of Contributions | A-36 | (163,345) | (129,883) |
| 36 | | Net Contributions in Aid of Construction | | \$ 1,225,433 | \$ 1,253,794 |
| 37 | | Total Liabilities and Other Credits | | \$ 3,192,198 | \$ 3,205,498 |

**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 (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a) | 3,689,255 | 7,194 | (2,158) | - | \$ 3,694,292 |
| 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 | 39,426 | 7,491 | | | \$ 46,917 |
| 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 | \$ 3,728,681 | \$ 14,685 | \$ (2,158) | \$ - | \$ 3,741,209 |

* 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 | 3,970 | | | | \$ 3,970 |
| 4 | | Total non-depreciable plant | 3,970 | \$ - | \$ - | \$ - | \$ 3,970 |
| 5 | | | | | | | |
| 6 | | DEPRECIABLE PLANT | | | | | |
| 7 | 304 | Structures | 94,577 | | | | \$ 94,577 |
| 8 | 307 | Wells | 658,080 | | | | \$ 658,080 |
| 9 | 311 | Pumping Equipment | 294,076 | | | | \$ 294,076 |
| 10 | 317 | Other Water Source Plant | - | | | | \$ - |
| 11 | 320 | Water Treatment Plant | 14,670 | | | | \$ 14,670 |
| 12 | 330 | Reservoirs, Tanks and Standpipes | 504,232 | | | | \$ 504,232 |
| 13 | 331 | Water Mains | 1,236,044 | | | | \$ 1,236,044 |
| 14 | 333 | Services and Meter Installations | 442,022 | | | | \$ 442,022 |
| 15 | 334 | Meters | 92,679 | 7,194 | (2,158) | | \$ 97,715 |
| 16 | 335 | Hydrants | 113,454 | | | | \$ 113,454 |
| 17 | 339 | Other Equipment | 188,895 | | | | \$ 188,895 |
| 18 | 340 | Office Furniture and Equipment | 21,687 | | | | \$ 21,687 |
| 19 | 341 | Transportation Equipment | 24,870 | | | | \$ 24,870 |
| 20 | | Total depreciable plant | 3,685,285 | \$ 7,194 | \$ (2,158) | \$ - | \$ 3,690,322 |
| 21 | | Total water plant in service | 3,689,255 | \$ 7,194 | \$ (2,158) | \$ - | \$ 3,694,292 |

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

SCHEDULE A-1b

Account 101.1 - Water Plant in Service - SDWBA/SRF

NOT APPLICABLE

| Line No. | Acct No. | Title of Account (a) | Balance Beg of Year (b) | Plant Additions During year (c) | Plant (Retirements) During year (d) | Other Debits* or (Credits) (e) | Balance End of year (f) |
|----------|----------|-------------------------------------|-------------------------|---------------------------------|-------------------------------------|--------------------------------|-------------------------|
| 1 | | NON-DEPRECIABLE PLANT | | | | | |
| 2 | 301 | Intangible Plant | | | | | \$ - |
| 3 | 303 | Land | | | | | \$ - |
| 4 | | Total non-depreciable plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | | | | | | | |
| 6 | | DEPRECIABLE PLANT | | | | | |
| 7 | 304 | Structures | | | | | \$ - |
| 8 | 307 | Wells | | | | | \$ - |
| 9 | 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

NOT APPLICABLE

| Line No. | Acct No. | Title of Account (a) | Balance Beg of Year (b) | Plant Additions During year (c) | Plant (Retirements) During year (d) | Other Debits* or (Credits) (e) | Balance End of year (f) |
|----------|----------|-------------------------------------|-------------------------|---------------------------------|-------------------------------------|--------------------------------|-------------------------|
| 1 | | NON-DEPRECIABLE PLANT | | | | | |
| 2 | 301 | Intangible Plant | | | | | \$ - |
| 3 | 303 | Land | | | | | \$ - |
| 4 | | Total non-depreciable plant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | | | | | | | |
| 6 | | DEPRECIABLE PLANT | | | | | |
| 7 | 304 | Structures | | | | | \$ - |
| 8 | 307 | Wells | | | | | \$ - |
| 9 | 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-1d
Account 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 | N/A | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | Total | | | \$ - |

SCHEDULE A-2
Account 121 - Non-Utility Property and Other Assets

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|--------------------------|-------------------------------|-------------------------|
| 1 | N/A | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-3
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 | 982,488 | | | | |
| 2 | Add: Credits to reserves during year | | | | | |
| 3 | (a) Charged to Account 272 | 33,462 | | | | |
| 4 | (b) Charged to Account 403 | 59,195 | | | | |
| 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 | \$ 92,657 | \$ - | \$ - | \$ - | \$ - |
| 11 | Less: Debits to reserves during year | | | | | |
| 12 | (a) Book cost of property retired | (2,158) | | | | |
| 13 | (b) Cost of removal | | | | | |
| 14 | (c) All other debits | | | | | |
| 15 | Total debits | \$ (2,158) | \$ - | \$ - | \$ - | \$ - |
| 16 | Balance in reserve at end of year | \$ 1,072,987 | \$ - | \$ - | \$ - | \$ - |
| 17 | | | | | | |
| 18 | (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE % | | | | | |
| 19 | | | | | | |
| 20 | (2) EXPLANATION OF ALL OTHER CREDITS: | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | (3) EXPLANATION OF ALL OTHER DEBITS: | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |
| 31 | | | | | | |
| 32 | (4) 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-3a
Account 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 | 28,969 | 2,364 | | | \$ 31,333 |
| 2 | 307 | Wells | 268,762 | 21,936 | | | \$ 290,698 |
| 3 | 311 | Pumping Equipment | 144,121 | 11,763 | | | \$ 155,884 |
| 4 | 317 | Other Water Source Plant | - | - | | | \$ - |
| 5 | 320 | Water Treatment Plant | 7,190 | 587 | | | \$ 7,777 |
| 6 | 330 | Reservoirs, Tanks and Standpipes | 102,965 | 8,404 | | | \$ 111,369 |
| 7 | 331 | Water Mains | 88,495 | 20,601 | | | \$ 109,096 |
| 8 | 333 | Services and Meter Installations | 130,258 | 11,051 | | | \$ 141,309 |
| 9 | 334 | Meters | 25,625 | 2,792 | (2,158) | | \$ 26,259 |
| 10 | 335 | Hydrants | 27,801 | 2,269 | | | \$ 30,070 |
| 11 | 339 | Other Equipment | 115,718 | 9,445 | | | \$ 125,163 |
| 12 | 340 | Office Furniture and Equipment | 17,714 | 1,446 | | | \$ 19,160 |
| 13 | 341 | Transportation Equipment | 24,870 | - | | | \$ 24,870 |
| 14 | | Total | \$ 982,488 | \$ 92,657 | \$ (2,158) | \$ - | \$ 1,072,987 |

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|--------------------------|-------------------------------|-------------------------|
| 1 | N/A | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-5
Account 124 - Other Investments

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|-----------------------------|-------------------------------------|-------------------------------|
| 1 | N/A | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-6
Account 131 - Cash

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|-----------------------------|-------------------------------------|-------------------------------|
| 1 | 131.1 Cash on Hand | 235 | 235 |
| 2 | 131.2 Cash in Bank | 174,797 | 252,013 |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ 175,032 | \$ 252,248 |

SCHEDULE A-7
Account 132 - Cash - Special Deposits

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|-----------------------------|-------------------------------------|-------------------------------|
| 1 | SDWBA/SRF | - | - |
| 2 | Facilities Fees | - | - |
| 3 | Union Bank Savings Account | 157,642 | 157,662 |
| 4 | | | |
| 5 | Total | \$ 157,642 | \$ 157,662 |

SCHEDULE A-8
Account 141 - Accounts Receivable - Customers

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|---------------------------------|-------------------------------------|-------------------------------|
| 1 | Accounts Receivable - Customers | 73,356 | 65,123 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ 73,356 | \$ 65,123 |

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|-----------------------------|-------------------------------------|-------------------------------|
| 1 | N/A | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-10
Account 143 - Accumulated Provision for Uncollectible Accounts

| Line No. | Description of Items (a) | Amount (b) |
|----------|---|---------------|
| 1 | Balance beginning of year | |
| 2 | Add: Charges to Account 676 - Uncollectible Accounts Expense | |
| 3 | Collections on accounts previously written off as uncollectible | |
| | Other credits | |
| | Total Credits | \$ - |
| 4 | Less: Write-offs of accounts determined to be uncollectible | |
| 5 | Other debits | |
| | Total Debits | \$ - |
| 6 | Balance end of year | \$ - |

| SCHEDULE A-11 | | | |
|---|-----------------------------|-------------------------------------|-------------------------------|
| Account 151 - Materials and Supplies | | | |
| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
| 1 | Materials and Supplies | 47,074 | 47,074 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ 47,074 | \$ 47,074 |

| SCHEDULE A-12 | | | |
|---|---|-------------------------------------|-------------------------------|
| Account 174 - Other Current Assets | | | |
| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
| 1 | Other Current Assets - Prepaid Income Tax | 6,200 | 1,869 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ 6,200 | \$ 1,869 |

| SCHEDULE A-13 | | | |
|---------------------------------------|-----------------------------|-------------------------------------|-------------------------------|
| Account 180 - Deferred Charges | | | |
| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
| 1 | N/A | 0 | - |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ 0 | \$ - |

| SCHEDULE A-14 | | | |
|---|-----------------------------|-------------------------------------|-------------------------------|
| Account 181 - Accumulated Deferred Income Tax Assets | | | |
| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
| 1 | N/A | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-15
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 Beg of Year (e) | Balance End of Year (f) | Dividends Declared During Year | |
|----------|--------------------|--|--|---|-------------------------|-------------------------|--------------------------------|------------|
| | | | | | | | Rate (g) | Amount (h) |
| 1 | Jill Giddings | 690.50 | 100.00 | 690.50 | 69,050 | \$ 69,050 | | \$ - |
| 2 | De Lores Pace | 690.50 | 100.00 | 690.50 | 69,050 | \$ 69,050 | | \$ - |
| 3 | | | | | | \$ - | | \$ - |
| 4 | | | | | | \$ - | | \$ - |
| 5 | | | | | | \$ - | | \$ - |
| 6 | Total | | | | \$ 138,100 | \$ 138,100 | | \$ - |

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

SCHEDULE A-16
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 Beg of Year (e) | Balance End of Year (f) | Dividends Declared During Year | |
|----------|--------------------|--|--|---|-------------------------|-------------------------|--------------------------------|------------|
| | | | | | | | Rate (g) | Amount (h) |
| 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-17
Record of Stockholders at End of Year

| Line No. | COMMON STOCK Name (a) | Number Shares (b) | PREFERRED STOCK Name (c) | Number Shares (d) |
|----------|------------------------|-------------------|--------------------------|-------------------|
| 1 | Jill Giddings | 690.50 | | |
| 2 | De Lores Pace | 690.50 | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | Total number of shares | | Total number of shares | |
| | | 1,381 | | - |

| SCHEDULE A-18 Account 206 - Subchapter S Corporation Accumulated Adjustments Account NOT APPLICABLE | | |
|---|---------------------------|------------|
| Line No. | Description of Items (a) | Amount (b) |
| 1 | Balance beginning of year | |
| 2 | Credit: | |
| 3 | Net Income | |
| 4 | Accounting Adjustments | |
| 5 | Total Credits | \$ - |
| 6 | Debit: | |
| 7 | Net Loss | |
| 8 | Accounting Adjustments | |
| 9 | Dividends | |
| 10 | Total Debits | \$ - |
| 11 | Balance end of year | \$ - |

| SCHEDULE A-19 Account 211 - Other Paid in Capital (Corporations only) | | | |
|--|--------------------------|-------------------------------|-------------------------|
| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
| 1 | De Lores Pace | 70,484 | 70,484 |
| 2 | Jill Giddings | 510 | 510 |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ 70,994 | \$ 70,994 |

| SCHEDULE A-20 Account 215 - Retained Earnings (Corporations Only) | | |
|--|---|---------------------------|
| Line No. | Item (a) | Amount (b) |
| 1 | Balance beginning of year | 1,268,248 |
| 2 | Add: Credits | |
| 3 | Net income | 45,309 |
| 4 | Prior period adjustments | |
| 5 | Other credits (detail) | |
| 6 | Total Credits | \$ 45,309 |
| 7 | | |
| 8 | Less: Debits | |
| 9 | Net losses | |
| 10 | Prior period adjustments | 2020 TAX ACCRUAL (17,852) |
| 11 | Dividend appropriations - preferred stock | |
| 12 | Dividend appropriations - common stock | |
| 13 | Other debits (detail) | |
| 14 | Total Debits | (17,852) |
| 15 | Balance end of year | \$ 1,295,705 |

SCHEDULE A-21
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

NOT APPLICABLE

| 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 | Total Credits | \$ - |
| 7 | Less: Debits | |
| 8 | Net losses | |
| 9 | 218.1 Proprietary Drawings | |
| 10 | Other debits (detail): | |
| 11 | | |
| 12 | | |
| 13 | Total Debits | \$ - |
| 14 | Balance end of year | \$ - |

SCHEDULE A-22
Account 224 - Long-Term Debt

| Line No. | Nature of Obligation (a) | Date of Issue (b) | Date of Maturity (c) | Balance Beg of Year (d) | Balance End of Year (e) | Rate of Interest (f) | Interest Accrued During Year (g) | Interest Paid During Year (h) |
|----------|---|-------------------|----------------------|-------------------------|-------------------------|----------------------|----------------------------------|-------------------------------|
| 1 | Community Loan Servicing, LLC (used to be the Bayview Loan) | 1994 | 2024 | 88,221 | 57,103 | 4.00% | | 3,343 |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | Total | | | \$ 88,221 | \$ 57,103 | | \$ - | \$ 3,343 |

SCHEDULE A-23
Account 230 - Payables to Affiliated Companies

| Line No. | Nature of Obligation (a) | Balance Beg of Year (b) | Balance End of Year (c) | Rate of Interest (d) | Interest Accrued During Year (e) | Interest Paid During Year (f) |
|----------|--------------------------|-------------------------|-------------------------|----------------------|----------------------------------|-------------------------------|
| 1 | N/A | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | Total | \$ - | \$ - | | \$ - | \$ - |

SCHEDULE A-24
Account 231 - Accounts Payable

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|--------------------------|-------------------------------|-------------------------|
| 1 | Accounts Payable | 72,874 | 104,272 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ 72,874 | \$ 104,272 |

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

| Line No. | Nature of Obligation (a) | Date of Issue (b) | Date of Maturity (c) | Balance Beg of Year (d) | Balance End of Year (e) | Rate of Interest (f) | Interest Accrued During Year (g) | Interest Paid During Year (h) |
|----------|--------------------------|-------------------|----------------------|-------------------------|-------------------------|----------------------|----------------------------------|-------------------------------|
| 1 | | | | | | | | |
| 2 | N/A | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | Total | \$ - | \$ - | | \$ - | \$ - |

SCHEDULE A-26
Account 233 - Customer Deposits

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|--------------------------|-------------------------------|-------------------------|
| 1 | Customer Deposits | 20,565 | 19,889 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ 20,565 | \$ 19,889 |

SCHEDULE A-27
Account 236 - Taxes Accrued

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|--------------------------|-------------------------------|-------------------------|
| 1 | Federal Income Tax | - | - |
| 2 | State Income Tax | - | - |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-28
Account 237 - Interest Accrued

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|---|-------------------------------|-------------------------|
| 1 | 237.1 Interest accrued on long-term debt | | |
| 2 | 237.2 Interest accrued on SDWBA loan | | |
| 3 | 237.3 Interest accrued on other liabilities | | |
| 4 | N/A | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-29
Account 241 - Other Current Liabilities

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|--------------------------|-------------------------------|-------------------------|
| 1 | | - | |
| 2 | | - | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-30
Account 252 - Advances for Construction

| Line No. | (a) | Amount (b) |
|----------|--|-------------|
| 1 | Balance beginning of year | 292,702 |
| 2 | Additions during year | |
| 3 | Subtotal - Beginning balance plus additions during year | \$ 292,702 |
| 4 | Charges during year: | |
| 5 | Refunds | (12,000) |
| 6 | Percentage of revenue basis | |
| 7 | Proportionate cost basis | |
| 8 | Present worth basis | |
| 9 | Total refunds | \$ (12,000) |
| 10 | Transfers to Acct. 265, Contributions in aid of Construction | |
| 11 | Due to expiration of contracts | |
| 12 | Due to present worth discount | |
| 13 | Total transfers to Acct. 265 | \$ - |
| 14 | Securities Exchanged for Contracts | |
| 15 | Subtotal - charges during year | \$ (12,000) |
| 16 | Balance end of year | \$ 280,702 |

SCHEDULE A-31
Account 253 - Other Credits

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|--------------------------|-------------------------------|-------------------------|
| 1 | N/A | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|--------------------------|-------------------------------|-------------------------|
| 1 | N/A | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|--------------------------|-------------------------------|-------------------------|
| 1 | N/A | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-34
Account 283 - Accumulated Deferred Income Tax Liabilities

| Line No. | Description of Items (a) | Balance Beginning of Year (b) | Balance End of Year (c) |
|----------|--------------------------|-------------------------------|-------------------------|
| 1 | N/A | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | Total | \$ - | \$ - |

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

| Line No. | Item (a) | Total All Columns (b) | Grants, Contamination Proceeds 265-1 to 265-6 | | Other 265-7 | |
|----------|------------------------------------|-----------------------|---|---------------------|-----------------|---------------------|
| | | | Depreciable (c) | Non-Depreciable (d) | Depreciable (e) | Non-Depreciable (f) |
| 1 | Balance beginning of year | \$ 1,383,678 | | | 1,383,678 | |
| 2 | Add: | | | | | |
| 3 | Contributions received during year | \$ 5,100 | | | 5,100 | |
| 4 | Other credits | \$ - | | | | |
| 5 | Total credits | \$ 5,100 | \$ - | \$ - | \$ 5,100 | \$ - |
| 6 | Deduct: | | | | | |
| 8 | Non-depreciable property retired | \$ - | | | | |
| 9 | Other debits | \$ - | | | | |
| 10 | Total debits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11 | Balance end of year | \$ 1,388,778 | \$ - | \$ - | \$ 1,388,778 | \$ - |

SCHEDULE A-36
Account 272 - Accum. Amort. of Contributions - Debit
(Note: Show beginning debit balance as positive)

| Line No. | Item (a) | Amount (b) |
|----------|---|------------|
| 1 | Balance beginning of year | 129,883 |
| 2 | Add: Charges from the following: | |
| 3 | Acct. 108 Accum. Depre. Water Plant | 33,462 |
| 4 | Acct. 108.2 Accum. Depre. Water Plant - Grant Funds | |
| 5 | Acct. 108.3 Accum. Depre. Water Plant - Other | |
| 6 | Other debits | |
| 7 | Total debits | \$ 33,462 |
| 8 | Deduct: | |
| 10 | Other credits | |
| 12 | Balance end of year | \$ 163,345 |

**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 | 695,983 |
| 3 | | | | |
| 4 | | OPERATING REVENUE DEDUCTIONS | | |
| 5 | 401 | Operating Expenses | B-2 | 535,661 |
| 6 | 403 | Depreciation Expense | A-3 | 59,195 |
| 7 | 407 | SDWBA Loan Amortization Expense | A-3 | - |
| 8 | 408 | Taxes Other Than Income Taxes | B-3 | 44,755 |
| 9 | 409 | State Corporate Income Tax Expense | B-3 | 6,671 |
| 10 | 410 | Federal Corporate Income Tax Expense | B-3 | 13,552 |
| 11 | | Total operating revenue deductions | | \$ 659,834 |
| 12 | | Total utility operating income | | \$ 36,149 |
| 13 | | | | |
| 14 | | OTHER INCOME AND DEDUCTIONS | | |
| 15 | 421 | Non-Utility Income | B-5 | 12,404 |
| 16 | 426 | Miscellaneous Non-Utility Expense | B-5 | 214 |
| 17 | 427 | Interest Expense (excluding SDWBA) | B-6 | 3,030 |
| 18 | 427 | Interest Expense (SDWBA) | B-6 | - |
| 19 | | Total other income and deductions | | \$ 9,160 |
| 20 | | Net income | | \$ 45,309 |

SCHEDULE B-1
Account 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) |
|----------|-----------|---|-------------------------|---------------------------|---|
| 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 | | | \$ - |
| 12 | | 462.2 Private Fire Protection | | | \$ - |
| 13 | | Subtotal | \$ - | \$ - | \$ - |
| 14 | | | | | |
| 15 | 465 | Irrigation revenue | 59,908 | 59,205 | \$ 703 |
| 16 | | | | | |
| 17 | 470 | Metered water revenue | | | |
| 18 | | 470.1 Residential, Single-family, Multiple Dwelling Units | 541,242 | 484,358 | \$ 56,884 |
| 19 | | 470.2 Commercial and Multi-residential Master Metered | 40,672 | 33,168 | \$ 7,504 |
| 20 | | 470.3 Large Water Users | 39,749 | 42,559 | \$ (2,810) |
| 21 | | 470.4 Safe Drinking Water Bond Surcharge | | | \$ - |
| 22 | | 470.5 Other Metered Revenues | | | \$ - |
| 23 | | Subtotal | \$ 621,663 | \$ 560,085 | \$ 61,578 |
| 24 | | Total water service revenues | \$ 681,571 | \$ 619,290 | \$ 62,281 |
| 25 | | | | | |
| 26 | 480 | Other water revenue | 14,412 | 8,461 | \$ 5,951 |
| 27 | | Total Operating Revenues | \$ 695,983 | \$ 627,750 | \$ 68,232 |

SCHEDULE B-2
Account 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) |
|----------|-----------|---|-------------------------|---------------------------|---|
| 1 | | PLANT OPERATION AND MAINTENANCE EXPENSES | | | |
| 2 | | VOLUME RELATED EXPENSES | | | |
| 3 | 610 | Purchased Water | | | \$ - |
| 4 | 615 | Power | 84,532 | 67,023 | \$ 17,509 |
| 5 | 618 | Other Volume Related Expenses | 112,913 | 104,419 | \$ 8,494 |
| 6 | | Total volume related expenses | \$ 197,445 | \$ 171,442 | \$ 26,003 |
| 7 | | | | | |
| 8 | | NON-VOLUME RELATED EXPENSES | | | |
| 9 | 630 | Employee Labor | 54,184 | 54,184 | \$ - |
| 10 | 640 | Materials | 15,250 | 9,637 | \$ 5,613 |
| 11 | 650 | Contract Work | 42,495 | 40,696 | \$ 1,799 |
| 12 | 660 | Transportation Expense | 7,502 | 6,192 | \$ 1,310 |
| 13 | 664 | Other Plant Maintenance Expenses | 6,866 | 12,059 | \$ (5,193) |
| 14 | | Total non-volume related expenses | \$ 126,297 | \$ 122,768 | \$ 3,529 |
| 15 | | Total plant operation and maintenance exp. | \$ 323,742 | \$ 294,210 | \$ 29,532 |
| 16 | | | | | |
| 17 | | ADMINISTRATIVE AND GENERAL EXPENSES | | | |
| 18 | 670 | Office Salaries | 36,510 | 29,040 | \$ 7,470 |
| 19 | 671 | Management Salaries | 48,000 | 48,000 | \$ - |
| 20 | 674 | Employee Pensions and Benefits | 18,801 | 21,836 | \$ (3,035) |
| 21 | 676 | Uncollectible Accounts Expense | | - | \$ - |
| 22 | 678 | Office Services and Rentals | 26,035 | 29,147 | \$ (3,112) |
| 23 | 681 | Office Supplies and Expenses | 17,803 | 9,079 | \$ 8,724 |
| 24 | 682 | Professional Services | 32,993 | 19,960 | \$ 13,033 |
| 25 | 684 | Insurance | 14,205 | 12,740 | \$ 1,465 |
| 26 | 688 | Regulatory Compliance Expense | 9,974 | 8,102 | \$ 1,872 |
| 27 | 689 | General Expenses | 7,598 | 2,747 | \$ 4,851 |
| 28 | | Total administrative and general expenses | \$ 211,919 | \$ 180,652 | \$ 31,268 |
| 29 | 800 | Expenses Capitalized - Credit (Optional) | | | \$ - |
| 30 | 900 | Clearing Accounts (Optional) | | | \$ - |
| 31 | | Net administrative and general expense | \$ 211,919 | \$ 180,652 | \$ 31,268 |
| 32 | | Total Operating Expenses | \$ 535,661 | \$ 474,862 | \$ 60,800 |

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 | 18,580 | | \$ 18,580 |
| 3 | 408.2 Payroll taxes | 12,203 | | \$ 12,203 |
| 4 | 408.3 Other taxes and licenses | 13,972 | | \$ 13,972 |
| 5 | Total taxes other than income taxes | \$ 44,755 | \$ - | \$ 44,755 |
| 6 | | | | |
| 7 | 409 State corporate income tax | 6,671 | | \$ 6,671 |
| 8 | 410 Federal corporate income tax | 13,552 | | \$ 13,552 |
| 9 | Total income taxes | \$ 20,223 | \$ - | \$ 20,223 |
| 10 | | | | |
| 11 | Total | \$ 64,978 | \$ - | \$ 64,978 |

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 28 | 45,309 |
| 2 | Reconciling amounts (list first additional income and unallowable deductions, | |
| 3 | followed by additional deductions and non-taxable income): | |
| 4 | ADD BACK FEDERAL TAX ACCRUAL | 13,552 |
| 5 | ADD BACK CALIFORNIA TAX ACCRUAL | 5,679 |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | Federal tax net income | 64,540 |
| 11 | Computation of tax: | |
| 12 | 64,540 × 21% | 13,552 |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |

SCHEDULE B-5
Accounts 421 and 426 - Income and Expense from Non-Utility Operations

| Line No. | Description (a) | Revenue Acct. 421 (b) | Expense Acct. 426 (c) |
|----------|-----------------|-----------------------|-----------------------|
| 1 | Interest Income | 20 | |
| 2 | Sisar | 12,384 | |
| 3 | Other | | 214 |
| 4 | | | |
| 5 | Total | \$ 12,404 | \$ 214 |

SCHEDULE B-6
Account 427 - Interest Expense

| Line No. | Description (a) | Amount (b) |
|----------|---|------------|
| 1 | Interest on SDWBA loan | |
| 2 | Interest on other (give details below): | |
| 3 | | |
| 4 | Community Loan Servicing, LLC | 3,030 |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | Total | \$ 3,030 |

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 | 1 | 54,184 | | \$ 54,184 |
| 2 | 670 | Office salaries | 1 | 36,510 | | \$ 36,510 |
| 3 | 671 | Management salaries | 1 | 48,000 | | \$ 48,000 |
| 4 | | | | | | \$ - |
| 5 | | | | | | \$ - |
| 6 | | Total | 3 | \$ 138,694 | \$ - | \$ 138,694 |

**SCHEDULE D-1
Sources of Supply and Water Developed**

| STREAMS | | | | FLOW IN(unit) ² | | | | Annual Quantities Diverted(Unit) ² | Remarks |
|----------|----------------|-----------------------------|-----------------------------|----------------------------------|----------|------------|------|---|---------|
| Line No. | Diverted into* | From Stream or Creek (Name) | Location of Diversion Point | Priority Right | | Diversions | | | |
| | | | | Claim | Capacity | Max. | Min. | | |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | N/A | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |

| WELLS | | | | | | | Annual Quantities Pumped(Unit) ² | Agriculture Production Remarks |
|----------|---------------------------|--------------|--------|------------|-----------------------------|---|---|--------------------------------|
| Line No. | At Plant (Name or Number) | Location | Number | Dimensions | ¹ Depth to Water | Pumping Capacity(Unit) ² | | |
| 6 | Main Plant | 3880 Camulos | 1 | 18 | 129 | 400 | | |
| 7 | Main Plant | 3880 Camulos | 2 | 18 | 129 | 470 | | |
| 8 | Main Plant | 3880 Camulos | 4 | 20 | 140 | 1,500 | 231.04 | |
| 9 | Main Plant | 3880 Camulos | 5 | 16 | 140 | 2,000 | 254.57 | |
| 10 | | | | | | TOTAL | 485.61 | 215.26 |

| TUNNELS AND SPRINGS | | | | FLOW IN(Unit) ² | | Annual Quantities Used(Unit) ² | Remarks |
|---------------------|-------------|----------|--------|----------------------------------|---------|---|---------|
| Line No. | Designation | Location | Number | Maximum | Minimum | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | N/A | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| Purchased Water for Resale | | | | | | | |
|----------------------------|-----------------------------|------|--|--|--|----------------------------|--|
| 16 | Purchased from | | | | | | |
| 17 | Annual quantities purchased | NONE | | | | (Unit chosen) ² | |
| 18 | | | | | | | |
| 19 | | | | | | | |

* State ditch, pipe line, reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface.
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2
Description of Storage Facilities**

| Line No. | Type | Number | 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) | 1 | 1.1 MG | Steel Tank |
| 12 | Concrete | | | |
| 13 | Total | 1 | 1.1 MG | |

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

| Line No. | | 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 | N/A | | | | | | | |
| 3 | Lined conduit | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | Total | - | - | - | - | - | - | - | - |

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

| Line No. | | 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 | N/A | | | | | | | - |
| 8 | Lined conduit | | | | | | | | - |
| 9 | | | | | | | | | - |
| 10 | Total | - | - | - | - | - | - | - | - |

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

| Line No. | | 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 | | | | | 6,230 | | | 6,520 | 12,394 |
| 19 | Welded steel | | | | | | | | | |
| 20 | Wood | | | | | | | | | |
| 21 | Other - PVC (C900) | | | 2,669 | | | 11,643 | | | 7,091 |
| 22 | Total | - | - | 2,669 | - | 6,230 | 11,643 | - | 6,520 | 19,485 |

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

| Line No. | | 10 | 12 | 14 | 16 | 18 | 20 | Other Sizes (Specify Sizes) | | Total All Sizes |
|----------|--------------------------|--------|-------|----|----|----|----|-----------------------------|------------|-----------------|
| | | | | | | | | 4" to 12" | 12" to 14" | |
| 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 | | | | | | | | | 25,144 |
| 31 | Welded steel | | | | | | | | | - |
| 32 | Wood | | | | | | | | | - |
| 33 | Other - PVC (C900) | 13,900 | 5,171 | | | | | | | 40,474 |
| 34 | Total | 13,900 | 5,171 | - | - | - | - | - | - | 65,618 |

| SCHEDULE D-4 Number of Active Service Connections | | | | |
|--|------------------|--------------|--------------------|--------------|
| Size | Metered - Dec 31 | | Flat Rate - Dec 31 | |
| | Prior Year | Current Year | Prior Year | Current Year |
| | 5/8 x 3/4 - in | 486 | 494 | |
| 3/4 - in | 2 | 2 | | |
| 1 - in | 18 | 17 | | |
| 1 1/2 - in | 25 | 26 | | |
| 2 - in | 13 | 14 | | |
| 3 - in | 2 | 2 | | |
| 4 - in | 4 | 3 | | |
| - in | | | | |
| Other | | | | |
| Total | 550 | 558 | - | - |

| SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year | | |
|---|--------|-------------------------|
| Size | Meters | Active Service Services |
| 5/8 x 3/4 - in | 536 | 494 |
| 3/4 - in | 2 | 2 |
| 1 - in | 20 | 17 |
| 1 1/2 - in | 26 | 26 |
| 2 - in | 14 | 14 |
| 3 - in | 2 | 2 |
| 4 - in | 4 | 3 |
| - in | | |
| Other | | |
| Total | 604 | 558 |

| SCHEDULE D-6 Meter Testing Data | |
|---|-------|
| Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103: | |
| 1. New, after being received | _____ |
| 2. Used, before repair | _____ |
| 3. Used, after repair | _____ |
| 4. Found fast, requiring billing adjustment | _____ |
| 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 Cubic Feet (Unit Chosen) ¹ | | | | | | | | |
|---|---------------------|-----------|-----------|-----------|-----------|------------|------------|------------|
| | During Current Year | | | | | | | |
| | January | February | March | April | May | June | July | Subtotal |
| Single-family residential | 982,900 | 1,077,000 | 1,283,400 | 1,403,600 | 1,437,700 | 1,741,100 | 1,670,200 | 9,595,900 |
| Commercial and Multi-residential | | | | | | | | - |
| Large water users | | | | | | | | - |
| Public authorities | | | | | | | | - |
| Irrigation | 213,300 | 266,900 | 255,200 | 509,500 | 529,500 | 657,900 | 744,400 | 3,176,700 |
| Other | | | | | | | | - |
| Total | 1,196,200 | 1,343,900 | 1,538,600 | 1,913,100 | 1,967,200 | 2,399,000 | 2,414,600 | 12,772,600 |
| | During Current Year | | | | | | | Total |
| | August | September | October | November | December | Subtotal | Total | Prior Year |
| Single-family residential | 1,884,800 | 2,368,700 | 1,590,000 | 1,341,400 | 967,900 | 8,152,800 | 17,748,700 | 15,957,400 |
| Commercial and Multi-residential | | | | | | - | - | - |
| Large water users | | | | | | - | - | - |
| Public authorities | | | | | | - | - | - |
| Irrigation | 861,300 | 754,700 | 490,900 | 476,000 | 211,400 | 2,794,300 | 5,971,000 | 6,107,700 |
| Other | | | | | | - | - | - |
| Total | 2,746,100 | 3,123,400 | 2,080,900 | 1,817,400 | 1,179,300 | 10,947,100 | 23,719,700 | 22,065,100 |

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

Total acres irrigated: Approximately 70 acres

Total population served: 2,100

SCHEDULE E-1
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: NOT APPLICABLE
 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 E-2 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: Santa Barbara Bank and Trust
 Address: 566 Sespe Avenue Fillmore, CA 93015
 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 | _____ 5,100 |
| Interest earned for calendar year | _____ |
| Withdrawals from this account | _____ (5,100) |
| Balance at end of year | \$ _____ - |

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

System Improvements

DECLARATION

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

I, the undersigned _____ Glen H. Pace
Officer, Partner, or Owner (Please Print)

of _____ Warring Water Service, Inc.
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, 2021 through December 31, 2021.

President
Title (Please Print)

Glen H. Pace
Signature

805-524-3267
Telephone Number

7/5/2022
Date

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See Accompanying Accountant's Compilation Report