Received		
Examined	CL	ASS D
	WATER	RUTILITIES
U#	కేజ్లు క	the utility
	2021 ANNUAL REPORT OF	EMAIL COMPLETS + SENT 4-13-22 12:00 RECEIVED
CALIFORNIA HOT SPR	INGS WATER 4 SEW ER CO,	APR 2 0 2022
	Will the total control con	PUBLIC UTILITIES COMMISSIO WATER DIVISION
(NAME UNDER WHICH CORP	ORATION, PARTNERSHIP, OR INDIVIDUAL IS DOII	NG BUSINESS)
CA, HOT SPRINGS. (OFFICI	⊂ #. AL MAILING ADDRESS)	93207 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

SCHEDULE A-1 UTILITY PLANT

			Balance	Plant Additions	Plant (Retirements)	Other Debits*
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)
No.	No.	(a)	(b)	(c)	(d)	(e)
1	101	Water Plant in Service (Sch A-1a)	_	-	-	-
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	NA	NA	NA	NA
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	NA	NA	NA	NA
4	101.3	Water Plant In Service - Other				
5	103	Water Plant Held for Future Use (Sch A-1d)				
6	104	Water Plant Purchased or Sold				
7	105	Construction Work in Progress - Water Plant				
8	105.1	Construction Work in Progress - SDWBA/SRF				
9	105.2	Construction Work in Progress - Grant Funds				
10	105.3	Construction Work in Progress - Other				
11	114	Water Plant Acquisition Adjustments				
12		Total utility plant	\$ -	\$ -	\$ -	\$ -

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

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

			Balance	Plant Additions	Plant (Retirements)	Other Debits*
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)
No.	No.	(a)	(b)	(c)	(d)	(e)
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 Standpipes				
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

rootnotes:				
			THE PROPERTY OF THE PROPERTY O	
		ordered the place of the boundary of the party of the par		

	Balance	
	End of year	
-	(f)	
	NA	

Balance
End of year
(f)
NA
NA
NA
NA

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

			Balance	Plant Additions	Plant (Retirements)	Other Debits*
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)
No.	No.	(a)	(b)	(c)	(d)	(e)
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	NA	NA	NA	NA
21		Total water plant in service	NA	NA	NA	NA

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

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

			Balance	Plant Additions	Plant (Retirements)	Other Debits*
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)
No.	No.	(a)	(b)	(c)	(d)	(e)
1		NON-DEPRECIABLE PLANT				
2	301	Intangible Plant				
3	303	Land				
4		Total non-depreciable plant	NA	NA	NA	NA
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	NA	NA	NA	NA
21		Total water plant in service	NA	NA	NA	NA

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

Balance End of year (f) NA NA

Balance End of year (f) NA NA

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

		1 Assessment 4.00	1 A + 400 4	1 4000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Account 108	Account 108.1	Account 108.2	Account 108.3
		A		Accumulated	Accumulated
		Accumulated	Accumulated	Depreciation of	Depreciation of
Line	Itam	Depreciation of	Amortization of	Water Plant -	Water Plant -
Line	ltem	Water Plant	SDWBA/SRF	Grant Funds	Other
No.	(a)	(b)	(c)	(d)	(e)
1	Balance in reserves at beginning of year		-		<u> </u>
2	Add: Credits to reserves during year		-	ļ	
3	(a) Charged to Account 272			<u> </u>	<u> </u>
4	(b) Charged to Account 403				
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	NA	NA	NA	NA
11	Less: Debits to reserves during year				
12	(a) Book cost of property retired				
13	(b) Cost of removal				
14	(c) All other debits				
15	Total debits	NA	NA	NA	NA
16	Balance in reserve at end of year	NA	NA	NA	NA
17 .					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR ST	RAIGHT LINE REM	AINING 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 DEPR	ECIATION			
33	(a) Straight line				
34	(b) Liberalized				
35	(1) Sum of the years digits	1			
36	(2) Double declining balance				
37	(3) Other				

Account 122 Accumulated Depreciation o Non-Water Utili Property (f)
-
NA
IVA
NA
NA
The second secon
desired and the second
Promongram and an organization and an organiza
Manager of the same of the sam

		SCHE	DULE A-3	TO A THE COMMENT OF CONTROL OF COMMENT AND A STATE OF COMMENT AND A	Mindred 6.6 (COMP) president in remarkation was controlled a controlled and contr	(FeATCHE) INDIANIES (INDIANIES INDIANIES INDIA	PROPERTY AND
	A	ccount 201	- Common	Stock			
		Number of	Par Value		1		
		Shares	of Stock			Dividen	ds Declared
		Authorized	Authorized			Dur	ing Year
		by	by	Number			
		Articles of	Articles of	of Shares	Balance		
Line	Class of Stock	Incorporation	Incorporation	Outstanding ¹	End of Year	Rate	Amount
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1					NA		NA
2					NA		NA
3					NA		NA
4					NA		NA
5					NA		NA
6				Total	NA		NA
	After deduction for amount of reacquired stock I	neld by or for the re	spondent.				

		Account 204	- Preferred	l Stock			
		Number of Shares Authorized by	Par Value of Stock Authorized by	Number			ds Declared ing Year
		Articles of	Articles of	of Shares	Balance		
Line	Class of Stock	Incorporation	Incorporation	Outstanding ¹	End of Year	Rate	Amount
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1							
2							
3							1
4							
5							
6		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT	terror and the second s	Total	NA		NA

	SCHEDULE A-5 Record of Stockholders at End of Year						
	COMMON STOCK	Number	PREFERRED STOCK	Number			
Line	Name	Shares	Name	Shares			
No.	(a)	(b)	(c)	(d)			
1							
2							
3				The state of the s			
4							
5							
6							
7							
8							
9	Total number of shares	NA NA NA	Total number of shares	NA			

13	Other debits (detail)	
14	Total Debits	NA
15	Balance end of year	NA

	SCHEDULE A-6 Account 206 - Subchapter S Corporation Accumulated Adjustments Account				
	Account 200 - Subchapter S corporation Accumulated A	ajustinents Account			
Line	Description of Items	Amount			
No.	(a)	(b)			
1	Balance beginning of year				
2	Add: Credits				
3	Net Income				
4	Accounting Adjustments				
5	Total Credits	NA			
.6	Less: Debits				
7	Net Loss				
8	Accounting Adjustments				
9	Dividends				
10	Total Debits	N			
11	Balance end of year	NA			

	SCHEDULE A-7 Account 211 - Other Paid in Capital (Corporations only)					
Line No.	Description of Items (a)	Balance End of Year (b)				
1		CONTROL CONTRO				
2						
3						
4		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT				
5	Total	NA				

	SCHEDULE A-8 Account 215 - Retained Earnings (Corporations Only)					
Line No	Item (a)	Amount				
1	Balance beginning of year	(b)				
2	Add: Credits					
3	Net income	NA				
4	Prior period adjustments	CONTRACTOR				
5	Other credits (detail)	THE PARTY OF THE P				
6	Total Credits	NA				
7		ed-region allocation and a state of the grant data have an early discussion in the proof young particular advances				
8	Less: Debits					
9	Net losses					
10	Prior period adjustments					
11	Dividend appropriations - preferred stock	And the state of t				
12	Dividend appropriations - common stock					

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

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

SCHEDULE A-10 Account 224 - Long-Term Debt

	The control of the co	Date of	Date of	Balance	Rate of	Interest Accrued
Line	Nature of Obligation	Issue	Maturity	End of Year	Interest	During Year
No.	(a)	(b)	(c)	(d)	(e)	(f)
1						
2						
3						
4						
5						
6			Annual communication of the section	MARKET CLANISTIC THREE CONCLUSION IN THE CONCLUSION CON	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	photococcus description of the state of the
7						
8			Total	NA		NA

Interest Paid
During Year
(g)

SCHEDULE B INCOME STATEMENT

			Schedule
Line	Acct.	Account	Number
No.	No.	(a)	(b)
1		UTILITY OPERATING INCOME	
2	400	Operating Revenues	B-1
3			
4		OPERATING REVENUE DEDUCTIONS	
5	401	Operating Expenses	B-2
6	403	Depreciation Expense	A-2
7	407	SDWBA Loan Amortization Expense	A-2
8	408	Taxes Other Than Income Taxes	B-3
9	409	State Corporate Income Tax Expense	B-3
10	410	Federal Corporate Income Tax Expense	B-3
11		Total operating revenue deductions	
12		Total utility operating income	
13			
14		OTHER INCOME AND DEDUCTIONS	
15	421	Non-Utility Income	B-4
16	426	Miscellaneous Non-Utility Expense	B-4
17	427	Interest Expense (excluding SDWBA)	B-5
18	427	Interest Expense (SDWBA)	B-5
19		Total other income and deductions	
20		Net income	

Amount
(c)

30,029

26,295

3,184

NA
NA
NA
\$
\$ 29,479
\$ 550

NA
NA
NA

#VALUE!

#VALUE!

#VALUE!

SCHEDULE C -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
1			Depth	Pumping	Annual
		Diam.	to Water	Capacity	Quantities
Location	No.	Inch	Feet	(g.p.m.)	Pumped
Ministrative in the Commission Incommission Commission					
					department und established procedures and supering the supering special supering sup
					And the second section of the second
071177					
OTHER	i -				
Streams or Springs Location of Diversion		uu im	//	I=:4\	Annual
Point	1	w in		Jnit)	Quantities
Point	THE RESERVE OF THE PARTY OF THE	y Right		ersions	Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit)					
Supplier: RONALD W GILBERT				Appual Quantity	
				Annual Quantity 6,500,000 GALLONS	
				O, 300, 000 GALLONS	
		PARTICIPAL PROPERTY WAS COLUMN TO THE PARTICIPAL PROPERTY OF THE PARTICIPAT			

SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS							
(If figures are available) (specify unit)							
	Month	of Year	Total for Year				
Classification of Service	Maximum	Minimum					
Residential	MAY	MARCH	480,201 GAL				
Commercial							
Industrial							
Fire Protection							
Irrigation							
Other (specify)							
Total 480,20							

	SCHEDULE E - EMPLOYEES AND THEIR COMPENSATION							
	Number at Salaries Charged Salaries Charged Total Salaries							
Line	Acct	Account	End of Year	to Expense	to Plant Accounts	and Wages Paid		
1	630	Employee Labor				NA		
2	670	Office salaries				NA		
3	671	Management salaries				NA		
4		Total	NA	NA	NA	NA		

,	SCHEDULE B-3							
	Accounts 408, 409, 410 - Taxes Charged During the Year							
		_						
		Distribution	of Taxes Charged					
				Total Taxes				
				Charged				
Line	Type of Tax	Water	Nonutility	During Year				
No.	(a)	(b)	(c)	(d)				
1	408 Taxes other than income taxes:							
2	408.1 Property taxes			\$ 3,184				
3	408.2 Payroll taxes	NA	NA	NA				
4	408.3 Other taxes and licenses			NA				
5	Total taxes other than income taxes	NA	NA	NA				
6								
7	409 State corporate income tax			NA				
8	410 Federal corporate income tax			NA				
9	Total income taxes	NA	NA	NA				
10								

	SCHEDULE B-4 Accounts 421, 426 - Income and Expense from	Non-Utility Oper	ations
Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)
1			
2			
3			
4			
5	Total	NA	NA

NA

NA

3,184

Total

	SCHEDULE B-5 Account 427 - Interest Expense	
Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3		
4		
5		
6		
7		
8		
9		
10	Total	NA

SCHEDULE B-2 Account 401 - Operating Expenses

Line Acct. Account No. No. (a) 1 PLANT OPERATION AND MAINTENANCE EXPENSES 2 VOLUME RELATED EXPENSES 3 610 Purchased Water 4 615 Power 5 618 Other Volume Related Expenses 6 Total volume related expenses \$ 7 8 NON-VOLUME RELATED EXPENSES 9 630 Employee Labor NA 10 640 Materials NA 11 650 Contract Work Transportation Expense 13 664 Other Plant Maintenance Expenses	Amount Current Year (b) 14,400 3,830 2,180 20,410
No. No. (a) 1 PLANT OPERATION AND MAINTENANCE EXPENSES 2 VOLUME RELATED EXPENSES 3 610 Purchased Water 4 615 Power 5 618 Other Volume Related Expenses 6 Total volume related expenses \$ 7 8 NON-VOLUME RELATED EXPENSES 9 630 Employee Labor NA 10 640 Materials NA 11 650 Contract Work Transportation Expense	Year (b) 14,400 3,830 2,180
1 PLANT OPERATION AND MAINTENANCE EXPENSES 2 VOLUME RELATED EXPENSES 3 610 Purchased Water 4 615 Power 5 618 Other Volume Related Expenses 6 Total volume related expenses 7 *** 8 NON-VOLUME RELATED EXPENSES 9 630 Employee Labor NA 10 640 Materials 11 650 Contract Work 12 660 Transportation Expense	(b) 14,400 3,830 2,180
2	14,400 3,830 2,180
2	3,830 2,180
3 610 Purchased Water 4 615 Power 5 618 Other Volume Related Expenses 6 Total volume related expenses \$ 7 NON-VOLUME RELATED EXPENSES 9 630 Employee Labor NA 10 640 Materials 11 650 Contract Work 12 660 Transportation Expense	3,830 2,180
5 618 Other Volume Related Expenses 6 Total volume related expenses \$ 7 NON-VOLUME RELATED EXPENSES 9 630 Employee Labor NA 10 640 Materials NA 11 650 Contract Work Transportation Expense	3,830 2,180
6 Total volume related expenses \$ 7	2,180
6 Total volume related expenses \$ 7 8 NON-VOLUME RELATED EXPENSES 9 630 Employee Labor NA 10 640 Materials 11 11 650 Contract Work 12 12 660 Transportation Expense	
7 8 NON-VOLUME RELATED EXPENSES 9 630 Employee Labor NA 10 640 Materials NA 11 650 Contract Work 12 660 Transportation Expense	20,410
9 630 Employee Labor NA 10 640 Materials 11 650 Contract Work 12 660 Transportation Expense	THE RESERVE OF THE PROPERTY OF
9 630 Employee Labor NA 10 640 Materials 11 650 Contract Work 12 660 Transportation Expense	
10 640 Materials 11 650 Contract Work 12 660 Transportation Expense	1
12 660 Transportation Expense	1,000
THE POT MATERIAL PROPERTY OF THE PROPERTY OF T	1,000
13 664 Other Plant Maintenance Evponess	1,524
is to the Hall Mail tellance Expenses	5,341
14 Total non-volume related expenses \$	7,865
15 Total plant operation and maintenance exp. \$	28,275
16	20,210
17 ADMINISTRATIVE AND GENERAL EXPENSES	
18 670 Office Salaries NA	
19 671 Management Salaries	20,000
20 674 Employee Pensions and Benefits	20,000
21 676 Uncollectible Accounts Expense	
22 678 Office Services and Rentals	
23 681 Office Supplies and Expenses	1,827
24 682 Professional Services	500
25 684 Insurance	1,755
26 688 Regulatory Compliance Expense	8,338
27 689 General Expenses	3,184
28 Total administrative and general expenses \$	35,604
29 800 Expenses Capitalized - Credit (Optional)	00,004
30 900 Clearing Accounts (Optional)	
31 Net administrative and general expense \$	35,604
32 Total Operating Expenses \$	63,879

SCHEDULE B-1 Account 400 - Operating Revenues

	T		
Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	
4		460.2 Commercial and Miscellaneous	
5		460.3 Large Water Users	
6		460.4 Safe Drinking Water Bond Surcharge	
7		460.5 Other Unmetered Revenue	
8		Subtotal	NA
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	
12		462.2 Private Fire Protection	
13		Subtotal	NA
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	30,029
19		470.2 Commercial and Multi-residential Master Metered	
20		470.3 Large Water Users	
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues	
23		Subtotal	\$ 30,029
24		Total water service revenues	\$ 30,029
25			
26	480	Other water revenue	
27		Total Operating Revenues	\$ 30,029

SCHEDULE L

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

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

1.	Current Fiscal Agent:				
	Name: Address: Phone Number: Account Number: Date Hired:	NA NA NA NA			
2.	Total surcharge collect	ed from customers during the 12 month i	reporting period:		
	\$	NA	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	NA	
3.	Summary of the bank a	count activities showing:			
	Add: Surch Intere Other Less: Loan Bank	charges withdrawals		\$	NA
4.	Reason for other deposi	s/withdrawals			
5.	Total Accumulated Rese	rve: \$_NA		Annual section of the	

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

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)							
		The same of the sa					
Size	Meters	Services					
5/8 x 3/4-in	26	26					
3/4-in							
1-in							
-in							
-in							
-in							
Total	26	26					

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

	SCHED	ULE I - SEF	RVICE CON	NECTIONS A	T END OF	YEAR		
Active			Inactive			Total connections		
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	26		26		THE RESERVE OF THE PROPERTY OF	-	26	
Industrial/Commercial			-		The state of the s		20	
Irrigation		THE STATE OF STREET, A STREET, STATE OF STATE OF STREET, STATE OF STATE OF STREET, STATE OF STAT	-					WATER A REAL PROPERTY OF THE PROPERTY OF THE
Fire Protection (public)			_					-
Fire Protection (private)		WEATH CONTROL OF THE PARTY OF T	_				_	the transfer of the same of th
Other (specify)			-	TATION AND DESCRIPTION OF THE PARTY OF THE P				-
			-					
Total	26		26	-			26	

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

SCHEDULE J - STORAGE FACILITIES			SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)				
	Combined				12.10201110	OLICOTOL I II I	-0)
	capacity		2" and	2 1/4 to		Other sizes	
No.	in gallons	Description	under	3 1/4	4"		Totals
1	900	Cast Iron					_
		Welded steel					
		Standard screw					
		Cement-asbestos					
1	2,500	Plastic	5,000				5,000
		Other (specify)			***************************************		- 5,000
2	3,400	Total	5,000				5,000
	No. 1	No. Combined capacity in gallons 1 900 1 2,500	Combined capacity in gallons Description	Combined capacity Description 2" and under	Combined capacity Description 2" and under 3 1/4 to under 3 1/4	Combined capacity Description 2" and 2 1/4 to under 3 1/4 4"	Combined capacity Description 2" and under 3 1/4 to 4" Other sizes (specify)

SCHEDULE M FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2021, pursuant to Resolution No. W-4110.

1.	Tru	st Account Information:			
	Add Acc	nk Name: dress: count Number: de Opened:	NA NA NA		
2.	Fac	cilities Fees collected for	new connections during the calendar year:		
	A.	Commercial			
		NAME NA		TOTAL CONTROL OF THE	AMOUNT
				\$	
				\$_	
				\$ \$ \$	
	В.	Residential		mondatores **	
		NAME NA			AMOUNT
				\$	
				\$ \$	
3.	Sum	mary of the bank accour	nt activities showing:	Ψ_	
				-	AMOUNT
		Balance at beginning of Deposits during the year		\$_	
		Interest earned for cale		\$_ \$	And a second spring of the state that is considered and of the first of the cure of the state of
		Withdrawals from this a		\$_	
		Balance at end of year		6600	NA
ŀ.	Reas	son or Purpose of Withdr	awal from this bank account:		
	##PRODUCTION OF THE PRODUCTION	Programma Department of the Programma and the Programma Advantage and the Programma			
	EPECETA International Control				

DECLARATIO	N				
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURA	ATE AND COMPLETE BEFORE SIGNING)				
I, the undersigned 🥒 🧸 ભાગા છે. હાદકરમાં					
Officer, Partner, or	r Owner (Please Print)				
of CA. HOT SPRINGS WATER & SEWER					
Name of Utilit	y .				
u'					
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, 2010, through December 31, 2010.					
Title (Please Print)	Ronald W Galler Signature				
Telephone Number	4- 18-22 Date				