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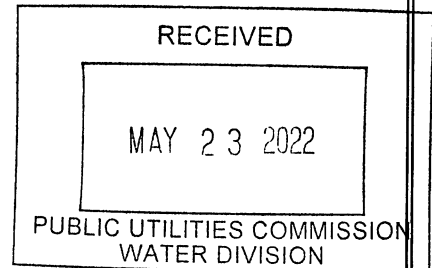
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CLASS D

WATER UTILITIES

U# 405-WTD _____

2021
ANNUAL REPORT
OF



SIERRA CITY WATER WORKS, INC

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

732 BUTLER STREET, GRASS VALLEY, CALIFORNIA 95945

(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

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

SIERRA CITY WATER WORKS, INC.

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

732 BUTLER STREET, GRASS VALLEY, CALIFORNIA 95945

(Official mailing address)

SIERRA CITY

(Service Area - Town and County)

Telephone Number: 530-273-6447 Fax Number: 530-477-6253

Email Address: SIERRACITYWATERWORKS@GMAIL.COM

GENERAL INFORMATION

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

1. If a corporation show:
(A) Date of organization 1/6/1998 0:00 incorporated in the State of CALIFORNIA
(B) Names, titles and addresses of principal officers: DENNIS SMITH, 14161 BROOKS RD, GRASS VALLEY, CALIFORNIA 95945 PRESIDENT

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

3. Name, title, and telephone number of:
(A) One person listed above to receive correspondence: DENNIS SMITH
(B) Person responsible for operations and services: DENNIS SMITH

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

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

PUBLIC HEALTH STATUS

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

	Yes	No	Latest Date
6.	X		
7.	X		
8.	X		#####
9.			
10.			

11. List Name, Grade, and License Number of all Licensed Operators:
Dennis C. Smith D1 - 353035/T1-34545

12. This annual report was prepared by:

Name of firm or consultant: CONNIE STONE CPA

Address of firm or consultant: 131 S AUBURN ST, GRASS VALLEY, CALIFORNIA 95945

Phone Number of firm or consultant: 530-273-6638

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		UTILITY PLANT		
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	0
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	0
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	275,922
5	101.3	Water Plant in Service - Other	A-1	0
6	103	Water Plant Held for Future Use	A-1	0
7	104	Water Plant Purchased or Sold	A-1	0
8	105	Construction Work in Progress - Water Plant	A-1	0
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	0
10	105.2	Construction Work in Progress - Grant Funds	A-1	0
11	105.3	Construction Work in Progress - Other	A-1	0
12	114	Water Plant Acquisition Adjustments	A-1	0
13		Total Utility Plant		\$ 275,922
14	108	Accumulated Depreciation of Water Plant	A-2	-234,421
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	0
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	0
17	108.3	Accumulated Depreciation of Water Plant - Other	A-2	0
18		Total Accumulated Depreciation/Amortization		\$ #,234,421)
19		Net Utility Plant		\$ 41,501
20				
21		INVESTMENTS		
22	121	Non-utility Property and Other Assets		
23	122	Accumulated Depreciation of Non-Water Utility Property	A-2	0
24		Net non-utility property		\$ -
25	123	Investments in Affiliated Companies		
26	124	Other Investments		
27		Total Investments		\$ -
28				
29		CURRENT AND ACCRUED ASSETS		
30	131	Cash		37,136
31	132	Cash - Special Deposits		
32	141	Accounts Receivable - Customers		
33	142	Receivables from Affiliated Companies		
34	143	Accumulated Provision for Uncollectible Accounts		
35	151	Materials and Supplies		4,000
36	174	Other Current Assets		1,395
37		Total current and accrued assets		\$ 42,531
38				
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
41				
42		Total Assets and Other Debits		\$ 84,032

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		CORPORATE CAPITAL AND RETAINED EARNINGS		
2	201	Common Stock	A-3	1,000
3	204	Preferred Stock	A-4	0
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	0
5	211	Other Paid-in Capital	A-7	0
6	215	Retained Earnings	A-8	61,810
7		Total corporate capital and retained earnings		\$ 62,810
8				
9		PROPRIETARY CAPITAL		
10	218	Proprietary Capital	A-9	0
11				
12		LONG TERM DEBT		
13	224	Long-term Debt	A-10	1,892
14				
15		CURRENT AND ACCRUED LIABILITIES		
16	230	Payables to Affiliated Companies		
17	231	Accounts Payable		
18	232	Short-term Notes Payable		
19	233	Customer Deposits		
20	236	Taxes Accrued		
21	237	Interest Accrued		
22	241	Other Current Liabilities		
23		Total current and accrued liabilities		\$ -
24				
25		DEFERRED CREDITS		
26	252	Advances for Construction		19,330
27	253	Other Credits		
28	255	Accumulated Deferred Investment Tax - Credits		
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30	283	Accumulated Deferred Income Tax Liabilities		
31		Total deferred credits		\$ 19,330
32				
33		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34	265	Contributions in Aid of Construction		
35	272	Accumulated Amortization of Contributions (negative number)		
36		Net Contributions in Aid of Construction		\$ -
37		Total Liabilities and Other Credits		\$ 84,032

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Sch A-1a)	0	0	0	0	\$ -
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	0	0	0	0	\$ -
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	275,922	0	0	0	\$ 275,922
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	\$ 275,922	\$ -	\$ -	\$ -	\$ 275,922

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
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

Footnotes:

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$
3	303	Land					\$
4		Total non-depreciable	\$	\$	\$	\$	\$
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$
8	307	Wells					\$
9	311	Pumping Equipment					\$
10	317	Other Water Source Plant					\$
11	320	Water Treatment Plant					\$
12	330	Reservoirs, Tanks and Sandpipes					\$
13	331	Water Mains					\$
14	333	Services and Meter Installations					\$
15	334	Meters					\$
16	335	Hydrants					\$
17	339	Other Equipment					\$
18	340	Office Furniture and Equipment					\$
19	341	Transportation Equipment					\$
20		Total depreciable plant	\$	\$	\$	\$	\$
21		Total water plant in service	\$	\$	\$	\$	\$

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$
3	303	Land	37,541				\$ 37,541
4		Total non-depreciable	\$ 37,541	\$	\$	\$	\$ 37,541
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$
8	307	Wells					\$
9	311	Pumping Equipment					\$
10	317	Other Water Source Plant	30,570				\$ 30,570
11	320	Water Treatment Plant					\$
12	330	Reservoirs, Tanks and Sandpipes	58,092				\$ 58,092
13	331	Water Mains	47,918				\$ 47,918
14	333	Services and Meter Installations					\$
15	334	Meters	8,507				\$ 8,507
16	335	Hydrants	20,357				\$ 20,357
17	339	Other Equipment	28,181				\$ 28,181
18	340	Office Furniture and Equipment	6,037				\$ 6,037
19	341	Transportation Equipment	38,719				\$ 38,719
20		Total depreciable plant	\$ 238,381	\$	\$	\$	\$ 238,381
21		Total water plant in service	\$ 275,922	\$	\$	\$	\$ 275,922

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

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

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	232,624				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	1,797				
5	(c) Charged to Account 407					
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 1,797	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 234,421	\$ -	\$ -	\$ -	\$ -
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	146				
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance	301				
37	(3) Other					
38	(c) Both straight line and liberalized					

**SCHEDULE A-3
Account 201 - Common Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common	100	10.00	100	\$ 1,000		\$
2					\$		\$
3					\$		\$
4					\$		\$
5					\$		\$
6				Total	\$ 1,000		\$

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

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

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

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

**SCHEDULE A-5
Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	WINBETH SMITH	100		
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	100	Total number of shares	0

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

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

SCHEDULE A-8		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	54,228
2	Add: Credits	
3	Net income	7,582
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 7,582
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	0
15	Balance end of year	\$ 61,810

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

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

SCHEDULE A-10
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1	SHAREHOLDER DEBT	06/015/2005	NONE	1,892	0.00%		
2							
3							
4							
5							
6							
7							
8	Total			\$ 1,892		\$	\$

**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	62,710
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	48,413
6	403	Depreciation Expense	A-2	1,797
7	407	SDWBA Loan Amortization Expense	A-2	0
8	408	Taxes Other Than Income Taxes	B-3	3,320
9	409	State Corporate Income Tax Expense	B-3	1,600
10	410	Federal Corporate Income Tax Expense	B-3	0
11		Total operating revenue deductions		\$ 55,130
12		Total utility operating income		\$ 7,580
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-4	2
16	426	Miscellaneous Non-Utility Expense	B-4	0
17	427	Interest Expense (excluding SDWBA)	B-5	0
18	427	Interest Expense (SDWBA)	B-5	0
19		Total other income and deductions		\$ 2
20		Net income		\$ 7,582

SCHEDULE B-1
Account 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	16,147
4		460.2 Commercial and Miscellaneous	997
5		460.3 Large Water Users	
6		460.4 Safe Drinking Water Bond Surcharge	
7		460.5 Other Unmetered Revenue	
8		Subtotal	\$ 17,144
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	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	33,533
19		470.2 Commercial and Multi-residential Master Metered	11,889
20		470.3 Large Water Users	
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues	
23		Subtotal	\$ 45,422
24		Total water service revenues	\$ 62,566
25			
26	480	Other water revenue	144
27		Total Operating Revenues	\$ 62,710

SCHEDULE B-2
Account 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	
2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	
4	615	Power	
5	618	Other Volume Related Expenses	
6		Total volume related expenses	\$ -
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	0
10	640	Materials	1,339
11	650	Contract Work	
12	660	Transportation Expense	19,388
13	664	Other Plant Maintenance Expenses	1,474
14		Total non-volume related expenses	\$ 22,201
15		Total plant operation and maintenance exp.	\$ 22,201
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	4,907
19	671	Management Salaries	5,544
20	674	Employee Pensions and Benefits	
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	1,503
23	681	Office Supplies and Expenses	2,282
24	682	Professional Services	7,239
25	684	Insurance	2,333
26	688	Regulatory Compliance Expense	1,586
27	689	General Expenses	818
28		Total administrative and general expenses	\$ 26,212
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 26,212
32		Total Operating Expenses	\$ 48,413

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	1,400		\$ 1,400
3	408.2 Payroll taxes	1,920		\$ 1,920
4	408.3 Other taxes and licenses			\$
5	Total taxes other than income taxes	\$ 3,320	\$	\$ 3,320
6				
7	409 State corporate income tax	1,600		\$ 1,600
8	410 Federal corporate income tax			\$
9	Total income taxes	\$ 1,600	\$	\$ 1,600
10				
11	Total	\$ 4,920	\$	\$ 4,920

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

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

SCHEDULE B-5
Account 427 - Interest Expense

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

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	16,830
Additions during year	5,000
Subtotal - Beginning balance plus additions during year	\$ 21,830
Refunds	-2,500
Transfers to Acct. 265 - Contributions in Aid of Construction	
Balance end of year	\$ 19,330

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	76	
3/4-in	10	
1-in	2	
2-in	1	
-in		
-in		
Total	89	0

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

SCHEDULE I - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	61	12	73			0	61	12
Industrial/Commercial	13	2	15			0	13	2
Irrigation			0			0	0	0
Fire Protection (public)			0			0	0	0
Fire Protection (private)			0			0	0	0
Other (specify)		1	1			0	0	1
Stand by			0	1		1	1	0
Total	74	15	89	1	0	1	75	15

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

SCHEDULE J - STORAGE FACILITIES			SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
				Concrete			Cast Iron	
Earth			Welded steel	2,000		500		2,500
Wood			Standard screw					0
Steel	1	27,000	Cement-asbestos					0
Other Plastic	1	5,000	Plastic		600			600
			Other (specify)	1,400			8"	1,400
			Steel	4,500			6"	4,500
								0
Total	2	32,000	Total	7,900	600	500	0	9,000

**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

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____ 0

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	0	

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	\$ _____ 0

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve: \$ _____

**SCHEDULE M
FACILITY FEES DATA**

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

1. Trust Account Information:

Bank Name: BANK OF AMERICA
 Address: NEAL ST GRASS VALLEY
 Account Number: 3250 5054 1715
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commercial

NAME	AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

B. Residential

NAME	AMOUNT
O'CONNOR	\$ 5,000
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$ 16,282
Deposits during the year	\$ 2,500
Interest earned for calendar year	\$ 2
Withdrawals from this account	\$ _____
Balance at end of year	\$ 18,784

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

DENNIS SMITH

Officer, Partner, or Owner (Please Print)

of

SIERRA CITY WATER WORKS, 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.

PRISIDENT

Title (Please Print)

X

Dennis C. Smith

Signature

530-273-8106

Telephone Number

5-16-2022

Date