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Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

*SEWER UTILITY*

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

**2021  
ANNUAL REPORT  
OF**

*EMAIL COMPLETE  
+ SENT 4-13-22  
12:00  
RECEIVED*

APR 20 2022

CALIFORNIA HOT SPRINGS WATER & SEWER CO.

PUBLIC UTILITIES COMMISSION  
WATER DIVISION

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

P.O. Box 146

CA, HOT SPRINGS, CA.

(OFFICIAL 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**

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)
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		<b>Total utility plant</b>	\$ -	\$ -	\$ -	\$ -

\* 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)
1		<b>NON-DEPRECIABLE PLANT</b>				
2	301	Intangible Plant				
3	303	Land				
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -
5						
6		<b>DEPRECIABLE PLANT</b>				
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		<b>Total water plant in service</b>	\$ -	\$ -	\$ -	\$ -

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

Footnotes:

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Balance End of year (f)
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA

Balance End of year (f)
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA

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**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)
1		<b>NON-DEPRECIABLE PLANT</b>				
2	301	Intangible Plant				
3	303	Land				
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -
5						
6		<b>DEPRECIABLE PLANT</b>				
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		<b>Total water plant in service</b>	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**

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)
1		<b>NON-DEPRECIABLE PLANT</b>				
2	301	Intangible Plant				
3	303	Land				
4		Total non-depreciable plant	NA	NA	NA	NA
5						
6		<b>DEPRECIABLE PLANT</b>				
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		<b>Total water plant in service</b>	NA	NA	NA	NA

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

Balance End of year (f)
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA

Balance End of year (f)
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA

**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
		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)
1	Balance in reserves at beginning of year				
2	Add: Credits to reserves during year				
3	(a) Charged to Account 272				
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 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				


Account 122
Accumulated Depreciation of Non-Water Utility Property (f)



NA

NA
NA







**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 <sup>1</sup> (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1					NA		NA
2					NA		NA
3					NA		NA
4					NA		NA
5					NA		NA
6				Total	NA		NA

<sup>1</sup> 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 <sup>1</sup> (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1							
2							
3							
4							
5							
6				Total	NA		NA

<sup>1</sup> 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				
2				
3				
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

<b>SCHEDULE A-6</b> <b>Account 206 - Subchapter S Corporation Accumulated Adjustments Account</b>		
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	NA
6	Less: Debits	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	N
11	Balance end of year	NA

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

<b>SCHEDULE A-8</b> <b>Account 215 - Retained Earnings (Corporations Only)</b>		
Line No	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	NA
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	NA
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	

**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	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**

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)
1						
2						
3						
4						
5						
6						
7						
8			Total	NA		NA

Interest Paid During Year (g)
NA

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)
1		<b>UTILITY OPERATING INCOME</b>	
2	400	<b>Operating Revenues</b>	B-1
3			
4		<b>OPERATING REVENUE DEDUCTIONS</b>	
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		<b>Total operating revenue deductions</b>	
12		<b>Total utility operating income</b>	
13			
14		<b>OTHER INCOME AND DEDUCTIONS</b>	
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		<b>Total other income and deductions</b>	
20		<b>Net income</b>	

Amount (c)	
	30,029
	26,295
	-
	-
	3,184
NA	
NA	
\$	29,479
\$	550
NA	
NA	
	#VALUE!
	-
	#VALUE!
	#VALUE!



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

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes			\$ 3,184
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				
11	Total	NA	NA	\$ 3,184

**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			
2			
3			
4			
5	Total	NA	NA

**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 No.	Acct. No.	Account (a)	Amount Current Year (b)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>	
2		<b>VOLUME RELATED EXPENSES</b>	
3	610	Purchased Water	14,400
4	615	Power	3,830
5	618	Other Volume Related Expenses	2,180
6		Total volume related expenses	\$ 20,410
7			
8		<b>NON-VOLUME RELATED EXPENSES</b>	
9	630	Employee Labor	NA
10	640	Materials	1,000
11	650	Contract Work	
12	660	Transportation Expense	1,524
13	664	Other Plant Maintenance Expenses	5,341
14		Total non-volume related expenses	\$ 7,865
15		Total plant operation and maintenance exp.	\$ 28,275
16			
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	
18	670	Office Salaries	NA
19	671	Management Salaries	20,000
20	674	Employee Pensions and Benefits	
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)	
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**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		<b>WATER SERVICE REVENUES</b>	
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: NA  
 Address: NA  
 Phone Number: NA  
 Account Number: NA  
 Date Hired: NA

2. Total surcharge collected from customers during the 12 month 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		
<b>Total</b>	<u>NA</u>	

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	\$ <u>NA</u>

4. Reason for other deposits/withdrawals

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

5. Total Accumulated Reserve: \$ NA

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
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)		
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 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	26		26			-	26	-
Industrial/Commercial			-			-	-	-
Irrigation			-			-	-	-
Fire Protection (public)			-			-	-	-
Fire Protection (private)			-			-	-	-
Other (specify)			-			-	-	-
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)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
				Concrete	1	900	Cast Iron	
Earth			Welded steel					-
Wood			Standard screw					-
Steel			Cement-asbestos					-
Other	1	2,500	Plastic	5,000				5,000
			Other (specify)					-
								-
Total	2	3,400	Total	5,000	-	-	-	5,000

**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: NA  
 Address: NA  
 Account Number: NA  
 Date Opened: NA

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

**A. Commercial**

<u>NAME</u>	<u>NA</u>	<u>AMOUNT</u>
		\$
		\$
		\$
		\$
		\$

**B. Residential**

<u>NAME</u>	<u>NA</u>	<u>AMOUNT</u>
		\$
		\$
		\$
		\$
		\$

3. Summary of the bank account activities showing:

	<u>AMOUNT</u>
Balance at beginning of year	\$
Deposits during the year	\$
Interest earned for calendar year	\$
Withdrawals from this account	\$
Balance at end of year	\$ <u>NA</u>

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 RONALD W. GILBERT  
Officer, Partner, or Owner (Please Print)

of CA. HOT SPRINGS WATER & SEWER CO.  
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, 2010, through December 31, 2010.

OWNER  
Title (Please Print)

Ronald W Gilbert  
Signature

661-548-6582  
Telephone Number

4-18-22  
Date