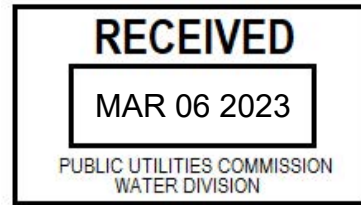


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CLASS D  
WATER UTILITIES



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

2022  
ANNUAL REPORT  
OF

\_\_\_\_\_  
Lake Alpine Water Company, Inc.  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

\_\_\_\_\_  
PO Box 5013 Bear Valley, CA 95223  
(OFFICIAL MAILING ADDRESS) ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2022

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2023

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## INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2023, 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](mailto:bmd@cpuc.ca.gov)

[water.division@cpuc.ca.gov](mailto:water.division@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 22 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. When entering dollar amounts, enter whole dollars.
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, 2022 through December 31, 2022. Fiscal year reports will not be accepted.

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

Lake Alpine Water Company, Inc.  
(Name under which corporation, partnership or individual is doing business)

PO Box 5013 Bear Valley, CA 95223  
(Official mailing address)

unincorporated village of Bear Valley in Alpine County  
(Service Area - Town and County)

**Telephone Number:** 209753-2409 **Fax Number:** NA

**Email Address:** info@lakealpinewater.com

**GENERAL INFORMATION**

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

1. If a corporation show:  
(A) Date of organization 06.01.1964 incorporated in the State of California

(B) Names, titles and addresses of principal officers: Bridget Fraser, Secretary, 2940 Fir Ave Morro Bay, CA  
Charles Toeniskoetter, President, 1690 The Alameda, San Jose, CA 95126.

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

3. Name, title, email, and telephone number of:  
(A) One person listed above to receive correspondence: Bridget Fraser, Secretary, (805) 772-5034  
(B) Person responsible for operations and services: Kimi Johnson, General Manager, 209-753-2409

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
	X	7.29.2020
X		weekly
X		10.19.2018
		NA
		NA

11. List Name, Grade, and License Number of all Licensed Operators:  
Kimi Johnson T2:41351 D2: 49502  
Steven Schnitter T3:36617 D3: 44201 Colton Nevin T1: 45834  
Roger Altadonna T3:32241 D2: 40450 thru January 9, 2023.

12. This annual report was prepared by:  
Name of firm or consultant: \_\_\_\_\_  
Address of firm or consultant: \_\_\_\_\_  
Email address of firm or consultant: \_\_\_\_\_  
Phone Number of firm or consultant: \_\_\_\_\_

**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 2022:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	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											
2	NA										
3											
4											
5											
6											
7											
8											
9											
10											

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1.1		<b>UTILITY PLANT</b>		
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	3,811,312
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	2,413,362
4.1	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-
5.1	101.3	Water Plant in Service - Other	A-1	-
6.1	103	Water Plant Held for Future Use	A-1	-
7.1	104	Water Plant Purchased or Sold	A-1	-
8.1	105	Construction Work in Progress - Water Plant	A-1	258,355
9.1	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-
10.1	105.2	Construction Work in Progress - Grant Funds	A-1	-
11.1	105.3	Construction Work in Progress - Other	A-1	-
12.1	114	Water Plant Acquisition Adjustments	A-1	-
13.1		Total Utility Plant		\$ 6,483,029
14.1	108	Accumulated Depreciation of Water Plant	A-2	(1,811,518)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	(1,749,702)
16.1	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17.1	108.3	Accumulated Depreciation of Water Plant - Other	A-2	(415,368)
18.1		Total Accumulated Depreciation/Amortization		\$ (3,976,588)
19.1		Net Utility Plant		\$ 2,506,441
20.1				
21.1		<b>INVESTMENTS</b>		
22.1	121	Non-utility Property and Other Assets		-
23.1	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24.1		Net non-utility property		\$ -
25.1	123	Investments in Affiliated Companies		-
26.1	124	Other Investments		-
27.1		Total Investments		\$ -
28.1				
29.1		<b>CURRENT AND ACCRUED ASSETS</b>		
30.1	131	Cash		42,439
31.1	132	Cash - Special Deposits		188,550
32.1	141	Accounts Receivable - Customers		17,262
33.1	142	Receivables from Affiliated Companies		-
34.1	143	Accumulated Provision for Uncollectible Accounts		-
35.1	151	Materials and Supplies		-
36.1	174	Other Current Assets		864
37.1		Total current and accrued assets		\$ 249,115
38.1				
39.1	180	Deferred Charges		7,753
40.1	181	Accumulated Deferred Income Tax Assets		31,296
41.1				
42.1		<b>Total Assets and Other Debits</b>		\$ 2,794,605

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1.2		<b>CORPORATE CAPITAL AND RETAINED EARNINGS</b>		
2.2	201	Common Stock	A-3	100,000
3.2	204	Preferred Stock	A-4	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5.2	211	Other Paid-in Capital	A-7	156,480
6.2	215	Retained Earnings	A-8	1,161,323
7.2		Total corporate capital and retained earnings		\$ 1,417,803
8.2				
9.2		<b>PROPRIETARY CAPITAL</b>		
10.2	218	Proprietary Capital	A-9	-
11.2				
12.2		<b>LONG TERM DEBT</b>		
13.2	224	Long-term Debt	A-10	770,747
14.2				
15.2		<b>CURRENT AND ACCRUED LIABILITIES</b>		
16.2	230	Payables to Affiliated Companies		-
17.2	231	Accounts Payable		81,085
18.2	232	Short-term Notes Payable		147,905
19.2	233	Customer Deposits		-
20.2	236	Taxes Accrued		-
21.2	237	Interest Accrued		-
22.2	241	Other Current Liabilities		
23.2		Total current and accrued liabilities		\$ 228,990
24.2				
25.2		<b>DEFERRED CREDITS</b>		
26.2	252	Advances for Construction		-
27.2	253	Other Credits		-
28.2	255	Accumulated Deferred Investment Tax - Credits		-
29.2	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		103,617
30.2	283	Accumulated Deferred Income Tax Liabilities		-
31.2		Total deferred credits		\$ 103,617
32.2				
33.2		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>		
34.2	265	Contributions in Aid of Construction		538,354
35.2	272	Accumulated Amortization of Contributions (negative number)		(264,906)
36.2		Net Contributions in Aid of Construction		\$ 273,448
37.2		<b>Total Liabilities and Other Credits</b>		\$ 2,794,605

**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)	3,670,925	140,387	-	-	\$ 3,811,312
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	2,413,362	-	-	-	\$ 2,413,362
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	54,480	203,875	-	-	\$ 258,355
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>	<b>\$ 6,138,767</b>	<b>\$ 344,262</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,483,029</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)	Balance End of year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant	415,368	-	-	-	\$ 415,368
3	303	Land	28,433	-	-	-	\$ 28,433
4		Total non-depreciable plant	\$ 443,801	\$ -	\$ -	\$ -	\$ 443,801
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	238,650	-	-	-	\$ 238,650
8	307	Wells	-	-	-	-	\$ -
9	311	Pumping Equipment	65,501	5,796	-	-	\$ 71,297
10	317	Other Water Source Plant	166,437	-	-	-	\$ 166,437
11	320	Water Treatment Plant	354,735	36,270	-	-	\$ 391,005
12	330	Reservoirs, Tanks and Standpipes	619,933	7,150	-	-	\$ 627,083
13	331	Water Mains	751,084	34,309	-	-	\$ 785,393
14	333	Services and Meter Installations	268,833	10,023	-	-	\$ 278,856
15	334	Meters	115,481	5,201	-	-	\$ 120,682
16	335	Hydrants	295,829	-	-	-	\$ 295,829
17	339	Other Equipment	213,004	15,341	-	-	\$ 228,345
18	340	Office Furniture and Equipment	28,363	4,885	-	-	\$ 33,248
19	341	Transportation Equipment	109,274	21,412	-	-	\$ 130,686
20		Total depreciable plant	\$ 3,227,124	\$ 140,387	\$ -	\$ -	\$ 3,367,511
21		<b>Total water plant in service</b>	<b>\$ 3,670,925</b>	<b>\$ 140,387</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,811,312</b>

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

Footnotes:

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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)	Balance End of year (f)
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	494,244				\$ 494,244
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant	1,919,118				\$ 1,919,118
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	\$ 2,413,362	\$ -	\$ -	\$ -	\$ 2,413,362
21		<b>Total water plant in service</b>	\$ 2,413,362	\$ -	\$ -	\$ -	\$ 2,413,362

\* 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		<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	\$ -	\$ -	\$ -	\$ -	\$ -
21		<b>Total water plant in service</b>	\$ -	\$ -	\$ -	\$ -	\$ -

\* 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	1,704,898	1,629,030	-	415,368	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	15,024				
4	(b) Charged to Account 403	91,596				
5	(c) Charged to Account 407		120,672			
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 106,620	\$ 120,672	\$ -	\$ -	\$ -
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	\$ 1,811,518	\$ 1,749,702	\$ -	\$ 415,368	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				2.72%	
19	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
20						
21	(3) EXPLANATION OF ALL OTHER CREDITS:					
22						
23						
24						
25						
26	(4) EXPLANATION OF ALL OTHER DEBITS:					
27						
28						
29						
30						
31						
32	(5) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line		x			
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-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	Common	10,000	10.00	10,000	\$ 100,000	-	\$ -
2					\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6				Total	\$ 100,000		\$ -

<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	NA						
2							
3							
4							
5							
6				Total	\$ -		\$ -

<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		PREFERRED STOCK	
	Name (a)	Number Shares (b)	Name (c)	Number Shares (d)
1	Charles Toeniskoetter	2,750		
2	Steve Hallgrimson	2,250		
3	C. Bruce Orvis, III	3,220		
4	Paula D. Orvis	1,780		
5				
6				
7				
8				
9	Total number of shares		Total number of shares	
		10,000		-

<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	\$ -
6	Less: Debits	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

<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	Property developed by owners and owned by corporation	156,480
2		
3		
4		
5	Total	\$ 156,480

<b>SCHEDULE A-8</b>		
<b>Account 215 - Retained Earnings (Corporations Only)</b>		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	1,114,844
2	Add: Credits	
3	Net income	46,479
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 46,479
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	-
15	Balance end of year	\$ 1,161,323

**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	SDWBA	12.1.2004	7.1.2028	770,747	2.39%	20,787	20,787
2	Shareholder loan	6.1.2017	5.31.2022	-	6.50%	168	168
3							
4							
5							
6							
7							
8	Total			\$ 770,747		\$ 20,955	\$ 20,955

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	<b>Operating Revenues</b>	B-1	860,779
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	545,397
6	403	Depreciation Expense	A-2	91,596
7	407	SDWBA Loan Amortization Expense	A-2	120,672
8	408	Taxes Other Than Income Taxes	B-3	34,147
9	409	State Corporate Income Tax Expense	B-3	800
10	410	Federal Corporate Income Tax Expense	B-3	-
11		<b>Total operating revenue deductions</b>		\$ 792,612
12		<b>Total utility operating income</b>		\$ 68,167
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
15	421	Non-Utility Income	B-4	142
16	426	Miscellaneous Non-Utility Expense	B-4	-
17	427	Interest Expense (excluding SDWBA)	B-5	1,043
18	427	Interest Expense (SDWBA)	B-5	20,787
19		<b>Total other income and deductions</b>		\$ (21,688)
20		<b>Net income / &lt;Loss&gt;</b>		\$ 46,479

**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	\$ -
9			
10	462	Fire protection and hydrant revenue	
11		462.1 Public Fire Protection	-
12		462.2 Private Fire Protection	4,857
13		Subtotal	\$ 4,857
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	568,306
19		470.2 Commercial and Multi-residential Master Metered	111,993
20		470.3 Large Water Users	21,101
21		470.4 Safe Drinking Water Bond Surcharge	152,892
22		470.5 Other Metered Revenues	-
23		Subtotal	\$ 854,292
24		Total water service revenues	\$ 859,149
25			
26	480	Other water revenue	1,630
27		Total Operating Revenues	\$ 860,779

**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	-
4	615	Power	32,927
5	618	Other Volume Related Expenses	63,191
6		Total volume related expenses	\$ 96,118
7			
8		<b>NON-VOLUME RELATED EXPENSES</b>	
9	630	Employee Labor	139,714
10	640	Materials	13,065
11	650	Contract Work	45,225
12	660	Transportation Expense	7,979
13	664	Other Plant Maintenance Expenses	3,073
14		Total non-volume related expenses	\$ 209,056
15		Total plant operation and maintenance exp.	\$ 305,174
16			
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	
18	670	Office Salaries	59,376
19	671	Management Salaries	9,000
20	674	Employee Pensions and Benefits	38,951
21	676	Uncollectible Accounts Expense	45
22	678	Office Services and Rentals	5,309
23	681	Office Supplies and Expenses	14,650
24	682	Professional Services	41,438
25	684	Insurance	28,845
26	688	Regulatory Compliance Expense	29,392
27	689	General Expenses	11,686
28		Total administrative and general expenses	\$ 238,692
29	800	Expenses Capitalized - Credit (Optional)	1,531
30	900	Clearing Accounts (Optional)	-
31		Net administrative and general expense	\$ 240,223
32		Total Operating Expenses	\$ 545,397



**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	16,356	-	\$ 16,356
3	408.2 Payroll taxes	17,587	-	\$ 17,587
4	408.3 Other taxes and licenses	204	-	\$ 204
5	Total taxes other than income taxes	\$ 34,147	\$ -	\$ 34,147
6				
7	409 State corporate income tax	800	-	\$ 800
8	410 Federal corporate income tax	-	-	\$ -
9	Total income taxes	\$ 800	\$ -	\$ 800
10				
11	Total	\$ 34,947	\$ -	\$ 34,947

**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 on Facilities Fees	2	-
2	Interest on balance of SRF surcharges with fiscal agent	140	
3			
4			
5	Total	\$ 142	\$ -

**SCHEDULE B-5**  
**Account 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	20,787
2	Interest on other (give details below):	1,043
3		
4	Shareholder loan matured in May 2022	
5	Shareholder loan pending CPUC approval in AL 136	
6		
7		
8		
9		
10	Total	\$ 21,830

SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
<b>OTHER</b>					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Unspecified Spring	.075 CFS	.075 CFS	42 AF		26.17
Bear Creek	.05 CFS	.05 CFS	140 AF		9.82
Bear Creek	.78 CFS	.78 CFS	220 AF		18.76
Purchased water (unit)				Annual Quantity	
Supplier: NA					
Diversions are for water year Oct 21-Sep 22					

SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS			
(If figures are available) (specify unit)			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	960CCF	279CCF	6,904
Commercial	237CCF	56CCF	1,753
Industrial	-	-	-
Fire Protection	-	-	-
Irrigation	438CCF	-	1,802
Other (specify)			
CCF units			
Total			10,459

SCHEDULE E - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	3	139,714	11,540	\$ 151,254
2	670	Office salaries	1	59,376	-	\$ 59,376
3	671	Management salaries	1	9,000	-	\$ 9,000
4		Total	5	\$ 208,090	\$ 11,540	\$ 219,630

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

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	474	474
3/4-in	10	10
1-in	4	4
1.5-in	2	2
2-in	1	1
4-in	1	1
Total	492	492

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	473		473	3		3	476	-
Industrial/Commercial	14		14			-	14	-
Irrigation	2		2			-	2	-
Fire Protection (public)			-			-	-	-
Fire Protection (private)		6	6			-	-	6
Other (specify)			-			-	-	-
			-			-	-	-
Total	489	6	495	3	-	3	492	6

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					-
Wood	2	300,000	Standard screw					-
Steel	1	300,000	Cement-asbestos		6,480	24,840	16,310	47,630
Other			Plastic	4,000				4,000
			Other (specify)	2,000			5,190	7,190
								-
								-
Total	3	600,000	Total	6,000	6,480	24,840	21,500	58,820

**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: California Bank & Trust  
Address: 520 Capitol Mall Suite 100 Sacramento, CA 95814-4714  
Phone Number: 916-341-4800  
Account Number: 1030123689  
Date Hired: 01.19.05

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

\$  152,892

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	474	\$ 24.07
3/4 inch	10	\$ 24.07
1 inch	4	\$40.12
1 1/2 inch	2	\$80.23
2 inch	1	\$ 128.38
3 inch	-	
4 inch	1	\$ 401.15
6 inch	-	
Number of Flat Rate Customers	-	
<b>Total</b>	<b>492</b>	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 170,413
Add: Surcharge collections	<u>153,182</u>
Interest earned	<u>140</u>
Other deposits	<u>          </u>
Less: Loan payments	<u>(152,503)</u>
Bank charges	<u>(180)</u>
Other withdrawals	<u>-</u>
Balance at end of year	<u><u>\$ 171,052</u></u>

4. Reason for other deposits/withdrawals

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

5. Total Accumulated Reserve: \$ 152,503

**SCHEDULE M  
FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2022, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name:	<u>Bank of Stockton</u>
Address:	<u>PO Box 1110 Stockton, CA 95201</u>
Account Number:	<u>2320001353</u>
Date Opened:	<u>06.30.2021</u>

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:

	AMOUNT
Balance at beginning of year	\$ 4,093
Deposits during the year	\$ -
Interest earned for calendar year	\$ 2
Withdrawals from this account	\$ 4,095
Balance at end of year	\$ -

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

\$4065 for CIAC capital purchases

\$30 in bank fees due to low balance

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**DECLARATION**

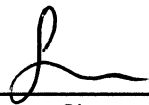
**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned \_\_\_\_\_ **Sean Wadsworth**  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ **Sonoma Springs, LLC dba Sonoma Springs Water Company**  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2022 through December 31, 2022.

\_\_\_\_\_ **Managing Partner**  
Title (Please Print)

\_\_\_\_\_   
Signature

\_\_\_\_\_ **805-459-9121**  
Telephone Number

\_\_\_\_\_ **3/15/2023**  
Date