

Received \_\_\_\_\_  
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CLASS B and C  
WATER UTILITIES

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

2023  
ANNUAL REPORT  
OF

Tahoe Park Water Company

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

P.O. Box 4161, El Dorado Hills, CA 95762  
(OFFICIAL MAILING ADDRESS) ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2023

REPORT MUST BE FILED NOT LATER THAN APRIL 30, 2024  
(FILE TWO COPIES IF THREE RECEIVED)

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 30, 2024**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
ATTN: BRUCE DEBERRY  
505 VAN NESS AVENUE, ROOM 3106  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
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, 2023, through December 31, 2023. Fiscal year reports will not be accepted.

### GENERAL INFORMATION

1. Name under which utility is doing business: Tahoe Park Water Co.
2. Official mailing address: P. O. Box 4161, El Dorado Hills, CA 95762
3. Name and title of person to whom correspondence should be addressed: Richard Dewante Telephone: (916) 337-6775
4. Address where accounting records are maintained: 398 Powers Dr., El Dorado Hills, CA 95762
5. Service Area (Refer to district reports if applicable) Tahoe Park, Sierra Estates, Miramar, Skyland, Nielsen
6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
Name: Richard Dewante Telephone: (916) 337-6775  
Address: P. O. Box 920, Tahoe City, CA 96145
7. OWNERSHIP. Check and fill in appropriate line:  

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>Tahoe Park Water Co.</u>
	Organized under laws of (state)	<u>California</u> Date: <u>12/9/1995</u>

Principal Officers:  
Name: Richard Dewante Title: President  
Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Name: \_\_\_\_\_ Title: \_\_\_\_\_
8. Names of associated companies: \_\_\_\_\_
9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:  

Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
10. Use the space below for supplementary information or explanations concerning this report:  
\_\_\_\_\_  
\_\_\_\_\_
11. List Name, Grade, and License Number of all Licensed Operators:  
Richard Dewante #20209  
Paul D'Olier #22037
12. This annual report was prepared by:  
Richard Dewante  
Name of firm or consultant: \_\_\_\_\_  
Address of firm or consultant: \_\_\_\_\_  
Phone Number of firm or consultant: ( ) \_\_\_\_\_

## INSTRUCTIONS

### FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

**BALANCE SHEET AND CAPITALIZATION DATA**  
Calendar Year 2023

NAME OF UTILITY Tahoe Park water Co. Telephone: (916) 337-6775

PERSON RESPONSIBLE FOR THIS REPORT Richard Dewante

	1/1/2023	12/31/2023	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	120,074	120,074	120,074
2 Land and Land Rights	132,862	132,862	132,862
3 Depreciable Plant	4,295,026	4,326,860	4,310,943
4 Gross Plant in Service	4,547,962	4,579,796	4,563,879
5 Less: Accumulated Depreciation	1,364,345	1,458,341	1,411,343
6 Net Water Plant in Service	3,183,617	3,121,455	3,152,536
7 Water Plant Held for Future Use			-
8 Construction Work in Progress	69,375	215,255	142,315
9 Materials and Supplies	10,000	10,000	10,000
10 Less: Advances for Construction	19,225	16,900	18,063
11 Less: Contribution in Aid of Construction	336,653	534,876	435,765
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	2,907,114	2,794,934	2,851,024

	1/1/2023	12/31/2023	Average
<b>CAPITALIZATION</b>			
14 Common Stock			-
15 Proprietary Capital (Individual or Partnership)			-
16 Paid-in Capital	205,000	205,000	205,000
17 Retained Earnings	1,830,039	1,901,453	1,865,746
18 Common Stock and Equity (Lines 14 through 17)	2,035,039	2,106,453	2,070,746
19 Preferred Stock			-
20 Long-Term Debt			-
21 Notes Payable	1,242,804	1,212,738	1,227,771
22 Total Capitalization (Lines 18 through 21)	3,277,843	3,319,191	3,298,517

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2023

NAME OF UTILITY Tahoe Park Water Co. Telephone: (916) 337-6775

### INCOME STATEMENT

		Annual Amount
23	Unmetered Water Revenue	716,171
24	Fire Protection Revenue	-
25	Irrigation Revenue	-
26	Metered Water Revenue	132,007
27	Total Operating Revenue	848,178
28	<u>Operating Expenses</u>	547,282
29	Depreciation Expense (Composite Rate: _____ 2.00% )	80,778
30	Amortization and Property Losses	-
31	Property Taxes	21,610
32	Taxes Other Than Income Taxes	-
33	Total Operating Revenue Deduction Before Taxes	649,670
34	California Corp. Franchise Tax	12,131
35	Federal Corporate Income Tax	26,270
36	Total Operating Revenue Deduction After Taxes	688,071
37	Net Operating Income (Loss) - California Water Operations	160,107
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(63,960)
39	Income Available for Fixed Charges	96,147
40	Interest Expense	160
41	Net Income (Loss) Before Dividends	95,987
42	Preferred Stock Dividends	-
43	Net Income (Loss) Available for Common Stock	95,987

### OTHER DATA

44	Refunds of Advances for Construction	2,325
45	Total Payroll Charged to Operating Expenses	75,000
46	Purchased Water	6,675
47	Power	31,523

Active Service Connections \_\_\_\_\_ (Exc. Fire Protect.) \_\_\_\_\_ Annual Average

	Jan. 1	Dec. 31	Annual Average
48	37	58	47.5
49	502	482	492
50	539	540	539.5



**Excess Capacity and Non-Tariffed Services**

Not Applicable

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 2020:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		<b>UTILITY PLANT</b>			
2	101	Water Plant in Service (Excluding SDWBAS/SRF & Prop 50)	A-1 & A-1a	4,579,796	4,547,962
3	101.1	Water Plant in Service - SDWBAS/SRF	A-1 & A-1b	606,349	606,349
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c		
5	103	Water Plant Held for Future Use	A-1 & A-1d		
6	104	Water Plant Purchased or Sold	A-1		
7	105	Construction Work in Progress - Water Plant	A-1	215,255	69,375
8	105.1	Construction Work in Progress - SDWBAS/SRF	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		5,401,400	5,223,686
11	108	Accumulated Depreciation of Water Plant	A-3	1,458,341	1,364,345
12	108.1	Accumulated Amortization of SDWBAS/SRF loan	A-3	606,349	606,349
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
14	114	Water Plant Acquisition Adjustments	A-1	213,992	213,992
15		Total Amortization and Adjustments		1,850,698	1,756,702
16		Net utility plant		3,550,702	3,466,984
17					
18		<b>INVESTMENTS</b>			
19	121	Non-utility Property and Other Assets	A-2	187,356	200,826
20	122	Accumulated Depreciation of Non-utility Property	A-3	163,599	141,789
21		Net non-utility property		23,757	59,037
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments		23,757	59,037
25					
26		<b>CURRENT AND ACCRUED ASSETS</b>			
27	131	Cash		314,388	135,858
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		22,467	13,305
31	142	Receivables from Associated Companies		7,361	6,487
32	143	Accumulated Provision for Uncollectible Accounts		-	
33	151	Materials and Supplies		10,000	10,000
34	174	Other Current Assets		13,486	52,476
35		Total current and accrued assets		367,702	218,126
36					
37	180	Deferred Charges	A-5	92,285	53,053
38					
39		<b>Total assets and deferred charges</b>		<b>4,034,446</b>	<b>3,797,200</b>

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

Line No.	Acct No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
40		<b>CORPORATE CAPITAL AND SURPLUS</b>			
41	201	Common Stock	A-6	-	-
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	205,000	205,000
44	215	Retained Earnings	A-9	1,901,453	1,830,039
45		Total corporate capital and retained earnings		2,106,453	2,035,039
46					
47		<b>PROPRIETARY CAPITAL</b>			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		<b>LONG TERM DEBT</b>			
53	224	Long-term Debt	A-11	-	-
54	225	Advances from Associated Companies	A-12		
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		134,076	232,932
58	232	Short-term Notes Payable			-
59	233	Customer Deposits		2,141	2,141
60	235	Payables to Associated Companies	A-13	60,561	61,088
61	236	Accrued Taxes		213,716	226,643
62	237	Accrued Interest		19,105	39,105
63	241	Other Current Liabilities	A-14	783,139	680,895
64		Total current and accrued liabilities		1,212,738	1,242,804
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15	16,900	19,225
68	253	Other Credits			
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	163,479	163,479
71	283	Accumulated Deferred Income taxes - Other	A-16	-	-
72		Total deferred credits		180,379	182,704
73					
74		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			
76	266.1	Accumulated Amortization of Contributions - Prop 50			
77		Net Contributions - Public Grant-Funded Plant - Prop 50			
78	271	Contributions in Aid of Construction	A-17	872,353	660,912
79	272	Accumulated Amortization of Contributions		337,477	324,259
80		Net Contributions in Aid of Construction		534,876	336,653
81		<b>Total liabilities and other credits</b>		4,034,446	3,797,200

**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 (Excluding SDWBA/SRF and Prop 50)	4,547,962	36,834	5,000	-	4,579,796
2	101.1	Water Plant in Service - SDWBA/SRF	606,349	-	-	-	606,349
3	101.2	Water Plant in Service - Prop 50					
4	103	Water plant held for future use					
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant	69,375	145,880	-	-	215,255
7	105.1	Construction Work in Progress - SDWBA/SRF					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments	213,992	-	-	-	213,992
10		<b>Total utility plant</b>	<b>5,437,678</b>	<b>182,714</b>	<b>5,000</b>	<b>-</b>	<b>5,615,392</b>

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

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service (Excluding SDWBA/SRF & Prop 50)**

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	120,074	-			120,074
3	303	Land	132,862	-			132,862
4		Total non-depreciable plant	252,936	-	-	-	252,936
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	48,395	-			48,395
8	307	Wells	901,366	-			901,366
9	317	Other Water Source Plant	-	-			-
10	311	Pumping Equipment	470,109	21,956			492,065
11	320	Water Treatment Plant	35,292				35,292
12	330	Reservoirs, Tanks and Sandpipes	565,797				565,797
13	331	Water Mains	1,472,172	-			1,472,172
14	333	Services and Meter Installations	577,168	-			577,168
15	334	Meters	2,831				2,831
16	335	Hydrants	3,163				3,163
17	339	Other Equipment	103,948				103,948
18	340	Office Furniture and Equipment	7,095				7,095
19	341	Transportation Equipment	107,690	14,878	5,000		117,568
20		Total depreciable plant	4,295,026	36,834	5,000		4,326,860
21		<b>Total water plant in service</b>	<b>4,547,962</b>	<b>36,834</b>	<b>5,000</b>	<b>-</b>	<b>4,579,796</b>

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

**SCHEDULE A-1b**  
**Account No. 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	49,157				49,157
8	307	Wells					-
9	317	Other Water Source Plant					-
10	311	Pumping Equipment	45,875				45,875
11	320	Water Treatment Plant	2,747				2,747
12	330	Reservoirs, Tanks and Sandpipes	71,010				71,010
13	331	Water Mains	346,462				346,462
14	333	Services and Meter Installations	39,685				39,685
15	334	Meters					-
16	335	Hydrants	51,413				51,413
17	339	Other Equipment					-
18	340	Office Furniture and Equipment					-
19	341	Transportation Equipment					-
20		Total depreciable plant	606,349	-	-	-	606,349
21		<b>Total water plant in service</b>	606,349	-	-	-	606,349

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

**SCHEDULE A-1c**  
**Account No. 101.2 - Water Plant in Service - Prop 50**

Not Applicable

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		<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	317	Other Water Source Plant					
10	311	Pumping Equipment					
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-1d**  
**Account No. 103 - Water Plant Held for Future Use**  
 Not Applicable

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

**SCHEDULE A-2**  
**Account No. 121 - Non-utility Property and Other Assets**

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	Snow Plow Intangible	30,000
2	Washoe Apartment	32,614
3	Vehicles	31,123
4	Boat	17,615
5	Buoy	1,500
6	Office Improvements	74,504
7		
8		
9		
10	Total	187,356

**SCHEDULE A-3**  
**Account Nos. 108 and 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 108 Water Plant Excluding SDWBA/SRF & Prop 50 (b)	Account 108.1 SDWBA/SRF Loans (c)	Account 108.2 Prop 50 (d)	Account 122 Non-utility Property (e)
1	Balance in reserves at beginning of year	1,364,345	606,349	-	141,789
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	80,778			
4	(b) Charged to Account No 272	13,218			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)				48,255
10	Total Credits	93,996			48,255
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	-			21,745
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				4,700
15	Total debits	-			26,445
16	Balance in reserve at end of year	1,458,341	606,349	-	163,599
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.0 %	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21	Depreciation charged to Account 426 Non-Utility depreciation expense				
22	Prior depreciation brought over with property				
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27	Correction of credit in 2022				
28					
29					
30					
31					
32	(4) 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-3a**  
**Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)**

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells					
3	317	Other Water Source Plant					
4	311	Pumping Equipment					
5	320	Water Treatment Plant					
6	330	Reservoirs, Tanks and Sandpipes					
7	331	Water Mains					
8	333	Services and Meter Installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other Equipment					
12	340	Office Furniture and Equipment					
13	341	Transportation Equipment					
14		Total	1,970,694	93,996	-	-	2,064,690

**SCHEDULE A-4**  
**Account No. 174 - Other Current Assets**

Line No.	Item (a)	Amount (b)
1	Stockholder's loan	22,571
2		
3		
4		
5		
6		
7		
8		
9		
10		



**SCHEDULE A-5**  
**Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt**

- Not Applicable
1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
  2. Show premium amounts in red or by enclosure in parentheses.
  3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
  4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
  5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
  6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Not Applicable (no stock issued)

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1								
2								
3								
4								
5								
6								
7								
8							Total	

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Not Applicable

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

**SCHEDULE A-8**  
**Account No. 211 - Other Paid in Capital (Corporations only)**

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	Stockholder's capital	205,000
2		
3		
4		
5		
6		
7		
8		Total 205,000

**SCHEDULE A-9**  
**Account No. 215 - Retained Earnings**  
**(Corporations Only)**

Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,830,039
2	CREDITS	
3	Net income	98,828
4	Prior period adjustments (dividends distrib)	(27,414)
5	Other credits (detail) *	
6		Total Credits
7		71,414
8	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	1,901,453

**SCHEDULE A-10**  
**Account No. 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6		Total Credits
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11		Total Debits
12	Balance end of year	

**SCHEDULE A-11**  
**Account No. 224 - Long-Term Debt**

Not Applicable

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1						-				
2						-		-		
3										
4										
5										
6										

**SCHEDULE A-12**  
**Account No. 225 - Advances from Associated Companies**

Not Applicable

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4					
5					
6	Totals				

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Non-utility accounts payable	60,561			
2					
3					
4					
5					
6	Totals	60,561			

**SCHEDULE A-14**  
**Account No. 241 - Other Current Liabilities**

Line No.	Description (a)	Balance End of Year (b)
1	CPUC annual fees	6,782
2	Deferred Comp	767,369
3	Cap One CC	8,988
4		
5	Total	783,139

**SCHEDULE A-15**  
**Account No. 252 - Advances for Construction**

Line No.	Description (a)	Amount (c)
1	Balance beginning of year	19,225
2	Additions during year	-
3	Subtotal - Beginning balance plus additions during year	-
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	
8	Present worth basis	
9	Total refunds	2,325
10	Transfers to Acct. 271. Contributions in aid of Construction	-
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 271	-
14	Securities Exchanged for Contracts (Enter detail below)	
15	Subtotal - charges during year	
16	Balance end of year	16,900

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

Line No	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	Deferred income tax		163,479	
2				
3				
4				
5	Total		163,479	-

**SCHEDULE A-17**  
**Account No. 271 - Contributions in Aid of Construction**  
**Instructions for Preparation of Schedule of Contributions in Aid of Construction**

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 108. Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Property Retired Before Jan. 1, 1955* (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954* (f)
			Property in Service After Dec. 31, 1954 (c)	Non-Depreciable! (d)		
1	Balance beginning of year	660,912	660,912			
2	Add: Credits to account during year					
3	Contributions received during year		179,562			
4	Other credits*		31,879			
5	Total credits		211,441			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year	872,353	872,353			

\* Indicate nature of these items and show the accounts affected by the contra entries

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
		<b>UTILITY OPERATING INCOME</b>		
1	400	Operating Revenues	B-1	851,018
		<b>OPERATING REVENUE DEDUCTIONS</b>		
2	401	Operating Expenses	B-2	547,282
3	403	Depreciation Expense	A-3	80,778
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	-
5	408	Taxes Other Than Income Taxes	B-3	21,610
6	409	State Corporate Income Tax Expense	B-3	12,131
7	410	Federal Corporate Income Tax Expense	B-3	26,270
8		Total operating revenue deductions		688,071
9		Total utility operating income		162,947
		<b>OTHER INCOME AND DEDUCTIONS</b>		
10	421	Non-utility income	B-5	87,550
11	426	Miscellaneous Non-utility Expense	B-5	151,510
12	427	Interest Expense	B-6	160
13		Total other income and deductions		(64,120)
14		Net income		98,828

**SCHEDULE B-1**  
**Account No. 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>WATER SERVICE REVENUES</b>			
1	460	Unmetered water revenue			
2		460.1 Single-family Residential	-	-	-
3		460.2 Commercial and Multi-residential			-
4		460.3 Large Water Users			-
5		460.5 Safe Drinking Water Bond Surcharge			-
6		460.9 Other Unmetered Revenue			-
7		Sub-total	716,171	720,067	(3,896)
8	462	Fire protection revenue			
9		462.1 Public Fire Protection			-
10		462.2 Private Fire Protection			-
11		Sub-total	-	-	-
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential			-
15		470.2 Commercial and Multi-residential			-
16		470.3 Large Water Users			-
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other Metered Revenue			-
19		Sub-total	132,007	155,095	(23,088)
20		Total water service revenues	848,178	875,162	(26,984)
21	480	Other Water Revenue	2,840	3,528	(688)
22		Total operating revenues	851,018	878,690	(27,672)



**SCHEDULE B-2**  
**Account No. 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased Water	6,675	23,160	(16,485)
2	615	Power	31,523	44,753	(13,230)
3	616	Other Volume Related Expenses	0	21	(21)
4		Total volume related expenses	38,198	67,934	(29,736)
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee Labor			
6	640	Materials	21,397	13,483	7,914
7	650	Contract Work	175,856	123,819	52,037
8	660	Transportation Expenses	52,156	45,834	6,322
9	684	Other Plant Maintenance Expenses	2,306	5,563	(3,257)
10		Total non-volume related expenses	251,715	188,699	63,016
11		Total plant operation and maintenance exp.	289,913	256,633	33,280
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office Salaries			-
13	671	Management Salaries	75,000	75,000	0
14	674	Employee Pensions and Benefits			-
15	676	Uncollectible Accounts Expense	-	-	-
16	678	Office Services and Rentals	24,303	18,078	6,225
17	681	Office Supplies and Expenses	17,829	14,716	3,113
18	682	Professional Services	99,268	110,600	(11,332)
19	684	Insurance	8,693	7,447	1,246
20	688	Regulatory Commission Expense	5,036	4,479	557
21	689	General Expenses	27,240	14,868	12,372
22		Total administrative and general expenses	257,369	245,188	12,181
23	800	Expenses Capitalized			
24		Net administrative and general expense	257,369	245,188	12,181
25		Total operating expenses	547,282	501,821	45,461

**SCHEDULE B-3**  
**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	21,610		
2	State corporate franchise tax	12,131		
3	State unemployment insurance tax			
4	Other state and local taxes			
5	Federal unemployment insurance tax			
6	Federal insurance contributions act			
7	Other federal taxes			
8	Federal income taxes	26,270		
9	Total	60,011	-	-

**SCHEDULE B-4**  
**Reconciliation of Reported Net Income for Federal Income Taxes**

Not applicable - 2021 tax return on extension

1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.

3 Show taxable year if other than calendar year from \_\_\_\_\_ to \_\_\_\_\_.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	98,828
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-taxable income):	
3		
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

**SCHEDULE B-5**  
**Accounts No. 421 and 426 - Income from Nonutility Operations**

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Contract operation of public water system Talmont Resort Improv District	87,550	151,510
2			
3			
4			
5			
	Total	87,550	151,510

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	RMD Loans (D&S)	-
2	Net finance charges	160
3		
4		
5		
6		
7		
8		
9		
10	Total	160

**SCHEDULE C-1**  
**Compensation of Individual Proprietor, Partners and Employees Included in Expenses**

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	0			
2	670	Office salaries	0			
3	671	Management salaries	1	69,000	6,000	75,000
4						
5						
6		Total		69,000	6,000	75,000

**SCHEDULE C-2  
Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.	R. Dewante	President	35,031	2%				
2.								
3.								
4.								
5.								
6.								
7.		<b>Total</b>						

**SCHEDULE C-3  
Engineering and Management Fees and Expenses, etc., During Year**

Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.

1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? **Answer:** Yes:  No:  (If the answer is in the affirmative, make appropriate replies to the following questions)\*

2. Name of each organization or person that was a party to such a contract or agreement:  
Dewante & Stowell, Inc.

3. Date of original contract or agreement: \_\_\_\_\_

4. Date of each supplement or agreement: \_\_\_\_\_

5. Amount of compensation paid during the year for supervision or management: \$ 122,100

6. To whom paid: Dewante & Stowell, Inc.

7. Nature of payment (salary, traveling expenses, etc.): Hourly compensation

8. Amounts paid for each class of service: \_\_\_\_\_

9. Basis for determination of such amounts: \_\_\_\_\_

10. Distribution of payments:  
 (a) Charged to operating expenses \$ 110,600  
 (b) Charged to capital amounts \$ 11,500  
 (c) Charged to other account \$ -  
Total \$ 122,100

11. Distribution of charges to operating expenses by primary accounts:  
 Number and Title of Account: \_\_\_\_\_ Amount  
682 Professional Services \$ 122,100  
426.2.4 Non-Utility Exp - Contract Services O&M \$ 10,000  
426.5 Non-Utility Exp - Talmont Indirect Services \$ 8,000  
Total \$ 140,100

12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?  
Same person

\* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.

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

STREAMS				FLOW IN ..... (Unit) <sup>2</sup>			Annual Quantities Diverted ..... (Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right	Diversions	Annual Quantities Pumped ..... (Unit) <sup>2</sup>		
				Claim	Capacity		Max.	Min.
1								
2								
3								
4								
5								

WELLS							Pumping Capacity	Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>				
					8"	70 ft	500 gpm	70 mg	
6	Washoe	Washoe Wy	1	8"	70 ft	500 gpm	70 mg	Remarks	
7	Nielsen	3005 WLB	1	6"	60 ft	220 gpm	0 mg		
8	Skyland	3149 WLB	1	6"	122 ft	80 gpm	20 mg		
9									
10									

TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>		Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
				11			
12							
13							
14							
15							

Purchased Water for Resale				Tahoe City Public Utility District (Unit chosen) <sup>1</sup>	million gallons
Line No.	Description	Location	Number		
16	Purchased from				
17	Annual Quantities purchased		9		
18					
19					

\* State ditch pipeline reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface  
<sup>2</sup> The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
<b>A. Collecting reservoirs</b>				
1	Concrete			
2	Earth			
3	Earth			
4	Wood			
<b>B. Distribution reservoirs</b>				
5	Concrete			
6	Concrete			
7	Earth			
8	Wood			
<b>C. Tanks</b>				
9	Wood			
10	Wood	0		Wood tanks are disconnected
11	Metal	2	97,000 gal	
12	Concrete			
13	Concrete	4	97,000 gal	
	Total			

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) ___ N/A ___									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5									
	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) ___ N/A ___									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10									
	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw			3,500		1,100				
17	Screw or welded casing									
18	Cement - asbestos						545			
19	Welded steel			2,200		10,800	5,400			
20	Wood			600			200			
21	Other (Plastic)			6,300		11,900	6,145		17,950	17,950
22	Total									4,270

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)									
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								4,600
29	Screw or welded casing								0
30	Cement - asbestos								545
31	Welded steel								18,400
32	Wood								0
33	Other (Plastic)				310				23,915
34	Total	585			310				47,460

**SCHEDULE D-4  
Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
5/8 x 3/4 - in	6	6		
3/4 - in	9	18	502	482
1 - in	11	21		
1.5 - in	9	10		
2 - in	2	2		
3 - in	1	1		
- in				
- in				
Other				
<b>Total</b>	<b>38</b>	<b>58</b>	<b>502</b>	<b>482</b>

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	6	
3/4 - in	57	447
1 - in	24	
1.5 - in	10	
2 - in	2	
3 - in	1	
- in		
- in		
Other		
<b>Total</b>	<b>100</b>	<b>447</b>

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . . . .	0
2. Used, before repair . . . . .	0
3. Used, after repair . . . . .	0
4. Found fast, requiring billing adjustment . . . . .	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	8
2. More than 10, but less than 15 years . . . . .	8
3. More than 15 years . . . . .	19

**SCHEDULE D-7  
Water delivered to Metered Customers by Months and Years in \_\_\_\_\_ (Unit Chosen)**

	During Current Year					N/A		Subtotal	
	January	February	March	April	May	June	July		
Single-family residential									
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)									
<b>Total</b>									
	During Current Year							N/A	Total
	August	September	October	November	December	Subtotal	Total	Prior Year	
Single-family residential									
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)									
<b>Total</b>									

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or meter's inch-days.

Total acres irrigated: N/A

Total population served: N/A







**FOR ALL WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**  
 Not Applicable

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: \_\_\_\_\_

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

\$ \_\_\_\_\_

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
<b>Total</b>		

3. Summary of the bank account activities showing:

Balance at beginning of year \$ \_\_\_\_\_  
 Deposits during the year \_\_\_\_\_  
 Interest earned for calendar year \_\_\_\_\_  
 Withdrawals from this account \_\_\_\_\_  
 Balance at end of year \_\_\_\_\_

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

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

**FOR ALL WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**  
 Not Applicable

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds: (None)

Line No.	Acct. No.	Title of Account (a)	Balance Beginning 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		DEPRECIABLE PLANT					
6	304	Structures	-				-
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment	-				-
10	320	Water treatment plant	-				-
11	330	Reservoirs, tanks and sandpipes	-				-
12	331	Water mains	-				-
13	333	Services and meter installations	-				-
14	334	Meters					
15	335	Hydrants	-				-
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant	-				-
20		Total water plant in service	-				-

# FACILITIES FEES DATA

Not Applicable

**Class B:** Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

**Class C:** Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information: NOT APPLICABLE

Bank Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Date Opened: \_\_\_\_\_

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

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

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

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



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