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Examined _____

CLASS D
WATER UTILITIES

U#

2023
ANNUAL REPORT
OF

STONE CREEK WATER COMPANY, INC.

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

72810 AMBROSIA STREET, PALM DESERT, CA 92260

(OFFICIAL MAILING ADDRESS)

ZIP

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

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2024

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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, 2024, 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

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, 2023 through December 31, 2023. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES			
(HAVING LESS THAN 500 SERVICE CONNECTIONS)			
STONE CREEK WATER COMPANY, INC			
(Name under which corporation, partnership or individual is doing business)			
72810 AMBROSIA STREET, PALM DESERT, CA 92260			
(Official mailing address)			
ALANDALE, CALIFORNIA			
(Service Area - Town and County)			
Telephone Number:	(760) 880	Fax Number:	NONE
Email Address:	drlweston@earthlink.net		
GENERAL INFORMATION			
(Attach a supplementary statement, if necessary)			
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
1.	If a corporation show:		
	(A) Date of organization	July 15, 1995	incorporated in the State of California
	(B) Names, titles and addresses of principal officer: Leonard W		
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:	Leonard Weston (760) 880-2002	
	(B) Person responsible for operations and services:	Leonard Weston (760) 880-2002	
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) <u>No</u>		
	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			
		Yes	No
6.	Has state or local health department inspection been made during the year?	X	4/18/23
7.	Are routine laboratory tests of water being made?	X	12/18/23
8.	Has state health department water supply permit been obtained? (Indicate date)	X	6/19/23
9.	If no permit has been obtained, state whether application has been made and when.		
10.	Show expiration date if state permit is temporary.		
11.	List Name, Grade, and License Number of all Licensed Operators:		
	Leonard Weston D1 #41124		
12.	This annual report was prepared by: Leonard Weston		
	Name of firm or consultant:	Self	
	Address of firm or consultant:	72810 Ambrosia Street	
	Email address of firm or consultant:	drlweston@earthlink.net	

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 company's 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 2023:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Goods/Services	Active or Passive	Goods/ Services Account (by account) Number	Revenue Goods/ Services Account (by account) Number	Expense Goods/ Services Account (by account) Number	Non-tariffed Goods/ Services (by account) Number	Total Revenue Derived from Non-tariffed	Total Expenses Incurred to Provide Non-tariffed	Advice Letter and/or Resolution Number	Total Income Incurred Because of Non-tariffed Goods/ Services (by account) Number	Gross Value of Reputed Assets Used in the Provision of a Non-tariffed Goods/ Asset Account (by account) Number
2											
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		UTILITY PLANT		
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	118,496
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-
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	-
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		\$ 118,496
14.1	108	Accumulated Depreciation of Water Plant	A-2	(79,226)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	-
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	-
18.1		Total Accumulated Depreciation/Amortization		\$ (79,226)
19.1		Net Utility Plant		\$ 39,270
20.1				
21.1		INVESTMENTS		
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		CURRENT AND ACCRUED ASSETS		
30.1	131	Cash		259
31.1	132	Cash - Special Deposits		
32.1	141	Accounts Receivable - Customers		
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		
37.1		Total current and accrued assets		\$ 259
38.1				
39.1	180	Deferred Charges		
40.1	181	Accumulated Deferred Income Tax Assets		
41.1				
42.1		Total Assets and Other Debits		\$ 39,529

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		CORPORATE CAPITAL AND RETAINED EARNINGS		
2.2	201	Common Stock	A-3	
3.2	204	Preferred Stock	A-4	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	39,529
5.2	211	Other Paid-in Capital	A-7	
6.2	215	Retained Earnings	A-8	
7.2		Total corporate capital and retained earnings		\$ 39,529
8.2				
9.2		PROPRIETARY CAPITAL		
10.2	218	Proprietary Capital	A-9	-
11.2				
12.2		LONG TERM DEBT		
13.2	224	Long-term Debt	A-10	-
14.2				
15.2		CURRENT AND ACCRUED LIABILITIES		
16.2	230	Payables to Affiliated Companies		
17.2	231	Accounts Payable		
18.2	232	Short-term Notes Payable		
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		\$ -
24.2				
25.2		DEFERRED CREDITS		
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		
30.2	283	Accumulated Deferred Income Tax Liabilities		
31.2		Total deferred credits		\$ -
32.2				
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION		
34.2	265	Contributions in Aid of Construction		
35.2	272	Accumulated Amortization of Contributions (negative number)		
36.2		Net Contributions in Aid of Construction		\$ -
37.2		Total Liabilities and Other Credits		\$ 39,529

**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)	118,496	-	-	-	\$ 118,496
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
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					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 118,496	\$ -	\$ -	\$ -	\$ 118,496

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures	69,888				\$ 69,888
8	307	Wells					\$ -
9	311	Pumping Equipment	5,669				\$ 5,669
10	317	Other Water Source Plant	14,017				\$ 14,017
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Standpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters	1,000				\$ 1,000
16	335	Hydrants					\$ -
17	339	Other Equipment	6,574				\$ 6,574
18	340	Office Furniture and Equipment	1,255				\$ 1,255
19	341	Transportation Equipment	20,093				\$ 20,093
20		Total depreciable plant	\$ 118,496	\$ -	\$ -	\$ -	\$ 118,496
21		Total water plant in service	\$ 118,496	\$ -	\$ -	\$ -	\$ 118,496

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

Footnotes:



AVERAGE Dep'n rate		
69,888	2.50%	1,747
-	2.50%	-
5,669	2.50%	142
14,017	2.50%	350
-	2.50%	-
-	2.50%	-
-	2.50%	-
-	2.50%	-
1,000	2.50%	25
-	2.50%	-
6,574	2.50%	164
1,255	2.50%	31
20,093	2.50%	502
		2,962

SCHEDULE A-1b

Account 101.1 - Water Plant in Service - SDWBA/SRF

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

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

SCHEDULE A-1c

Account 101.2 - Water Plant in Service - Grant Funds

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

			* Debit or credit entries should be explained by footnotes or supplementary schedules		
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SCHEDULE A-2

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

Line No.	Item (a)	Account 108 (b)	Account 108.1 (c)	Account 108.2 (d)	Account 108.3 (e)	Account 122 (f)
1	Balance in reserves at beginning of year	76,264				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	2,962				
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	\$ 2,962	\$ -	\$ -	\$ -	\$ -
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	\$ 79,226	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
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					
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 ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1					\$ 16,831		\$ -
2					\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6				Total	\$ 16,831		\$ -
¹ After deduction for amount of reacquired stock held by or for the respondent.							

SCHEDULE A-4

Account 204 - Preferred Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1							
2							
3							
4							
5							
6				Total	\$ -		\$ -
¹ After deduction for amount of reacquired stock held by or for the respondent.							

SCHEDULE A-5

Record of Stockholders at End of Year

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

SCHEDULE A-6			
Account 206 - Subchapter S Corporation Accumulated Adjustments Account			
Line No.	Description of Items (a)		Amount (b)
1	Balance beginning of year		42,619
2	Add: Credits		
3	Net Income		(2,292)
4	Accounting Adjustments		(798)
5	Total Credits		\$ (3,090)
6	Less: Debits		
7	Net Loss		
8	Accounting Adjustments		
9	Dividends		
10	Total Debits		\$ -
11	Balance end of year		\$ 39,529
SCHEDULE A-7			
Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)		Balance End of Year (b)
1			
2			
3			
4			
5		Total	\$ -
SCHEDULE A-8			
Account 215 - Retained Earnings (Corporations Only)			
Line No.	Item (a)		Amount (b)
1	Balance beginning of year		
2	Add: Credits		
3	Net income		
4	Prior period adjustments		
5	Other credits (detail)		
6		Total Credits	\$ -
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		\$	-

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							
2							
3							
4							
5							
6							
7							
8			Total	\$ -		\$ -	\$ -

SCHEDULE B-1

Account 400 - Operating Revenues

Line No.	Acct. No.	Account (a)		Amount Current Year (b)
1		WATER SERVICE REVENUES		
2	460	Unmetered water revenue		
3		460.1	Residential, Single-family, Multiple Dwelling Units	
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	
13			Subtotal	\$ -
14				
15	465	Irrigation revenue		
16				
17	470	Metered water revenue		
18		470.1	Residential, Single-family, Multiple Dwelling Units	23,300
19		470.2	Commercial and Multi-residential Master Metered	3,052
20		470.3	Large Water Users	
21		470.4	Safe Drinking Water Bond Surcharge	
22		470.5	Other Metered Revenues	
23			Subtotal	\$ 26,352
24			Total water service revenues	\$ 26,352
25				
26	480	Other water revenue		1,110
27			Total Operating Revenues	\$ 27,462

SCHEDULE B-2

Account 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	
2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	
4	615	Power	3,284
5	618	Other Volume Related Expenses	
6		Total volume related expenses	\$ 3,284
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	-
10	640	Materials	
11	650	Contract Work	6,459
12	660	Transportation Expense	6,880
13	664	Other Plant Maintenance Expenses	1,310
14		Total non-volume related expenses	\$ 14,649
15		Total plant operation and maintenance exp.	\$ 17,933
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	-
19	671	Management Salaries	-
20	674	Employee Pensions and Benefits	
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	2,400
23	681	Office Supplies and Expenses	1,629
24	682	Professional Services	815
25	684	Insurance	1,250
26	688	Regulatory Compliance Expense	1,110
27	689	General Expenses	235
28		Total administrative and general expenses	\$ 7,439
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 7,439
32		Total Operating Expenses	\$ 25,372

SCHEDULE B-3				
Accounts 408, 409, 410 - Taxes Charged During the Year				
		Distribution of Taxes Charged		Total Taxes Charged During Year
Line No.	Type of Tax (a)	Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes			\$ 337
3	408.2 Payroll taxes			
4	408.3 Other taxes and licenses			\$ 2,135
5	Total taxes other than income taxes	\$ -	\$ -	\$ 2,472
6				
7	409 State corporate income tax			\$ 800
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ -	\$ -	\$ 800
10				
11	Total	\$ -	\$ -	\$ 3,272

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

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

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	22	
3/4-in		
1-in		
-in		
-in 2 inch	1	
Total	23	-

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	21		21			-	21	-
Industrial/Commercial	2		2			-	2	-
Irrigation			-			-	-	-
Fire Protection (public)			-			-	-	-
Fire Protection (private)			-			-	-	-
Other (specify)			-			-	-	-
Total	23	-	23	-	-	-	23	-

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

SCHEDULE J - STORAGE FACILITIES		
Description	No.	Combined capacity in gallons
Concrete		
Earth		
Wood		
Steel	1	50,000
Other		
Total	1	50,000

SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)							
Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals		
Concrete			1 mile		1 mile		
Earth					-		
Wood					-		
Steel					-		
Other					-		
				750'	750'		
Total			1 mile	750'	1 mile + 750'		

SCHEDULE L

FOR ALL WATER COMPANIES

SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

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

1. Current Fiscal Agent:

Name:

Address:

Phone Number:

Account Number:

Date Hired:

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		
Total		-

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	\$	-

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve: \$

**SCHEDULE M
FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2023, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: WELLS FA
 Address: 43-250 BO
 Account Number: 1.48E+09
 Date Opened: Feb 15

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	\$ (57)
Deposits during the year	\$ 26,352
Interest earned for calendar year	\$
Withdrawals from this account	\$ 26,424
Balance at end of year	\$ (129)

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

PAY OPERATING COSTS

DECLARATION

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

I, the undersigned	LEONARD J. WESTON
	Officer, Partner, or Owner (Please Print)
of	STONE CREEK WATER COMPANY, INC.
	Name of Utility
<p>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, 2023 through December 31, 2023.</p>	
OWNER-PRESIDENT	/S/ LEONARD WESTON
Title (Please Print)	Signature
(760) 880-2002	September 11, 2024
Telephone Number	Date