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	WATER DIVISION							
	ATTN: BRUCE DEE							
	505 VAN NESS AVE	· ·						
	SAN FRANCISCO,	CALIFORNIA 94	4102-3298	8				
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<u> </u>						vn and County)						
Tele	ephone Numbe	(760) 880				Fax Number:		NC) NE	1		
		(/ /										
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						ORMATION						
						tatement, if nece						
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1.	If a corporation								<u> </u>			
<u> </u>	(A) Date of orga	anization	July 18	5, 1995	incorporate	ed in the State of		Calif	ornia			
	(B) Names, title	es and ad	dresses of p	principal off	Leonard W							
2	If unincorporate	ed provide	e the name	and addres	s of the own	er(s) or the partn	ers:					
<u> </u>												
3	Name, title, em	ail and te		umbor of:								
5					ondence:	Leonard Weston	(760) 880-200	n2				
	(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 contr	acts or a	greements i	in effect wit	h any organi	ization or person	covering servi	ce, sup	ervision	n and/or		
	management o						No					
						t made under the	agreement, to	whom	were			
	payments made	e, and to	what accou	nt was eacl	h payment cl	harged?						
_												
5.						n, directly or indire			or more			
<u> </u>	Intermediaries,	control, c	or are contro	blied by, or	are under co	ommon control wit	th respondent:					
<u> </u>			1	1	1	1				Lataat		
	PUBLIC HEAL	ти стат	116					Yes	No	Latest Date		
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11.	List Name, Gra	de, and L	Icense Nun	nber of all L	Licensed Ope	erators:						
	Leonard Westo	on D1 #4	1124									
12.	This annual rep	oort was p	prepared by	Leonard W	Veston							
	Name of firm o	r consulta	int:	Self					-			
<u> </u>				70010								
<u> </u>	Address of firm			72810 Am								
1	Email address	of firm or	consultant:	ariweston	gearthlink.ne	E					1	

Phone Number of firm or	consultant	(760) 880-2				

			Excess Capacity a	nd Non-Tariffe	d Services												_
					_					-		 			 	 	
ess capa	pacity. These de	cisions require wat	4-12-023, the CPUC set forth ru er utilities to: 1) file an advice let rual Report to the Commission.	tter requesting C													
sased on th service prov	the information a ovided in 2023:	nd filings required i	n D.00-07-018, D.03-04-028, an	id D.04-12-023, j	provide the	following inform	nation by eac	n individual non-tariffed good	and								
		Annline t	o All Non-Tariffed Goods/Ser	vices that requi	ire Annroy	al by Advice I	ottor	· · · · · · · · · · · · · · · · · · ·									
<u> </u>		Applies t	o van nom namled Goodsvoer	These sharrequ		and a divice i	Total	Gross				 -			 		
			1 1 1	1	1	1	Income	Value of	1			 -			 		
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			Total	Total	1	Letter	Liability	Assets	1			 			 		
			Revenue	Expenses	1	and/or	Incurred	Used in the	1	-		 				 	
			Derived	Incurred to		Resolution	Because	Provision				 			 	 	
			from	Provide		Number	of Non-	Income of a Non-				 			 	 	
			Non-tariffed	Non-tariffe		Approving	tariffed		ulated			 			 	 	
			Active Goods/ Reve		u.	e Non-tariffed			sset			 			 		
			or Services Acco		Account	t Goods/	Services		count	-		 				 	
Deservation of	of Non-Tariffed Go	de l'Anno de la	Passive (by account) Num							-		 				 	
Ascription of	of Non-1 anned Got	Just Services	Passive (by account) Num	bei (by accoult	t) Numbe	Jei vices	(by account)	Number (by account) No	nuel	-		 				 	
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						SCHEDULE A			
						BALANCE SHEET			
						Assets and Other Debits			
									Balance
							Schedule		End of
Line	Acct.					Title of Account	Number		Year
No.	No.					(a)	(b)		(C)
1.1	101	UTILI			207	viae (Evoluting SD)//DA/SDE (Creat Evola)			110 100
2.1 3.1	101 101.1					vice (Excluding SDWBA/SRF, Grant Funds) vice - SDWBA/SRF	A-1, A-1a A-1, A-1b		118,496
4.1	101.1					rice - Grant Funds	A-1, A-10 A-1, A-1c		
5.1	101.3					vice - Other	A-1		-
6.1	103					or Future Use	A-1		-
7.1	104					ased or Sold	A-1		-
8.1	105					in Progress - Water Plant	A-1		-
9.1	105.1					in Progress - SDWBA/SRF	A-1		-
10.1	105.2	Co	nstru	uction Wo	ork	in Progress - Grant Funds	A-1		-
11.1	105.3	Со	nstru	uction Wo	ork	in Progress - Other	A-1		-
12.1	114	Wa				ition Adjustments	A-1		-
13.1				tal Utility				\$	118,496
14.1	108				-	eciation of Water Plant	A-2		(79,226)
15.1	108.1					tization of SDWBA/SRF loan	A-2		-
16.1	108.2					eciation of Water Plant - Grant Funds	A-2		-
17.1	108.3	Ac				eciation of Water Plant - Other	A-2		-
18.1			To			ated Depreciation/Amortization	-	\$	(79,226)
19.1			_	Net Utilit	ty P	lant		\$	39,270
20.1			TNAL		_				
21.1 22.1	121			-	ortu	and Other Assets			
23.1	121					eciation of Non-Water Utility Property	A-2		
24.1	122			t non-utili	-		R-2	\$	
25.1	123	Inv				iated Companies		Ψ	
26.1	124			nvestmer					
27.1				tal Invest		nts		\$	-
28.1									
29.1		CURR	ENT	r and ac	CCF	RUED ASSETS			
30.1	131	Ca	sh						259
31.1	132	Ca	sh -	Special D	Dep	oosits			
32.1	141					le - Customers			
33.1	142					Affiliated Companies		<u> </u>	
34.1	143	-			-	sion for Uncollectible Accounts			
35.1	151			als and Su			1	<u> </u>	
36.1	174	Oth		Current A				¢	050
37.1			10	tal curren	nt ai	nd accrued assets		\$	259
38.1	100		forr	d Charge					
39.1	180			ed Charge		red Income Tax Assets			
40.1 41.1	181	AC	Juill		erer	100 111001110 1 ax ASSUS	+		
41.1			To	tal Asset	ts a	nd Other Debits		\$	39,529
			1.0				-	Ψ	00,020
			1		\neg				
			1		-				

		SCHEDULE A		
		BALANCE SHEET		
		Liabilities and Other Credits		
				Balance
			Schedule	End of
Line	Acct.	Title of Account	Number	Year
No.	No.	(a)	(b)	(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				Ŧ
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				Ŧ
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

			EDULE A-1				
		UTIL	TY PLANT				
			Balance	Plant Additions	Plant (Retirements)	Other Debits*	Balance
ne	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of yea
0.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	101	Water Plant in Service (Sch A-1a)	118,496	-	-	-	\$ 118,4
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$
ł	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					\$
}	105.1	Construction Work in Progress - SDWBA/SRF					\$
)	105.2	Construction Work in Progress - Grant Funds					\$
0	105.3	Construction Work in Progress - Other					\$
1	114	Water Plant Acquisition Adjustments					\$
2		Total utility plant	\$ 118,496	\$-	\$-	\$-	\$ 118,4
		* Debit or credit entries should be explained by footnotes o	r supplementary so	chedules			
		SCHE	DULE A-1a				
_		Account 101 - Water Plant in Service			RE Grant Fun	ds)	
					(i, orant i an	43)	
			Delenee	Plant Additions	Plant (Retirements)	Other Debitet	Deleves
пе	Acct	Title of Account	Balance Beg of Year	During year	During year	Other Debits* or (Credits)	Balance End of yea
0.	No.	(a)	(b)	(c)	(d)	(e)	(f)
J.	INU.		(0)	(0)	(u)	(6)	(1)
2	301	Intangible Plant					\$
3	303	Land					\$
5 1	303	Total non-depreciable plant	\$-	\$-	\$ -	\$ -	э \$
+ 5			φ -	φ -	φ -	φ -	φ
))							
7	304	Structures	69,888				\$ 69,8
3	304	Wells	09,000				\$ 09,0
			5 000				-
)	311	Pumping Equipment	5,669				\$ 5,6
0	317	Other Water Source Plant	14,017				\$ 14,0
1	320	Water Treatment Plant					\$
2	330	Reservoirs, Tanks and Standpipes					\$
3	331	Water Mains					\$
4	333	Services and Meter Installations	4.000				\$
5	334	Meters	1,000				\$ 1,0
6	335	Hydrants					\$
7	339	Other Equipment	6,574				\$ 6,5
8	340	Office Furniture and Equipment	1,255				\$ 1,2
9	341	Transportation Equipment	20,093				\$ 20,0
0		Total depreciable plant	\$ 118,496		\$ -	\$ -	\$ 118,4
1		Total water plant in service	\$ 118,496		\$-	\$-	\$ 118,4
		* Debit or credit entries should be explained by footnotes o	r supplementary so	hedules			L
otn	otes:						

AVERAGED)en'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

			SCHEDUL	E A-1b			
		Account 101.1 -			DWBA/SRF		
			Trator Flam				
			Balance	Plant Additions	Plant (Retirements)	Other Debits*	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$-
3	303	Land					\$ -
4		Total non-depreciable plant	\$-	\$-	\$-	\$ -	\$-
5			Ŷ	¥	Ŷ	÷	¥
6		DEPRECIABLE PLANT					
7	304	Structures					\$-
8	307	Wells					\$-
9	311	Pumping Equipment) -
9 10	317	Other Water Source Plant					<u></u> Տ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations		L		ļ	\$-
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 explai	ned by footnotes o	r supplementary so	hedules		
			SCHEDUL	E A-1c			
		Account 101.2 -			Frant Funds		
		Account 101.2	Water Flam				
			Balance	Plant Additions	Plant (Retirements)	Other Debits*	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT	(0)	(0)	(3)	(8)	(9
2	301	Intangible Plant					\$-
3	303	Land		-			\$-
4	505	Total non-depreciable plant	\$-	\$ -	\$-	\$-) -
4 5			Ψ -	Ψ -	Ψ -	Ψ -	Ψ -
5 6							
о 7	004						\$-
		Structure					J -
0	304	Structures					
8	307	Wells					\$-
9	307 311	Wells Pumping Equipment					\$- \$-
9 10	307 311 317	Wells Pumping Equipment Other Water Source Plant					\$- \$- \$-
9 10 11	307 311 317 320	Wells Pumping Equipment Other Water Source Plant Water Treatment Plant					\$ - \$ - \$ -
9 10 11 12	307 311 317 320 330	Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes					+ - + + +
9 10 11 12 13	307 311 317 320 330 331	Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
9 10 11 12 13 14	307 311 317 320 330 331 333	Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
9 10 11 12 13 14 15	307 311 317 320 330 331 333 334	Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
9 10 11 12 13 14	307 311 317 320 330 331 333	Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters Hydrants					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
9 10 11 12 13 14 15	307 311 317 320 330 331 333 334	Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
9 10 11 12 13 14 15 16	307 311 317 320 330 331 333 334 335	Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters Hydrants					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
9 10 11 12 13 14 15 16 17	307 311 317 320 330 331 333 334 335 339	Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters Hydrants Other Equipment					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
9 10 11 12 13 14 15 16 17 18	307 311 320 330 331 333 334 335 339 340	Wells Pumping Equipment Other Water Source Plant Water Treatment Plant Reservoirs, Tanks and Sandpipes Water Mains Services and Meter Installations Meters Hydrants Other Equipment Office Furniture and Equipment	\$ -	\$ -	\$	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

* Debit or credit entries should be explained by footnotes or supplementary schedules		
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				SCHEDULE A	4-2			
			Accounts 108, 108.1, 108.2, 10			mortization R	eserves	
				A 1400				4 4 4 9 9
				Account 108	Account 108.1	Account 108.2 Accumulated	Account 108.3 Accumulated	Account 122 Accumulated
				Accumulated	Accumulated	Depreciation of	Depreciation of	Depreciation of
Line			Item	Depreciation of Water Plant	Amortization of SDWBA/SRF	Water Plant - Grant Funds	Water Plant - Other	Non-Water
No.			(a)	(b)	(C)	(d)	(e)	Utility Property (f)
1	Bala	ince	n reserves at beginning of year	76,264	(0)	(u)	(0)	(1)
2			edits to reserves during year	10,204				
3		-	Charged to Account 272					
4			Charged to Account 403	2,962				
5			Charged to Account 407	,				
6			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	-	bits to reserves during year					
12			Book cost of property retired					
13		· · /	Cost of removal					
14		(c)	All other debits					
15			Total debits	\$ -	\$ -		\$ -	\$ -
16	Bala	ince	n reserve at end of year	\$ 79,226	\$ -	\$ -	\$ -	\$ -
17	(4)							
18			POSITE DEPRECIATION RATE USED FC C Authorization for Composite Depreciation					
19 20	(2)		C Authorization for Composite Depreciation	Rate (CPUC Decis	ion, Resolution, c	or Advice Letter):		
20	(2)		ANATION OF ALL OTHER CREDITS:					
21	(3)		ANATION OF ALL OTHER CREDITS.					
22								
23	-							
25								
26	(4)	EXPI	ANATION OF ALL OTHER DEBITS:					
27		-						
28								
29								
30								
31								
32	(5)		HOD USED TO COMPUTE INCOME TAX	DEPRECIATION				
33			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					

			SCHE	DULE A-3	1			
		۵c	count 201					
				Commo	I Olock			
			Number of	Par Value				
			Shares	of Stock			Divider	nds Declared
			Authorized	Authorized			Dui	ring Year
			by	by	Number			
			Articles of	Articles of	of Shares	Balance		
Line	Class of Stock		Incorporation	Incorporation	Outstanding ¹	End of Year	Rate	Amount
No.	(a)		(b)	(c)	(d)	(e)	(f)	(g)
1 2						\$ 16,831 \$ -		\$ \$
2						⇒ - \$ -		\$ \$
4						, -		\$
5						\$-		\$
6					Total	\$ 16,831		\$
	¹ After deduction for amount of	reacquired sto	ock held by or for	the respondent.		• • • • • • • • •		•
			SCHE	DULE A-4	1			1
		Ac	count 204	- Preferre	d Stock			
			Number of	Par Value				
			Shares	of Stock				ds Declared
			Authorized	Authorized	Ni washi su		Dui	ring Year
			by Articles of	by Articles of	Number of Shares	Balance		
Lina	Class of Stock				Outstanding ¹		Data	Amount
Line			Incorporation	Incorporation		End of Year	Rate	Amount
No. 1	(a)		(b)	(C)	(d)	(e)	(f)	(g)
2								
3								
4								
5								
6				•	Total	\$-		\$
	¹ After deduction for amount of	reacquired sto	ock held by or for	the respondent.				
			60UE	DULE A-5				
		Record			End of Yea	r		
	COMMO	N STOCK		Number	PREFERRED STOCK			Number
Line		me		Shares		Name		Shares
No.	(2	a)		(b)		(c)		(d)
1								
2								
3								
4								+
5								+
6 7								-
7 8								
U	Total numb							1

	SCHEDULE A-	6		
Ac	count 206 - Subchapter S Corporation Acc	umulated Adjus	tments Account	
Line	Description of Items		Amount	
No.	(a)		(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 Capita	I (Corporations	onlv)	
			···· J /	
			Balance	
Line	Description of Items		End of Year	
No.	(a)		(b)	
1	(a)		(0)	
2				
3				
4				
5		Total	\$ -	
			¥	
	SCHEDULE A-	8		
	Account 215 - Retained			
	(Corporations O	niy)		
			A	
Line	Item		Amount	
No	(a)		(b)	
1	Balance beginning of year			
2	Add: Credits			
3	Net income			
4	Prior period adjustments			
5	Other credits (detail)	Total Cradita	¢	
6		Total Credits	Ф -	
7				
8	Less: Debits			
9	Net losses Brier period adjustmente			
10 11	Prior period adjustments Dividend appropriations - preferred stock			
12	Dividend appropriations - preferred stock			
	Dividente appropriations - common stock	l		

13	Other debits (detail)			
14		Total Debits	-	
15	Balance end of year		\$-	

	1

	Account	SCHEDU	LE A-9 prietary C	anital			
			or Partners				
Line		Item			Amount		
No.		(a)			(b)		
1	Balance beginning of yea	ar					
2	Add: Credits						
3	Net income						
4	Additional investments	during year					
5	Other credits (detail):						
6							
7							
8			otal Credits		\$-		
9	Less: Debits						
10	Net losses						
11	218.1 Proprietary Draw	rings					
12	Other debits (detail):						
13							
14							
15			Total Debits		\$-		
16	Balance end of year				\$-		
			SCHED	ULE A-10			
		Ассо	unt 224 - 🛛	Long-Term	Debt		
		Date of	Date of	Balance	Rate of	Interest Accrued	Interest Paid
Line	Nature of Obligation	Issue	Maturity	End of Year	Interest	During Year	During Year
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1							
2							
3							
4							
5							
6							
7							
8			Total	\$ -		\$ -	\$-

<u> </u>	
<u> </u>	

						SCHEDULE B			
						INCOME STATEMI	ENT		
							Schedule		
Line	Acct.				A	ccount	Number		Amount
No.	No.					(a)	(b)		(C)
1				-	_	ERATING INCOME			
2	400	Ор	era	ting	g Revenue	3	B-1		26,352
3									
4		OF				IUE DEDUCTIONS	_		
5	401				ting Expens		B-2		25,372
6	403				ciation Expe		A-2		
7	407		_			ortization Expense	A-2		
8	408		_			Income Taxes	B-3		2,472
9	409		_			ncome Tax Expense	B-3		800
10	410		Fee		· · ·	Income Tax Expense	B-3	•	-
11				То		ng revenue deductions		\$	28,644
12					Total utilit	y operating income		\$	(2,292)
13									
14	404	01				D DEDUCTIONS			
15	421		Non-Utility Income				B-4		-
16	426					n-Utility Expense	B-4		-
17	427					(excluding SDWBA)	B-5		-
18 19	427		inte		st Expense	come and deductions	B-5	¢	-
20				10		e / <loss></loss>		\$ \$	- (2,292)
20						e/ <l055></l055>		φ	(2,292)
		-							
								1	

Image: Second	
Image: Second	
Image: Second	
Image:	

				SCHEDULE B-1		
			Α	Account 400 - Operating Revenues		
					A	mount
Line	Acct.		-	Account	Cur	rent Year
No.	No.			(a)		(b)
1				WATER SERVICE REVENUES		
2	460	Unmeter	ed v	vater revenue		
3		460.1	Re	sidential, Single-family, Multiple Dwelling Units		
4		460.2	Co	mmercial and Miscellaneous		
5		460.3	Lai	rge Water Users		
6		460.4		fe Drinking Water Bond Surcharge		
7		460.5	Oth	ner Unmetered Revenue		
8			Su	btotal	\$	-
9						
10	462	Fire prot	ectio	on and hydrant revenue		
11		462.1	Pu	blic Fire Protection		
12		462.2	Pri	vate Fire Protection		
13			Subt	otal	\$	-
14						
15	465	Irrigation	rev	enue		
16						
17	470	Metered	wat	er revenue		
18		470.1	_	sidential, Single-family, Multiple Dwelling Units		23,300
19		470.2	Co	mmercial and Multi-residential Master Metered		3,052
20		470.3	-	rge Water Users		
21		470.4	_	fe Drinking Water Bond Surcharge		
22		470.5	_	ner Metered Revenues		
23			-	btotal	\$	26,352
24			T	otal water service revenues	\$	26,352
25						
26	480	Other wa				1,110
27			<u> </u>	otal Operating Revenues	\$	27,462

		SCHEDULE B-2	
		Account 401 - Operating Expenses	
			Amount
			Current
Line	Acct.	Account	Year
No.	No.	(a)	(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

	SCH	EDULE B-3						
	Accounts 408, 409, 410 -		During the Yea	r				
	Accounts 400, 403, 410 -	anes charged	During the rea	∎				
-								
		Distribution of	Taxes Charged	Total Taxes				
1.200.0	Turne of Tax	10/-1	N La casa d'Ultra	Charged				
Line	Type of Tax	Water	Nonutility	During Year				
No.	(a)	(b)	(c)	(d)				
	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				
		*	•	+ -)				
		1						
		EDULE B-4		ļ				
		• •						
	Accounts 421, 426 - Income and	Expense from	Non-Utility Ope	erations				
			Non-Utility	Miscellaneous				
			Income	Non-Utility Expense				
Line	Description		Acct. 421	Acct. 426				
No.	(a)		(b)	(c)				
1								
2								
3								
4								
5		Total	\$ -	\$ -				
-			•	· •				
		EDULE B-5						
	Account 427	- Interest Expe	ense	1				
L								
Line	Descriptio	on		Amount				
No.	(a)			(b)				
1	Interest on SDWBA loan							
2	Interest on other (give details below):							
3								
4								
5					1			
6				1	1			
7								
8								
9					{			
9 10			Tatel	¢				
10			Total	\$ -]			

Î		.E C -300K	CES OF SUP	PLY AND WATE	R DEVELOPED W	ELLS	
				Depth	Pumping	Annual	
			Diam.	to Water	Capacity	Quantities	
Loc	ation	No.	Inch	Feet	(g.p.m.)	Pumped	
23570 Higł	way 243	1	8"	405'	3 HP		
23570 High		2	6"	315'	3 HP		
Ŭ	,						
OTHER							
	or Springs					Annual	
Location of	of Diversion	Flo	w in	(۱	Jnit)	Quantities	
Р	oint	Priorit	y Right	Dive	ersions	Diverted	
		Claim	Capacity	Max	Min	Unit	
Purchased	water (unit)						
Supplier:					Annual Quantity		
•							
I							
					, 		
SCHEDULE	D - WATER D	DELIVERED T	O METERED (CUSTOMERS			
SCHEDULE			O METERED (e) (specify un				
SCHEDULE		are available					
		are available Month	e) (specify un	it)			
	(If figures on of Service	are available Month	e) (specify un of Year	it)			
Classificati	(If figures on of Service	are available Month	e) (specify un of Year	it)			
Classificati Residential Commercia Industrial	(If figures on of Service al	are available Month	e) (specify un of Year	it)			
Classificati Residential Commercia	(If figures on of Service al	are available Month	e) (specify un of Year	it)			
Classificati Residential Commercia Industrial	(If figures on of Service al	are available Month	e) (specify un of Year	it)			
Classificati Residential Commercia Industrial Fire Protec	(If figures on of Service al tion	are available Month	e) (specify un of Year	it)			
Classificati Residential Commercia Industrial Fire Protec Irrigation	(If figures on of Service al tion	are available Month	e) (specify un of Year	it)			
Classificati Residential Commercia Industrial Fire Protec Irrigation	(If figures on of Service al tion	are available Month	e) (specify un of Year Minimum	it)			
Classificati Residential Commercia Industrial Fire Protec Irrigation	(If figures on of Service al tion	are available Month	e) (specify un of Year	it)			
Classificati Residential Commercia Industrial Fire Protec Irrigation	(If figures on of Service al tion	are available Month Maximum	e) (specify un of Year Minimum	it) Total for Year		SATION	
Classificati Residential Commercia Industrial Fire Protec Irrigation	(If figures on of Service al tion	are available Month Maximum	e) (specify un of Year Minimum	it) Total for Year		SATION Salaries Charged	Total Salaries
Classificati Residential Commercia Industrial Fire Protec Irrigation	(If figures on of Service al tion	are available Month Maximum	e) (specify un of Year Minimum	it) Total for Year			Total Salaries and Wages Paic
Classificati Residential Commercia Industrial Fire Protec Irrigation Other (spec	(If figures on of Service al tion cify) Acct 630	are available Month Maximum	e) (specify un of Year Minimum Total DULE E - EN abor	it) Total for Year	D THEIR COMPENS Salaries Charged	Salaries Charged	and Wages Paic \$-
Classificati Residential Commercia Industrial Fire Protec Irrigation Other (spectrum) Line	(If figures on of Service al tion cify) Acct 630 670	are available Month Maximum 	e) (specify un of Year Minimum Total DULE E - EN abor ies	it) Total for Year	D THEIR COMPENS Salaries Charged	Salaries Charged	and Wages Paic \$ -
Classificati Residential Commercia Industrial Fire Protec Irrigation Other (spe	(If figures on of Service al tion cify) Acct 630	are available Month Maximum	e) (specify un of Year Minimum Total DULE E - EN abor ies	it) Total for Year	D THEIR COMPENS Salaries Charged	Salaries Charged	and Wages Paic \$-

		SCHEDU	JLE F - A	DVANCES F		RUCTIO	N		
	Balance b	eginning of y							
		during year							
			balance p	lus additions	during vea	r	\$-		
	Refunds	2099					Ŷ		
		to Acct 265	- Contribi	utions in Aid	of Construc	tion			
	Balance e		Contine				\$ -		
	2 didified e						Ŷ		
SCHEDULE G - T				S		H - METE	R TESTING D	ΔΤΔ	
AND SERVICES (Ad				Number of I					
Size	Meters	Services			Used, befo				
5/8 x 3/4-in	22	Services			Used, afte				
3/4-in	22				Fast, requir				
1-in				Numbers of			wiring		
-in				test per Ger			lannig		
-in 2 inch	1			iesi per Ger		110. 103			
Total	23								
Total	23	-	l						
	-								
	SCHEDU					FILAK	T !		
01	Mad	Active	T - 1 - 1	Mat	Inactive	T - 1 - 1	Total con		
Classification	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 (meter	ed plus flat) sho	ould agree with	total service	s in Schedule C	.				
SCHEDULE J - STO	RAGE FACI		SCH	EDULE K -	FOOTAGE	S OF PIPI	E (EXCLUDING	G SERVICE P	PES)
		Combined							
		capacity			2" and	2 1/4 to		Other sizes	
Description	No.	in gallons			under	3 1/4	4"	(specify)	Totals
Concrete			Cast Iron				1 mile		1 mile
Earth			Welded s	steel					-
Wood			Standard	screw					-
Steel	1	50,000	Cement-						-
Other			Plastic						-
			Other (sp	ecify)					-
			·	PVC				750'	750'
				-					-
Total	1	50,000		otal	1		1 mile	750'	1 mile + 7

					SCHEDU	LEL				
				FOR AL		COMPANI	FS			
<u> </u>		SAFE DI					LS /OLVING FU			
<u> </u>										
		the fellowin	a informatio	n roloting to	aaah Cafa Dri	nking Mator [Bond Act (SDW	DA) er Sefe Di	rinking Wotor	
							Please use one			
1.	Current Fi	scal Agent:					1		1	
	Name:									
	Address: Phone Nu	mhor								
	Account N									
	Date Hired		-							
	Dato Fillo						1	1		
2.	Total surc	harge collec	ted from cu	stomers durir	ng the 12 mon	th reporting p	eriod:			
	\$	5		-			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	Summany	of the bank	account act	ivities showin						
5.	Summary									
		Balance at	t beginning o	of vear				\$		
			harge collec							
			est earned							
		Othe	r deposits							
			n payments							
			charges							
			r withdrawa					-		
		Balance at	end of year					\$	-	
Λ	Poppon fo	r other depo	 	wole						
4.	Reason to		Joilo/Wilhufa	wais						
							1	<u> </u>	1	
5.	Total Accu	umulated Re	serve:	\$						

					SCHEDULE N			
		1		FAC	CILITY FEES D	ΔΤΑ		
-								
					ng to Facility F	ees collected f	or the calendar	⁻ year 2023,
pur	suan	t to Resoluti	on No. W-4	110.				
_	_							
1.	Irus	st Account Ir	formation:					
	-							
		k Name:	WELLS FA					
	-	ress:	43-250 BO					
	-	ount Numbe						
	Date	e Opened:	Feb 15					
_								
2.	Faci	lities Fees c	collected for	new connection	ons during the	calendar year:		
<u> </u>	-	.						
<u> </u>	Α.	Commerci	al					
<u> </u>								
		NAME						AMOUNT
							<u>۴</u>	
							\$	
							\$	
							\$ \$	
<u> </u>							ه \$	
					1	1	φ	
-	B.	Residentia						
-	ь.	Residentia						
		NAME						AMOUNT
								ANICONT
							\$	
							\$	
							\$	
							\$	
							\$	
						1	Ψ	
3.	Sum	mary of the	hank accol	unt activities sl	l nowing:			
0.	Cun				lowing.			AMOUNT
								/ 11/00/11/
		Balance at	beginning c	of vear			\$	(57)
			uring the ye				\$	26,352
			rned for cale				\$	20,002
			Is from this			\$	26,424	
			end of year				\$	(129)
4.	Rea	son or Purp	ose of With	drawal from th	is bank accour	nt:		
		· ·						
	PAY		IG COSTS					

DECLARATION											
	(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)										
l th	I, the undersigned LEONARD J. WESTON										
i, cii		0u			Offic		r, or Owne		Print)		
						,			,		
of				ST	ONE CREE	EK WATER	R COMPAN	NY, INC.			
						Name of L	Jtility				
	er penalty o		-								
	books, pape						•				
1	e to be a co									dent	
and	the operation	ons or	its property	for the peri	od of Janua	ary 1, 2023 i	Inrougn Dec	cemper 31,	2023.		
		OV	VNER-PRE	SIDENT			/S/ LEONARD WESTON				
		Т	itle (Please	Print)		Signature					
			(760) 880-2	2002							
		Т	elephone N	umber				Da	ate		