

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2024
ANNUAL REPORT
OF

Erskine Creek Water Company, Inc.

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

5209 Minter Field Ave. Ste.1 Shafter, CA 93263

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

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GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2025** via email to: **Kevin Truong** at **vt4@cpuc.ca.gov** and **water.division@cpuc.ca.gov**
2. If an electronic copy cannot be filed, provide two signed hard copies by post to:
CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KEVIN TRUONG
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
3. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
4. The Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
5. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. This report must cover the calendar year from January 1, 2024 through December 31, 2024. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: Erskine Creek Water Company, Inc.
2. Official mailing address, Phone Number, and Email:
5209 Minter Field Ave. Ste.1 Shafter, CA 93263
3. Name and title of person to whom correspondence should be addressed to: Nicholas Silicz Email: erskinecreekh20@aol.com
Telephone: 760-379-8309
4. Address where accounting records are maintained:
2001 22nd Street Suite 100 Bakersfield, CA 93301
5. Service Areas and County (Refer to district reports if applicable): _____
6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: _____ Email: _____
Address: _____ Telephone: _____
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>Erskine Creek Water Company, Inc.</u>
<input type="checkbox"/>	Subchapter S Corp (stockholders' names)	_____

Organized under laws of (state) _____ Date: _____
- Principal Officers:
Name: Nicholas Silicz Title: President
Name: Jacqueline Silicz Title: Secretary-Treasurer
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:
Justin Slinkard Grade D3 Operator No. 28696
Alexander Silicz Grade D2 Operator No. 41854
12. This annual report was prepared by:
Name of firm or consultant: Gilbert Ansolabehere
Address of firm or consultant: 2001 22nd Street, Suite 11, Bakersfield, CA 93301
Email address of firm or consultant: gacpa@sbcglobal.net
Phone Number of firm or consultant: 661-327-2215

I N S T R U C T I O N S

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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2024

Name of Utility: Erskine Creek Water Company, Inc. Telephone: 760 379-8309

Person Responsible for this Report: Nicholas Silicz

UTILITY PLANT DATA

	Jan. 1	Dec. 31	Average
1 Utility Plant	\$ 2,103,279	\$ 2,106,496	\$ 2,104,888
2 Accumulated Depreciation/Amortization	(883,825)	(935,878)	(909,852)
3 Net Utility Plant	1,219,454	1,170,618	1,195,036
4 Advances for Construction	-	-	-
5 Contributions in Aid of Construction	109,914	109,914	109,914
6 Accumulated Deferred Taxes	35,834	45,528	40,681

7
8
9

10 CAPITALIZATION

11 Common Stock	26,700	26,700	26,700
12 Preferred Stock	-	-	-
13 Retained Earnings	917,240	954,573	935,907
14 Total Corporate Capital and Retained Earnings	1,108,367	1,145,700	1,127,034
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	187,918	174,500	181,209

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2024

Name of Utility: Erskine Creek Water Company, Inc.

Telephone: 760 379-8309

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 1,181,238
2 Operating Expenses	1,004,437
3 Depreciation	49,481
4 SDWBA Loan Amortization Expense	-
5 Taxes	75,109
6 Utility Operating Income	52,211
7 Non-Utility Income	-
8 Interest Expense	14,213
9 Net Income	37,333

OPERATING EXPENSES DATA

12 Purchased Water	-
13 Power	86,184
14 Other Volume Related Expenses	-
15 Non-Volume Related Expenses	390,292
16 Administrative and General Expenses	527,961

OTHER DATA

	Jan. 1	Dec. 31	Annual Average
20 <u>Active Service Connections</u> (Exc. Fire Protect.)			
21			
22 Metered Service Connections	1,131	1,118	1,125
23 Flat Rate Service Connections	-	-	-
24 Total Active Service Connections	1,131	1,118	1,125

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2024:

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
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

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)
1.1		UTILITY PLANT			
2.1	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	2,106,496	2,103,279
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, A-1d	-	-
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		\$ 2,106,496	\$ 2,103,279
14.1	108	Accumulated Depreciation of Water Plant	A-3	(935,878)	(883,825)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
16.1	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17.1	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18.1		Total Accumulated Depreciation/Amortization		\$ (935,878)	\$ (883,825)
19.1		Net Utility Plant		\$ 1,170,618	\$ 1,219,454
20.1					
21.1		INVESTMENTS			
22.1	121	Non-utility Property and Other Assets	A-2	-	-
23.1	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24.1		Net non-utility property		\$ -	\$ -
25.1	123	Investments in Affiliated Companies	A-4	-	-
26.1	124	Other Investments	A-5	-	-
27.1		Total Investments		\$ -	\$ -
28.1					
29.1		CURRENT AND ACCRUED ASSETS			
30.1	131	Cash	A-6	169,669	145,581
31.1	132	Cash - Special Deposits	A-7	-	-
32.1	141	Accounts Receivable - Customers	A-8	139,628	90,056
33.1	142	Receivables from Affiliated Companies	A-9	-	-
34.1	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35.1	151	Materials and Supplies	A-11	4,170	4,170
36.1	174	Other Current Assets	A-12	12,988	17,127
37.1		Total current and accrued assets		\$ 326,455	\$ 256,934
38.1					
39.1	180	Deferred Charges	A-13	-	-
40.1	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41.1					
42.1		Total Assets and Other Debits		\$ 1,497,073	\$ 1,476,388

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)
1.2		CORPORATE CAPITAL AND RETAINED EARNINGS			
2.2	201	Common Stock	A-15	26,700	26,700
3.2	204	Preferred Stock	A-16	-	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5.2	211	Other Paid-in Capital	A-19	164,427	164,427
6.2	215	Retained Earnings	A-20	954,573	917,240
7.2		Total corporate capital and retained earnings		\$ 1,145,700	\$ 1,108,367
8.2					
9.2		PROPRIETARY CAPITAL			
10.2	218	Proprietary Capital	A-21	-	-
11.2					
12.2		LONG TERM DEBT			
13.2	224	Long-term Debt	A-22	174,500	187,918
14.2					
15.2		CURRENT AND ACCRUED LIABILITIES			
16.2	230	Payables to Affiliated Companies	A-23	-	-
17.2	231	Accounts Payable	A-24	56,470	68,152
18.2	232	Short-term Notes Payable	A-25	-	-
19.2	233	Customer Deposits	A-26	22,651	22,376
20.2	236	Taxes Accrued	A-27	230	-
21.2	237	Interest Accrued	A-28	-	-
22.2	241	Other Current Liabilities	A-29	3,425	2,600
23.2		Total current and accrued liabilities		\$ 82,776	\$ 93,128
24.2					
25.2		DEFERRED CREDITS			
26.2	252	Advances for Construction	A-30	-	-
27.2	253	Other Credits	A-31	-	-
28.2	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29.2	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	45,528	35,834
30.2	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31.2		Total deferred credits		\$ 45,528	\$ 35,834
32.2					
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34.2	265	Contributions in Aid of Construction	A-35	109,914	109,914
35.2	272	Accumulated Amortization of Contributions	A-36	(61,345)	(58,773)
36.2		Net Contributions in Aid of Construction		\$ 48,569	\$ 51,141
37.2		Total Liabilities and Other Credits		\$ 1,497,073	\$ 1,476,388

**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 (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	2,103,279	3,217	-	-	\$ 2,106,496
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	\$ 2,103,279	\$ 3,217	\$ -	\$ -	\$ 2,106,496

* 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	30,836				\$ 30,836
3	303	Land					\$ -
4		Total non-depreciable plant	\$ 30,836	\$ -	\$ -	\$ -	\$ 30,836
5							
6		DEPRECIABLE PLANT					
7	304	Structures	4,675				\$ 4,675
8	307	Wells	262,307				\$ 262,307
9	311	Pumping Equipment	-				\$ -
10	317	Other Water Source Plant	134,403				\$ 134,403
11	320	Water Treatment Plant	301				\$ 301
12	330	Reservoirs, Tanks and Standpipes	286,100				\$ 286,100
13	331	Water Mains	813,528				\$ 813,528
14	333	Services and Meter Installations	63,864				\$ 63,864
15	334	Meters	102,186	3,217			\$ 105,403
16	335	Hydrants	10,126				\$ 10,126
17	339	Other Equipment	140,434				\$ 140,434
18	340	Office Furniture and Equipment	51,796				\$ 51,796
19	341	Transportation Equipment	202,723				\$ 202,723
20		Total depreciable plant	\$ 2,072,443	\$ 3,217	\$ -	\$ -	\$ 2,075,660
21		Total water plant in service	\$ 2,103,279	\$ 3,217	\$ -	\$ -	\$ 2,106,496

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

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

SCHEDULE A-1d
Account 103 - Water Plant Held for Future Use

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 121 - Non-Utility Property and Other Assets

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-3
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108 Accumulated Depreciation of Water Plant (b)	Account 108.1 Accumulated Amortization of SDWBA/SRF (c)	Account 108.2 Accumulated Depreciation of Water Plant - Grant Funds (d)	Account 108.3 Accumulated Depreciation of Water Plant - Other (e)	Account 122 Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	883,825				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	2,572				
4	(b) Charged to Account 403	49,481				
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	\$ 52,053	\$ -	\$ -	\$ -	\$ -
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	\$ 935,878	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				2.51%	
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-3a
Account 108 - Analysis of Entries in Depreciation Reserve

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	4,269	62			\$ 4,331
2	307	Wells	120,870	6,442			\$ 127,312
3	311	Pumping Equipment	98,199	3,426			\$ 101,625
4	317	Other Water Source Plant					\$ -
5	320	Water Treatment Plant	273	8			\$ 281
6	330	Reservoirs, Tanks and Standpipes	31,033	5,331			\$ 36,364
7	331	Water Mains	258,451	12,099			\$ 270,550
8	333	Services and Meter Installations	63,864				\$ 63,864
9	334	Meters	51,593	2,833			\$ 54,426
10	335	Hydrants	6,109	179			\$ 6,288
11	339	Other Equipment	42,454	6,909			\$ 49,363
12	340	Office Furniture and Equipment	24,734	4,892			\$ 29,626
13	341	Transportation Equipment	181,976	9,872			\$ 191,848
14		Total	\$ 883,825	\$ 52,053	\$ -	\$ -	\$ 935,878

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-5
Account 124 - Other Investments

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-6
Account 131 - Cash

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand		
2	131.2 Cash in Bank	145,581	169,669
3			
4			
5	Total	\$ 145,581	\$ 169,669

SCHEDULE A-7
Account 132 - Cash - Special Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	-	-
2	Facilities Fees	-	-
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-8
Account 141 - Accounts Receivable - Customers

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Customer receivables	90,058	139,628
2			
3			
4			
5	Total	\$ 90,058	\$ 139,628

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-10
Account 143 - Accumulated Provision for Uncollectible Accounts

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ -

SCHEDULE A-11 Account 151 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Inventory	4,170	4,170
2			
3			
4			
5	Total	\$ 4,170	\$ 4,170

SCHEDULE A-12 Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepaid Expense - SWRCB	5,428	6,094
2	Prepaid CA Franchise Tax	6,213	5,413
3	CPUC 2021 Overpayment	4,005	
4	Deposit on Land Purchase	1,481	1,481
5	Total	\$ 17,127	\$ 12,988

SCHEDULE A-13 Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-14 Account 181 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-15
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 Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	500	100.00	267	26,700	\$ 26,700		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 26,700	\$ 26,700		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-16
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 Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1						\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-17
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	Nicholas Silicz	267		
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	267	Total number of shares	-

SCHEDULE A-18 Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-19 Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Contributed Capital	164,427	164,427
2			
3			
4			
5	Total	\$ 164,427	\$ 164,427

SCHEDULE A-20 Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	917,240
2	Add: Credits	
3	Net income	37,333
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 37,333
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	\$ 954,573

SCHEDULE A-21
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	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-22
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1		12/15/15	9/21/32	173,684	168,001	8.25%		14,117
2	Vehicle Purchase	10/8/21	10/22/25	14,234	6,499	0.90%		96
3								
4								
5								
6								
7								
8	Total			\$ 187,918	\$ 174,500		\$ -	\$ 14,213

SCHEDULE A-23
Account 230 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1						
2						
3						
4						
5						
6						
7	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-24
Account 231 - Accounts Payable

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	PUC Fee	6,619	6,196
2	Miscellaneous	36,358	25,099
3	Nicholas Construction Contract Services & Equipment Rentals	25,175	25,175
4			
5	Total	\$ 68,152	\$ 56,470

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Customer Deposits	22,376	22,651
2			
3			
4			
5	Total	\$ 22,376	\$ 22,651

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Federal income taxes payable	-	230
2			
3			
4			
5	Total	\$ -	\$ 230

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt		
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4			
5	Total	\$ -	\$ -

SCHEDULE A-29
Account 241 - Other Current Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Payroll Taxes Payable	2,600	3,425
2			
3			
4			
5	Total	\$ 2,600	\$ 3,425

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	
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	\$ -
10	Transfers to Acct. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ -
16	Balance end of year	\$ -

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1		35,834	45,528
2			
3			
4			
5	Total	\$ 35,834	\$ 45,528

SCHEDULE A-34
Account 283 - Accumulated Deferred Income Tax Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ 109,914			109,914	
2	Add:					
3	Contributions received during year	\$ -				
4	Other credits	\$ -				
5	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 109,914	\$ -	\$ -	109,914	\$ -

SCHEDULE A-36
Account 272 - Accum. Amort. of Contributions - Debit
(Note: Show beginning debit balance as positive)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	58,773
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	2,572
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ 2,572
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 61,345

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	1,181,238
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	1,004,437
6	403	Depreciation Expense	A-3	49,481
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	64,385
9	409	State Corporate Income Tax Expense	B-3	800
10	410	Federal Corporate Income Tax Expense	B-3	9,924
11		Total operating revenue deductions		\$ 1,129,027
12		Total utility operating income		\$ 52,211
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	-
16	426	Miscellaneous Non-Utility Expense	B-5	665
17	427	Interest Expense (excluding SDWBA)	B-6	14,213
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (14,878)
20		Net income / <Loss>		\$ 37,333

SCHEDULE B-1
Account 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)
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	6,187	6,365	\$ (178)
13		Subtotal	\$ 6,187	\$ 6,365	\$ (178)
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	590,503	559,195	\$ 31,308
19		470.2 Commercial and Multi-residential Master Metered	155,863	153,001	\$ 2,862
20		470.3 Large Water Users	146,418	127,312	\$ 19,106
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Water Revenue CSD - KVMWC	28,043	40,926	\$ (12,883)
23		Subtotal	\$ 920,827	\$ 880,434	\$ 40,393
24		Total water service revenues	\$ 927,014	\$ 886,799	\$ 40,215
25					
26	480	Other water Miscellaneous & late fees	254,224	114,414	\$ 139,810
27		Total Operating Revenues	\$ 1,181,238	\$ 1,001,213	\$ 180,025

SCHEDULE B-2
Account 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)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water	-	3,981	\$ (3,981)
4	615	Power	86,184	82,012	\$ 4,172
5	618	Other Volume Related Expenses	-	-	\$ -
6		Total volume related expenses	\$ 86,184	\$ 85,993	\$ 191
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	233,855	213,155	\$ 20,700
10	640	Materials	72,233	52,487	\$ 19,746
11	650	Contract Work	42,486	23,347	\$ 19,139
12	660	Transportation Expense	40,962	44,678	\$ (3,716)
13	664	Other Plant Maintenance Expenses	756	(130)	\$ 886
14		Total non-volume related expenses	\$ 390,292	\$ 333,537	\$ 56,755
15		Total plant operation and maintenance exp.	\$ 476,476	\$ 419,530	\$ 56,946
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	189,060	146,178	\$ 42,882
19	671	Management Salaries	74,922	74,922	\$ -
20	674	Employee Pensions and Benefits	67,437	65,654	\$ 1,783
21	676	Uncollectible Accounts Expense	1,044	5,224	\$ (4,180)
22	678	Office Services and Rentals	37,683	30,901	\$ 6,782
23	681	Office Supplies and Expenses	55,357	46,053	\$ 9,304
24	682	Professional Services	7,180	9,245	\$ (2,065)
25	684	Insurance	51,133	40,400	\$ 10,733
26	688	Regulatory Compliance Expense	30,228	26,858	\$ 3,370
27	689	General Expenses	13,917	5,967	\$ 7,950
28		Total administrative and general expenses	\$ 527,961	\$ 451,402	\$ 76,559
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 527,961	\$ 451,402	\$ 76,559
32		Total Operating Expenses	\$ 1,004,437	\$ 870,932	\$ 133,505

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

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	12,663		\$ 12,663
3	408.2 Payroll taxes	40,510		\$ 40,510
4	408.3 Other taxes and licenses	11,212		\$ 11,212
5	Total taxes other than income taxes	\$ 64,385	\$ -	\$ 64,385
6				
7	409 State corporate income tax	800		\$ 800
8	410 Federal corporate income tax	9,924		\$ 9,924
9	Total income taxes	\$ 10,724	\$ -	\$ 10,724
10				
11	Total	\$ 75,109	\$ -	\$ 75,109

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

- 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 27	47,257
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Charitable contribution carryover	543
5	Depreciation in excess of book	(46,703)
6		
7		
8		
9		
10	Federal tax net income	1,097
11	Computation of tax:	
12	Federal tax	230
13	Deferred income tax	9,694
14		
15		
16		
17		

SCHEDULE B-5
Accounts 421 and 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Charitable contributions		665
2			
3			
4			
5	Total	\$ -	\$ 665

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	
2	Interest on other (give details below):	
3	Nicholas Silicz	14,117
4	Ford Credit	96
5		
6		
7		
8		
9		
10	Total	\$ 14,213

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		233,855		\$ 233,855
2	670	Office salaries		189,060		\$ 189,060
3	671	Management salaries		74,922		\$ 74,922
4						\$ -
5						\$ -
6		Total	-	\$ 497,837	\$ -	\$ 497,837

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

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

Line No.	<p>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.</p>		
1.	<p>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)*</p>		
2.	<p>Name of each organization or person that was a party to such a contract or agreement.</p>		
3.	<p>Date of original contract or agreement: _____</p>		
4.	<p>Date of each supplement or agreement: _____</p>		
5.	<p>Amount of compensation paid during the year for supervision or management: \$ _____</p>		
6.	<p>To whom paid: _____</p>		
7.	<p>Nature of payment (salary, traveling expenses, etc.): _____</p>		
8.	<p>Amounts paid for each class of service: _____</p>		
9.	<p>Basis for determination of such amounts: _____</p>		
10.	<p>Distribution of payments:</p> <p>(a) Charged to operating expenses</p> <p>(b) Charged to capital amounts</p> <p>(c) Charged to other account</p> <p style="padding-left: 20px;">Total</p>		<p style="text-align: center;">Amount</p> <div style="border-top: 1px solid black; border-bottom: 1px solid black; margin-bottom: 2px;">\$ _____</div> <div style="border-top: 1px solid black; border-bottom: 1px solid black; margin-bottom: 2px;">\$ _____</div> <div style="border-top: 1px solid black; border-bottom: 1px solid black; margin-bottom: 2px;">\$ _____</div> <div style="border-top: 1px solid black; border-bottom: 1px solid black; margin-bottom: 2px;">\$ -</div>
11.	<p>Distribution of charges to operating expenses by primary accounts:</p> <p style="padding-left: 20px;">Number and Title of Account:</p> <div style="border-top: 1px solid black; margin-bottom: 2px; width: 100%;"></div> <div style="border-top: 1px solid black; margin-bottom: 2px; width: 100%;"></div> <div style="border-top: 1px solid black; margin-bottom: 2px; width: 100%;"></div> <p style="padding-left: 20px;">Total</p>		<p style="text-align: center;">Amount</p> <div style="border-top: 1px solid black; border-bottom: 1px solid black; margin-bottom: 2px;">\$ _____</div> <div style="border-top: 1px solid black; border-bottom: 1px solid black; margin-bottom: 2px;">\$ _____</div> <div style="border-top: 1px solid black; border-bottom: 1px solid black; margin-bottom: 2px;">\$ _____</div> <div style="border-top: 1px solid black; border-bottom: 1px solid black; margin-bottom: 2px;">\$ -</div>
12.	<p>What relationship, if any, exists between respondent and supervisory and/or managing concerns?</p> <div style="border-top: 1px solid black; height: 20px; width: 100%;"></div>		
<p>* 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.</p>			

SCHEDULE D-1 Sources of Supply and Water Developed

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

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	Well #1	HWY 178	1	16"	20	1,000	144	CCF
7	Well #3	HWY 178	3	12"	14	1,150	210,439	CCF
8	Well #5	HWY 178	5	19"	19	1,500	935	CCF
9								
10								

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

Purchased Water for Resale			
16	Purchased from		
17	Annual quantities purchased	(Unit chosen) ²	
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface.
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 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	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	2	250,000	(1) 200,000 (1) 50,000
12	Concrete			
13	Total	2	250,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		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 LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		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.		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									
17	Screw or welded casing									
18	Cement - asbestos					5,950	12,225		13,825	1,500
19	Welded steel			250		1,825	18,250	4,625	9,020	
20	Wood									
21	Other PVC						46		15	960
22	Total	-	-	250	-	7,775	30,521	4,625	22,860	2,460

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron									-
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									33,500
31	Welded steel									33,970
32	Wood									-
33	Other PVC	3,900	5,562							10,483
34	Total	3,900	5,562	-	-	-	-	-	-	77,953

SCHEDULE D-4 Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	1,048	1,035		
3/4 - in	9	10		
1 - in	24	24		
1.5 - in	30	30		
2 - in	16	15		
4 - in	2	2		
6 - in	2	2		
- in				
Other				
Total	1,131	1,118	-	-

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	1,187	
3/4 - in	10	
1 - in	23	
1.5 - in	30	
2 - in	15	
4- in	2	
6 - in	2	
- in		
Other		
Total	1,269	-

SCHEDULE D-6 Meter Testing Data	
Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	25
2. Used, before repair	10
3. Used, after repair	
4. Found fast, requiring billing adjustment	
Number of Meters in Service Since Last Test	
1. Ten years or less	
2. More than 10, but less than 15 years	
3. More than 15 years	

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in 2024 Unit Chosen CCF								
	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential		11,522		9,671		10,012		31,205
Commercial and Multi-residential		2,173		1,755		2,139		6,067
Large water users		47		21		8		76
Public authorities		1,897		1,156		6,930		9,983
Irrigation		1,137		18		291		1,446
Other CSD KVMWC		752		1,197		2,184		4,133
Total	-	17,528	-	13,818	-	21,564	-	52,910
	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Single-family residential	16,943		23,715		16,391	57,049	88,254	86,379
Commercial and Multi-residential	3,824		5,298		3,054	12,176	18,243	17,425
Large water users	11		25		41	77	153	82
Public authorities	12,947		10,881		8,212	32,040	42,023	40,701
Irrigation	3,401		1,206		6,234	10,841	12,287	11,176
Other CSD KVMWC	1,982		2,231		720	4,933	9,066	13,393
Total	39,108	-	43,356	-	34,652	117,116	170,026	169,156

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: _____

Total population served: _____ 2500

SCHEDULE D-8 Status With State Board of Public Health	
--	--

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	YES
2. Are you having routine laboratory tests made of water served to your consumers?	YES
3. Do you have a permit from the State Board of Public Health for operation of your water system?	YES
4. Date of per 6/8/2012 See Subsidiary District Reports	
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

<p align="center">SCHEDULE D-9 Statement of Material Financial Interest</p>	
--	--

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

[illegible]

SCHEDULE E-1
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 E-2
FACILITIES FEES DATA

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:

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:

DECLARATION

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

I, the undersigned _____ Nicholas Silicz

Officer, Partner, or Owner (Please Print)
of _____ Erskine Creek Water Company, Inc.

Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2024 through December 31, 2024.

President
Title (Please Print)

Signature

760-379-8309
Telephone Number

Date

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