

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2025
ANNUAL REPORT
OF

COLD SPRINGS WATER COMPANY

COLD SPRINGS WATER COMPANY, INC.

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

29820 HIGHWAY 108, COLD SPRINGS, CA 95335

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2025

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2026

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GENERAL INSTRUCTIONS

1. One completed and signed electronic copy must be filed **NO LATER THAN APRIL 30, 2026** 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, 2025 through December 31, 2025. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: Cold Springs Water Company, Inc.

2. Official mailing address:
29820 Highway 108, Cold Springs, CA 95335

3. Name and title of person to whom correspondence should be addressed:
Kim Merrihew, Office Manager Telephone: 209-410-4330

4. Address where accounting records are maintained:
29820 Highway 108, Cold Springs, CA 95335

5. Service Area (Refer to district reports if applicable): Cold Springs and Peter Pam

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name: Jeff Kerns Telephone 209-410-4330
Address: 29820 Highway 108, Cold Springs, CA 95335

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"/>	S-corp. Corporation (corporate name)	<u>Cold Springs Water Company</u>
	Organized under laws of (state)	<u>California</u> Date: <u>1967</u>

Principal Officers:

Name: <u>Peter Kerns</u>	Title: <u>President</u>
Name: <u>Jeffrey Kerns</u>	Title: <u>Vice-President</u>
Name: <u>Lisa Marquez</u>	Title: <u>Secretary</u>
Name: _____	Title: _____

8. Names of associated companies: NONE

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: <u>N/A</u>	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:
Peter Kerns T2 3002, D2 34123; Jeffrey Kerns T2 9711, D2 34122
David Marquez T2 22403, D2 34125; Dave Roy T2 24202, D2 18179

12. This annual report was prepared by: Ed Viray

Name of firm or consultant: Ed Viray

Address of firm or consultant: 31 Creekside Ln
San Mateo, CA. 94401

Phone Number of firm or consultant: 415-810-7359

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

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

Please follow the instructions below:

1. 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 2025

Name of Utility: COLD SPRINGS WATER CO Telephone: 209-410-4330

Person Responsible for this Report: _____

	Jan. 1	Dec. 31	Average
UTILITY PLANT DATA			
1 Utility Plant	\$ 1,681,307	\$ 1,822,118	\$ 1,751,713
2 Accumulated Depreciation/Amortization	(678,340)	(696,544)	(687,442)
3 Net Utility Plant	1,002,967	1,125,574	1,064,270
4 Advances for Construction	3,987	2,883	3,435
5 Contributions in Aid of Construction	10,302	10,302	10,302
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	75,000	75,000	75,000
12 Preferred Stock	-	-	-
13 Retained Earnings	-	-	-
14 Total Corporate Capital and Retained Earnings	1,032,112	1,191,645	1,111,878
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	-	-	-

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2025

Name of Utility: COLD SPRINGS WATER CO.

Telephone: 209-410-4330

	Annual Amount
INCOME/EXPENSES DATA	
1 Operating Revenues	\$ 567,521
2 Operating Expenses	509,085
3 Depreciation	31,194
4 SDWBA Loan Amortization Expense	-
5 Taxes	32,470
6 Utility Operating Income	(5,227)
7 Non-Utility Income	1,630
8 Interest Expense	1,539
9 Net Income	(5,136)

10	
11 OPERATING EXPENSES DATA	
12 Purchased Water	-
13 Power	30,207
14 Other Volume Related Expenses	13,977
15 Non-Volume Related Expenses	107,055
16 Administrative and General Expenses	357,846

18 OTHER DATA

	Jan. 1	Dec. 31	Annual Average
19			
20 <u>Active Service Connections</u> (Exc. Fire Protect.)			
21			
22 Metered Service Connections	538	538	538
23 Flat Rate Service Connections	-	-	-
24 Total Active Service Connections	538	538	538

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 2025:

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	1,451,218	1,310,407
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	270,900	270,900
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	100,000	100,000
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		\$ 1,822,118	\$ 1,681,307
14.1	108	Accumulated Depreciation of Water Plant	A-3	(425,644)	(407,440)
15.1	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	(270,900)	(270,900)
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		\$ (696,544)	\$ (678,340)
19.1		Net Utility Plant		\$ 1,125,574	\$ 1,002,967
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	36,319	50,645
31.1	132	Cash - Special Deposits	A-7	-	-
32.1	141	Accounts Receivable - Customers	A-8	57,542	51,782
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	2,360	2,360
36.1	174	Other Current Assets	A-12	9,096	5,351
37.1		Total current and accrued assets		\$ 105,317	\$ 110,138
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		\$ 1,230,890	\$ 1,113,105

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	75,000	75,000
3.2	204	Preferred Stock	A-16	-	-
4.2	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	1,116,645	957,112
5.2	211	Other Paid-in Capital	A-19	-	-
6.2	215	Retained Earnings	A-20	-	-
7.2		Total corporate capital and retained earnings		\$ 1,191,645	\$ 1,032,112
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	-	-
14.2					
15.2		CURRENT AND ACCRUED LIABILITIES			
16.2	230	Payables to Affiliated Companies	A-23	-	-
17.2	231	Accounts Payable	A-24	7,314	5,822
18.2	232	Short-term Notes Payable	A-25	5,999	46,731
19.2	233	Customer Deposits	A-26	5,355	5,355
20.2	236	Taxes Accrued	A-27	-	-
21.2	237	Interest Accrued	A-28	-	-
22.2	241	Other Current Liabilities	A-29	-	9,988
23.2		Total current and accrued liabilities		\$ 18,668	\$ 67,896
24.2					
25.2		DEFERRED CREDITS			
26.2	252	Advances for Construction	A-30	2,883	3,987
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	-	-
30.2	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31.2		Total deferred credits		\$ 2,883	\$ 3,987
32.2					
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34.2	265	Contributions in Aid of Construction	A-35	10,302	10,302
35.2	272	Accumulated Amortization of Contributions	A-36	(2,595)	(1,192)
36.2		Net Contributions in Aid of Construction		\$ 7,707	\$ 9,110
37.2		Total Liabilities and Other Credits		\$ 1,220,902	\$ 1,113,105

**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)	1,310,407	-	(9,800)	150,611	\$ 1,451,218
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	270,900	-	-	-	\$ 270,900
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)	100,000	-	-	-	\$ 100,000
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	\$ 1,681,307	\$ -	\$ (9,800)	\$ 150,611	\$ 1,822,118

* 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	12,378	-	-	-	\$ 12,378
3	303	Land	-	-	-	-	\$ -
4		Total non-depreciable plant	\$ 12,378	\$ -	\$ -	\$ -	\$ 12,378
5							
6		DEPRECIABLE PLANT					
7	304	Structures	77,044	-	(3,343)	-	\$ 73,701
8	307	Wells	125,169	-	-	-	\$ 125,169
9	311	Pumping Equipment	162,724	-	-	-	\$ 162,724
10	317	Other Water Source Plant	12,166	-	-	-	\$ 12,166
11	320	Water Treatment Plant	526,789	-	-	152,001	\$ 678,790
12	330	Reservoirs, Tanks and Standpipes	34,327	-	-	-	\$ 34,327
13	331	Water Mains	7,174	-	-	-	\$ 7,174
14	333	Services and Meter Installations	10,302	-	-	-	\$ 10,302
15	334	Meters	130,535	-	-	-	\$ 130,535
16	335	Hydrants	4,558	-	-	(1,390)	\$ 3,168
17	339	Other Equipment	160,809	-	(2,942)	-	\$ 157,867
18	340	Office Furniture and Equipment	12,046	-	(3,515)	-	\$ 8,531
19	341	Transportation Equipment	34,386	-	-	-	\$ 34,386
20		Total depreciable plant	\$ 1,298,029	\$ -	\$ (9,800)	\$ 150,611	\$ 1,438,840
21		Total water plant in service	\$ 1,310,407	\$ -	\$ (9,800)	\$ 150,611	\$ 1,451,218

* 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	S	27,915				\$ 27,915
8	307	Wells					\$ -
9	311	Pumping Equipment	32,990				\$ 32,990
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant	64,711				\$ 64,711
12	330	Reservoirs, Tanks and Sandpipes	145,284				\$ 145,284
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	\$ 270,900	\$ -	\$ -	\$ -	\$ 270,900
21		Total water plant in service	\$ 270,900	\$ -	\$ -	\$ -	\$ 270,900

* 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	Cuckler-Land Purchase	10/26/20		100,000
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			\$ 100,000

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	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	407,440	270,900			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	268				
4	(b) Charged to Account 403	31,194				
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	\$ 31,462	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits	(13,258)				
15	Total debits	\$ (13,258)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 425,644	\$ 270,900	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				2.6%	
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	18,740	1,916	(7,621)		\$ 13,035
2	307	Wells	15,021	3,254	3,223		\$ 21,498
3	311	Pumping Equipment	50,940	4,131	(29,595)		\$ 25,476
4	317	Other Water Source Plant	9,470	316	(6,849)		\$ 2,937
5	320	Water Treatment Plant	30,668	11,883	372,757		\$ 415,308
6	330	Reservoirs, Tanks and Standpipes	78,831	893	(73,069)		\$ 6,655
7	331	Water Mains	98,538	187	(94,958)		\$ 3,767
8	333	Services and Meter Installations	34,612	268	(33,477)		\$ 1,403
9	334	Meters	26,100	3,394	15,993		\$ 45,487
10	335	Hydrants	3,168	-			\$ 3,168
11	339	Other Equipment	12,375	4,105	4,667		\$ 21,147
12	340	Office Furniture and Equipment	9,060	222	(8,086)		\$ 1,196
13	341	Transportation Equipment	19,916	894	(8,801)		\$ 12,009
14		Total	\$ 407,439	\$ 31,462	\$ 134,184	\$ -	\$ 573,085

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	50,645	3
2	131.2 Cash in Bank		36,316
3			
4			
5	Total	\$ 50,645	\$ 36,319

**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	AR Clearing	51,782	57,542
2			
3			
4			
5	Total	\$ 51,782	\$ 57,542

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	Materials and Supplies	2,360	2,360
2			
3			
4			
5	Total	\$ 2,360	\$ 2,360

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 property tax and general liability insurance	5,351	9,096
2			
3			
4			
5	Total	\$ 5,351	\$ 9,096

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	750	100.00	750	\$ 75,000	\$ 75,000		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 75,000	\$ 75,000		\$ -

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	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-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	957,112
2	Credit:	
3	Net Income	(5,136)
4	Accounting Adjustments	164,669
5	Total Credits	\$ 159,533
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ 1,116,645

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			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-20		
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	\$ -

* Recalculated plant accumulated values

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

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	Accounts Payable (Credit Card)	3,299	1,465
2	Accounts Payable	2,523	5,849
3			
4			
5	Total	\$ 5,822	\$ 7,314

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	John Deere 310L Tractor	10/21/20	10/25/25	13,614	-	3.25%		
2	Cuckler-Land Purchase	10/26/20	10/26/25	17,279	-	4.00%		
3	Byline Financial Group-Ge	7/27/21	7/15/26	15,838	5,999	5.60%		
4								
5								
6								
7								
8			Total	\$ 46,731	\$ 5,999		\$ -	\$ -

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	5,355	5,355
2			
3			
4			
5	Total	\$ 5,355	\$ 5,355

SCHEDULE A-27
Account 236 - Taxes Accrued

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

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 liability	9,988	
2			
3			
4			
5	Total	\$ 9,988	\$ -

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	3,987
2	Additions during year	8,832
3	Subtotal - Beginning balance plus additions during year	\$ 12,819
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	(9,936)
8	Present worth basis	
9	Total refunds	\$ (9,936)
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	\$ (9,936)
16	Balance end of year	\$ 2,883

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			
2			
3			
4			
5	Total	\$ -	\$ -

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	\$ 10,302			10,302	
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	\$ 10,302	\$ -	\$ -	\$ 10,302	\$ -

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	1,192
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	1,403
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	\$ 1,403
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 2,595

**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	567,521
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	509,085
6	403	Depreciation Expense	A-3	31,194
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	31,136
9	409	State Corporate Income Tax Expense	B-3	1,334
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 572,748
12		Total utility operating income		\$ (5,227)
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	1,630
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	1,539
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ 91
20		Net income / <Loss>		\$ (5,136)

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			\$ -
13		Subtotal	\$ -	\$ -	\$ -
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	550,617	553,273	\$ (2,656)
19		470.2 Commercial and Multi-residential Master Metered	13,041	13,907	\$ (866)
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues			\$ -
23		Subtotal	\$ 563,658	\$ 567,180	\$ (3,522)
24		Total water service revenues	\$ 563,658	\$ 567,180	\$ (3,522)
25					
26	480	Other water revenue	3,863	8,085	\$ (4,222)
27		Total Operating Revenues	\$ 567,521	\$ 575,265	\$ (7,744)

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			\$ -
4	615	Power	30,207	33,429	\$ (3,222)
5	618	Other Volume Related Expenses	13,977	13,962	\$ 15
6		Total volume related expenses	\$ 44,183	\$ 47,391	\$ (3,208)
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	34,680	37,486	\$ (2,806)
10	640	Materials	4,824	2,366	\$ 2,458
11	650	Contract Work	11,590	17,880	\$ (6,290)
12	660	Transportation Expense	26,883	20,769	\$ 6,114
13	664	Other Plant Maintenance Expenses	29,078	24,894	\$ 4,184
14		Total non-volume related expenses	\$ 107,055	\$ 103,395	\$ 3,660
15		Total plant operation and maintenance exp.	\$ 151,238	\$ 150,786	\$ 452
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	77,157	77,513	\$ (356)
19	671	Management Salaries	134,800	121,480	\$ 13,320
20	674	Employee Pensions and Benefits	38,663	39,196	\$ (533)
21	676	Uncollectible Accounts Expense			\$ -
22	678	Office Services and Rentals	17,016	16,518	\$ 498
23	681	Office Supplies and Expenses	22,801	20,828	\$ 1,973
24	682	Professional Services	27,510	9,790	\$ 17,720
25	684	Insurance	30,445	18,020	\$ 12,425
26	688	Regulatory Compliance Expense	5,849	7,767	\$ (1,918)
27	689	General Expenses	3,606	4,341	\$ (735)
28		Total administrative and general expenses	\$ 357,846	\$ 315,453	\$ 42,393
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 357,846	\$ 315,453	\$ 42,393
32		Total Operating Expenses	\$ 509,085	\$ 466,239	\$ 42,846

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	10,491		\$ 10,491
3	408.2 Payroll taxes	20,645		\$ 20,645
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 31,136	\$ -	\$ 31,136
6				
7	409 State corporate income tax	1,334		\$ 1,334
8	410 Federal corporate income tax			\$ -
9	Total income taxes	\$ 1,334	\$ -	\$ 1,334
10				
11	Total	\$ 32,470	\$ -	\$ 32,470

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	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Chase Ink Points	980	
2	Non Utility Income	650	
3			
4			
5	Total	\$ 1,630	\$ -

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	Cuckler Purchase Interest	691
4	Byline- Generators	640
5	John Deere Interest	208
6		
7		
8		
9		
10	Total	\$ 1,539

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	2	34,680		\$ 34,680
2	670	Office salaries	1	77,157		\$ 77,157
3	671	Management salaries	2	134,800		\$ 134,800
4						\$ -
5						\$ -
6		Total	5	\$ 246,637	\$ -	\$ 246,637

**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	Pipeline/Treatment	Kerns Creek		0.25	0.25	0.25	0.25	13,680	ccf
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	Peter Pam Well	Peter Pam		6"	165'	50 gpm	911	ccf
7								
8								
9								
10								

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

Purchased Water for Resale			
16	Purchased from		
17	Annual quantities purchased	NONE	(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	1	10,000	
11	Metal	4	824,000	
12	Concrete			
13	Total	5	834,000	

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	N/A							
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	N/A							-
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					1,294			100	
17	Screw or welded casing									
18	Cement - asbestos						10,300		4,900	
19	Welded steel						13,350		3,162	
20	Wood									
21	Other			1,620		7,320	12,280		1,200	2,040
22	Total	-	-	1,620	-	8,614	35,930	-	9,362	2,040

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									1,394
29	Screw or welded casing									-
30	Cement - asbestos									15,200
31	Welded steel									16,512
32	Wood									-
33	Other	3,580								28,040
34	Total	3,580	-	-	-	-	-	-	-	61,146

SCHEDULE D-4 Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Residential	531	531		
Commercial	7	7		
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Agriculture				
Subtotal	538	538	-	-
Private fire connections				
Public fire hydrants				
Total	538	538	-	-

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	535	
3/4 - in	2	
1 - in	1	
- in		
- in		
- in		
- in		
- in		
Other		
Total	538	-

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	_____
2. Used, before repair	_____
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 CCF (or state otherwise)									
Classification	During Current Year								Subtotal
	January	February	March	April	May	June	July	August	
Residential	726	538	485	402	574	648	938		4,310
Commercial	56	44	45	45	90	92	105		476
Industrial									-
Public authorities									-
Irrigation									-
Other (specify)									-
Total	781	582	530	447	664	740	1,043		4,786
Classification	During Current Year							Subtotal	Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Residential	740	680	435	420	521	2,796	7,106	7,968	
Commercial	97	67	49	36	57	305	781	430	
Industrial						-	-	-	
Public authorities						-	-	-	
Irrigation						-	-	-	
Other (specify)						-	-	-	
Total	837	747	484	455	578	3,101	7,887	8,398	

Total acres irrigated: _____ 0

Total population served: _____ 1,775

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 _____ Jeff Kerns
Officer, Partner, or Owner (Please Print)

of _____ COLD SPRINGS WATER COMPANY
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2025 through December 31, 2025.

VICE PRESIDENT
Title (Please Print)


Signature

209-410-4330
Telephone Number

JUNE 1, 2024
Date

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