

Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____

**2025
ANNUAL REPORT
OF**

Fulton Water Company

Fulton Water Company Inc

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

PO Box 1709, Carmelien Bay, Ca
(OFFICIAL MAILING ADDRESS)

96140
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: Fulton Water Company Inc

2. Official mailing address, Phone Number, and Email:
PO Box 1709, Carmelian Bay, CA 96140

3. Name and title of person to whom correspondence should be addressed to: Craig Fox, President Email: fultonwater@yahoo.com
Telephone: 530-583-3644

4. Address where accounting records are maintained:
4400 Northridge Road, Carmelian Bay, CA 96140

5. Service Areas and County (Refer to district reports if applicable): Unincorporated area of Placer County - Cedar Flat

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Craig Fox Email: fultonwater@yahoo.com
Address: President Telephone: 530-583-3644

7. OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) Fulton Water Company Inc
 Subchapter S Corp (stockholders' names) _____
Organized under laws of (state) _____ Date: 2/7/1961

Principal Officers:

Name: Craig Fox Title: President
Name: Skyler Berntson Title: Manager
Name: _____ Title: _____
Name: _____ Title: _____

8. Names of associated companies: N/A

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: N/A 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:
Craig Fox, D-2, #16003, Craig Fox, T-3, #14606, Skyler Berntson, D-2, #55244, Skyler Berntson, T-2, #44978
Justin Green, D-1, 56366, Justin Green, T-1, 45877

12. This annual report was prepared by:
Name of firm or consultant: Skyler Berntson
Address of firm or consultant: Fulton Water Company
Email address of firm or consultant: skyler.fultonwater@gmail.com
Phone Number of firm or consultant: (775) 720-6964

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: Fulton Water Company

Telephone: 530-583-3644

Person Responsible for this Report: Craig Fox

	<u>Jan. 1</u>	<u>Dec. 31</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 10,156,379	\$ 9,983,473	\$ 10,069,926
2 Accumulated Depreciation/Amortization	(3,053,507)	(3,014,784)	(3,034,146)
3 Net Utility Plant	7,102,872	6,968,689	7,035,780
4 Advances for Construction	17,200	15,050	16,125
5 Contributions in Aid of Construction	-	-	-
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	44,000	-	22,000
12 Preferred Stock	-	-	-
13 Retained Earnings	2,360,043	2,580,652	2,470,347
14 Total Corporate Capital and Retained Earnings	2,489,203	2,665,812	2,577,507
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	30,271	1,062	15,667

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2025

Name of Utility: _____

Telephone: _____

INCOME/EXPENSES DATA		Annual Amount
1	Operating Revenues	\$ 1,040,657
2	Operating Expenses	823,816
3	Depreciation	-
4	SDWBA Loan Amortization Expense	-
5	Taxes	34,676
6	Utility Operating Income	182,164
7	Non-Utility Income	6,407
8	Interest Expense	3,963
9	Net Income	184,609
10		
OPERATING EXPENSES DATA		
12	Purchased Water	-
13	Power	123,397
14	Other Volume Related Expenses	8,485
15	Non-Volume Related Expenses	243,870
16	Administrative and General Expenses	448,065
17		
OTHER DATA		
19		
20	<u>Active Service Connections</u> (Exc. Fire Protect.) _____	
21		
22	Metered Service Connections	
23	Flat Rate Service Connections	
24	Total Active Service Connections	

	Jan. 1	Dec. 31	Annual Average
	-	104	52
	924	821	873
	924	925	925

Excess Capacity and Non-Tariffed Services

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 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	N/A										
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	4,695,293	4,540,944
3.1	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	5,154,811	5,063,090
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	-	488,780
7.1	104	Water Plant Purchased or Sold	A-1	-	-
8.1	105	Construction Work in Progress - Water Plant	A-1	133,369	63,565
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		\$ 9,983,473	\$ 10,156,379
14.1	108	Accumulated Depreciation of Water Plant	A-3	(3,014,784)	(3,053,507)
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		\$ (3,014,784)	\$ (3,053,507)
19.1		Net Utility Plant		\$ 6,968,689	\$ 7,102,872
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	100	100
27.1		Total Investments		\$ 100	\$ 100
28.1					
29.1		CURRENT AND ACCRUED ASSETS			
30.1	131	Cash	A-6	173,894	249,101
31.1	132	Cash - Special Deposits	A-7	-	-
32.1	141	Accounts Receivable - Customers	A-8	-	11,657
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	-	-
36.1	174	Other Current Assets	A-12	39,086	48,650
37.1		Total current and accrued assets		\$ 212,980	\$ 309,408
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		\$ 7,181,769	\$ 7,412,380

**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	-	44,000
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	85,160	85,160
6.2	215	Retained Earnings	A-20	2,580,652	2,360,043
7.2		Total corporate capital and retained earnings		\$ 2,665,812	\$ 2,489,203
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	1,062	30,271
14.2					
15.2		CURRENT AND ACCRUED LIABILITIES			
16.2	230	Payables to Affiliated Companies	A-23	-	-
17.2	231	Accounts Payable	A-24	44,983	63,513
18.2	232	Short-term Notes Payable	A-25	18,228	8,212
19.2	233	Customer Deposits	A-26	-	-
20.2	236	Taxes Accrued	A-27	2,008	25,745
21.2	237	Interest Accrued	A-28	-	-
22.2	241	Other Current Liabilities	A-29	566	566
23.2		Total current and accrued liabilities		\$ 65,785	\$ 98,036
24.2					
25.2		DEFERRED CREDITS			
26.2	252	Advances for Construction	A-30	15,050	17,200
27.2	253	Other Credits	A-31	5,433	-
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		\$ 20,483	\$ 17,200
32.2					
33.2		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34.2	265	Contributions in Aid of Construction	A-35	-	-
35.2	272	Accumulated Amortization of Contributions	A-36	17,804	17,804
36.2		Net Contributions in Aid of Construction		\$ 17,804	\$ 17,804
37.2		Total Liabilities and Other Credits		\$ 2,770,946	\$ 2,652,514

**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)	4,540,944	195,072	(40,723)	-	\$ 4,695,293
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	5,063,090	195,072	(103,351)	-	\$ 5,154,811
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)	488,780	-	-	-	\$ 488,780
6	104	Water Plant Purchased or Sold	-	-	-	-	\$ -
7	105	Construction Work in Progress - Water Plant	63,565	147,708	(77,904)	-	\$ 133,369
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	\$ 10,156,379	\$ 537,852	\$ (221,978)	\$ -	\$ 10,472,253

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	-	-	-	-	\$ -
3	303	Land	-	-	-	-	\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures	269,659	7,860	-	-	\$ 277,519
8	307	Wells	293,315	-	-	-	\$ 293,315
9	311	Pumping Equipment	541,828	1,610	-	-	\$ 543,438
10	317	Other Water Source Plant	1,301	-	-	-	\$ 1,301
11	320	Water Treatment Plant	259,823	-	-	-	\$ 259,823
12	330	Reservoirs, Tanks and Standpipes	625,911	-	-	-	\$ 625,911
13	331	Water Mains	1,798,442	-	-	-	\$ 1,798,442
14	333	Services and Meter Installations	74,434	-	-	-	\$ 74,434
15	334	Meters	172,288	111,278	-	-	\$ 283,566
16	335	Hydrants	52,812	-	-	-	\$ 52,812
17	339	Other Equipment	16,298	26,450	-	-	\$ 42,748
18	340	Office Furniture and Equipment	73,503	5,953	-	-	\$ 79,456
19	341	Transportation Equipment	361,330	41,921	(40,723)	-	\$ 362,528
20		Total depreciable plant	\$ 4,540,944	\$ 195,072	\$ (40,723)	\$ -	\$ 4,695,293
21		Total water plant in service	\$ 4,540,944	\$ 195,072	\$ (40,723)	\$ -	\$ 4,695,293

* 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	217,598				\$ 217,598
4		Total non-depreciable plant	\$ 217,598	\$ -	\$ -	\$ -	\$ 217,598
5							
6		DEPRECIABLE PLANT					
7	304	Structures	269,659	7,860			\$ 277,519
8	307	Wells	293,315				\$ 293,315
9	311	Pumping Equipment	551,155	1,610			\$ 552,765
10	317	Other Water Source Plant	1,301				\$ 1,301
11	320	Water Treatment Plant	259,823				\$ 259,823
12	330	Reservoirs, Tanks and Sandpipes	625,911				\$ 625,911
13	331	Water Mains	1,798,411				\$ 1,798,411
14	333	Services and Meter Installations	88,981				\$ 88,981
15	334	Meters	437,807	111,278	(62,628)		\$ 486,457
16	335	Hydrants	68,997				\$ 68,997
17	339	Other Equipment	15,298	26,450			\$ 41,748
18	340	Office Furniture and Equipment	73,504	5,953			\$ 79,457
19	341	Transportation Equipment	361,330	41,921	(40,723)		\$ 362,528
20		Total depreciable plant	\$ 4,845,492	\$ 195,072	\$ (103,351)	\$ -	\$ 4,937,213
21		Total water plant in service	\$ 5,063,090	\$ 195,072	\$ (103,351)	\$ -	\$ 5,154,811

* 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	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	3,053,507				
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403					
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	\$ -	\$ -	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired	(38,723)				
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ (38,723)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 3,014,784	\$ -	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %					
19	(2) CPUC Authorization for Composite Depreciation Rate (CPUC Decision, Resolution, or Advice Letter):					
20						
21	(3) EXPLANATION OF ALL OTHER CREDITS:					
22						
23						
24						
25						
26	(4) EXPLANATION OF ALL OTHER DEBITS:					
27	Sale of 2014 Ford F-150					
28						
29						
30						
31						
32	(5) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line	X				
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other					
38	(c) Both straight line and liberalized					

SCHEDULE A-3a
Account 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	154,938	6,839			\$ 161,777
2	307	Wells	243,730	5,721			\$ 249,451
3	311	Pumping Equipment	328,038	18,916			\$ 346,954
4	317	Other Water Source Plant	1,301	-			\$ 1,301
5	320	Water Treatment Plant	201,079	3,629			\$ 204,708
6	330	Reservoirs, Tanks and Standpipes	489,945	19,164			\$ 509,109
7	331	Water Mains	1,339,896	75,730			\$ 1,415,626
8	333	Services and Meter Installations	49,071	1,802			\$ 50,873
9	334	Meters	3,100	14,178			\$ 17,278
10	335	Hydrants	52,812	1,999			\$ 54,811
11	339	Other Equipment	11,703	3,491			\$ 15,194
12	340	Office Furniture and Equipment	18,078	7,625			\$ 25,703
13	341	Transportation Equipment	156,740	27,457			\$ 184,197
14		Total	\$ 3,050,431	\$ 186,551	\$ -	\$ -	\$ 3,236,982

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	Patronage Dividends - Co Bank	100	100
2			
3			
4			
5	Total	\$ 100	\$ 100

**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	249,101	173,894
3			
4			
5	Total	\$ 249,101	\$ 173,894

**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	Accounts Receivable- Customers	11,657	-
2			
3			
4			
5	Total	\$ 11,657	\$ -

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			
2			
3			
4			
5	Total	\$ -	\$ -

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 Expenses	10,005	37,908
2	Prepaid Income Tax	38,645	1,178
3			
4			
5	Total	\$ 48,650	\$ 39,086

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	4,400	10.00		44,000	\$ -	8	\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ 44,000	\$ -		\$ -

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 Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	Craig Fox	4,400		
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	4,400	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	Additional paid in capital	85,160	85,160
2			
3			
4			
5	Total	\$ 85,160	\$ 85,160

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	2,360,043
2	Add: Credits	
3	Net income	184,609
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 184,609
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	36,000
13	Other debits (detail)	
14	Total Debits	36,000
15	Balance end of year	\$ 2,580,652

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	Car Loan			30,271	1,062			
2								
3								
4								
5								
6								
7								
8	Total			\$ 30,271	\$ 1,062		\$ -	\$ -

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	General Accounts Payable	63,513	44,983
2			
3			
4			
5	Total	\$ 63,513	\$ 44,983

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	2023 Ford F-150	8/12/25		8,212	18,228			
2								
3								
4								
5								
6								
7								
8	Total			\$ 8,212	\$ 18,228		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

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

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Payroll Tax Payable	25,745	2,008
2			
3			
4			
5	Total	\$ 25,745	\$ 2,008

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	PUC Tax	566	566
2			
3			
4			
5	Total	\$ 566	\$ 566

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	17,200
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 17,200
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	(2,150)
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ (2,150)
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ (2,150)
16	Balance end of year	\$ 15,050

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Facilities Fees	-	5,433
2			
3			
4			
5	Total	\$ -	\$ 5,433

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	\$ -				
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	\$ -	\$ -	\$ -	\$ -	\$ -

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	(17,804)
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	
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	\$ -
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ (17,804)

**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	1,040,657
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	823,816
6	403	Depreciation Expense	A-3	-
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	30,854
9	409	State Corporate Income Tax Expense	B-3	800
10	410	Federal Corporate Income Tax Expense	B-3	3,022
11		Total operating revenue deductions		\$ 858,493
12		Total utility operating income		\$ 182,164
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	6,407
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	3,963
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ 2,445
20		Net income / <Loss>		\$ 184,609

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	967,405	1,121,470	\$ (154,065)
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	\$ 967,405	\$ 1,121,470	\$ (154,065)
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection	16,937		\$ 16,937
12		462.2 Private Fire Protection			\$ -
13		Subtotal	\$ 16,937	\$ -	\$ 16,937
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	40,913	-	\$ 40,913
19		470.2 Commercial and Multi-residential Master Metered			\$ -
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge			\$ -
22		470.5 Other Metered Revenues			\$ -
23		Subtotal	\$ 40,913	\$ -	\$ 40,913
24		Total water service revenues	\$ 1,025,255	\$ 1,121,470	\$ (96,215)
25					
26	480	Other water revenue	15,402	9,476	\$ 5,926
27		Total Operating Revenues	\$ 1,040,657	\$ 1,130,946	\$ (90,289)

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	123,397	198,418	\$ (75,021)
5	618	Other Volume Related Expenses	8,485	7,134	\$ 1,351
6		Total volume related expenses	\$ 131,882	\$ 205,552	\$ (73,670)
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	144,106	109,551	\$ 34,555
10	640	Materials	50,538	34,424	\$ 16,114
11	650	Contract Work	17,014	38,765	\$ (21,751)
12	660	Transportation Expense	25,935	39,900	\$ (13,965)
13	664	Other Plant Maintenance Expenses	6,276	8,803	\$ (2,527)
14		Total non-volume related expenses	\$ 243,870	\$ 231,443	\$ 12,427
15		Total plant operation and maintenance exp.	\$ 375,752	\$ 436,995	\$ (61,243)
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	38,000	34,000	\$ 4,000
19	671	Management Salaries	129,440	151,440	\$ (22,000)
20	674	Employee Pensions and Benefits	18,525	46,062	\$ (27,537)
21	676	Uncollectible Accounts Expense			\$ -
22	678	Office Services and Rentals	36,204	37,166	\$ (962)
23	681	Office Supplies and Expenses	49,103	22,860	\$ 26,243
24	682	Professional Services	64,505	39,255	\$ 25,250
25	684	Insurance	77,234	86,494	\$ (9,260)
26	688	Regulatory Compliance Expense	5,337	6,188	\$ (851)
27	689	General Expenses	29,717	23,344	\$ 6,373
28		Total administrative and general expenses	\$ 448,065	\$ 446,809	\$ 1,256
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 448,065	\$ 446,809	\$ 1,256
32		Total Operating Expenses	\$ 823,816	\$ 883,804	\$ (59,988)

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			\$ -
3	408.2 Payroll taxes	30,801		\$ 30,801
4	408.3 Other taxes and licenses	53		\$ 53
5	Total taxes other than income taxes	\$ 30,854	\$ -	\$ 30,854
6				
7	409 State corporate income tax	800		\$ 800
8	410 Federal corporate income tax	3,022		\$ 3,022
9	Total income taxes	\$ 3,822	\$ -	\$ 3,822
10				
11	Total	\$ 34,676	\$ -	\$ 34,676

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	Late Fees	3,273	
2	State Fund Dividend	1,109	
3	Interest Income	2,025	
4			
5	Total	\$ 6,407	\$ -

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	Auto Loan	3,963
4		
5		
6		
7		
8		
9		
10	Total	\$ 3,963

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	144,106	144,106		\$ 144,106
2	670	Office salaries	38,000	38,000		\$ 38,000
3	671	Management salaries	129,440	129,440		\$ 129,440
4						\$ -
5						\$ -
6		Total	311,546	\$ 311,546	\$ -	\$ 311,546

**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.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: <input checked="" type="checkbox"/> X (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: \$ _____	
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ -
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account: _____	\$ _____
	_____	\$ _____
	_____	\$ _____
	Total	\$ -
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

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

STREAMS				FLOW IN(unit) 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	Lake Tahoe	Varies		1.65	1.65	2	2		
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	4417 N Ridge		1	12"	200	185		
7	Links		1	8"	30	165		
8	Pineywood		1	6"	200	320		
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	1	2,000	
11	Metal	2	320,000	
12	Concrete	1	20,000	
13	Total	4	342,000	

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 state otherwise)

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 state otherwise)

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	590	11,020	16,446						
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						980		3,710	
19	Welded steel						8,700		4,730	
20	Wood									
21	Other	400		600			1,177		13,786	3,250
22	Total	990	11,020	17,046	-	-	10,857	-	22,226	3,250

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									28,056
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									4,690
31	Welded steel									13,430
32	Wood									-
33	Other									19,213
34	Total	-	-	-	-	-	-	-	-	65,389

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	-	104	924	821
Commercial				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Agriculture				
Subtotal	-	104	924	821
Private fire connections				
Public fire hydrants				
Total	-	104	924	821

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		882
3/4 - in	300	34
1 - in	27	9
- in		
- in		
- in		
- in		
- in		
Other		
Total	327	925

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 . . .	327
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	327
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							
	January	February	March	April	May	June	July	Subtotal
Residential								-
Commercial								-
Industrial								-
Public authorities								-
Irrigation								-
Other (specify)								-
Total	-	-	-	-	-	-	-	-
Classification	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential		3,597			2,244	5,841	5,841	
Commercial						-	-	
Industrial						-	-	
Public authorities						-	-	
Irrigation						-	-	
Other (specify)						-	-	
Total	-	3,597	-	-	2,244	5,841	5,841	-

Total acres irrigated: N/A

Total population served: _____

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
Stephen Oesterreicher	\$ 2,000
Charlotte Kidd	\$ 2,000
Debra Corbridge	\$ 5,433
_____	\$ _____

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 _____ Officer
Officer, Partner, or Owner (Please Print)
of _____ Fulton 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.

President
Title (Please Print)

Craig L...

Signature

530-583-3644
Telephone Number

6/12/2026

Date

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