

Received _____
Examined _____

SEWER UTILITIES

U# _____

2005
ANNUAL REPORT
OF

Big Basin Water / Sanitation Inc.
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. Box 197, Boulder Creek, CA 95006
(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed **NOT LATER THAN MARCH 31**, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

CLASS D SEWER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Big Basin Sewer

(Name under which corporation, partnership or individual is doing business)

P.O. Box 197, Boulder Creek, CA 95006

(Official mailing address)

Big Basin Woods Sub-Division, Boulder Creek, Santa Cruz

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
(A) Date of organization 1/1/85 incorporated in the State of California
(B) Names, titles and addresses of principal officers:
- 2 If unincorporated give the name and address of owner or of each partner:
- 3 Name and telephone number of: Jim Moore (831) 338-2933
(A) One person listed above to receive correspondence:
(B) Person responsible for operations and services:
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) No
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: Big Basin Water

PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year? N/A
- 7 Are routine laboratory tests of water being made? N/A
- 8 Has state health department water supply permit been obtained? (Indicate date) N/A
- 9 If no permit has been obtained, state whether application has been made and when. N/A
- 10 Show expiration date if state permit is temporary. N/A

Yes	No	Latest Date

Waste Water Discharge Permit from Regional Board is in effect without an expiration date. Last inspection was in 2004.

- 11 List Name, Grade, and License Number of all Licensed Operators:

Thomas (Jim) Moore WW II

SPECIAL INSTRUCTIONS (over)

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year.
Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Sewer Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS D SEWER COMPANIES
2005

NAME OF UTILITY Big Basin Sewer PHONE (831) 338-2933
 PERSON RESPONSIBLE FOR THIS REPORT Jim Moore
 (Prepared from information in the 2005 Annual Report)

	1/1/2005	12/31/2005	Average
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights			
3 Depreciable Plant	80,000	86,915	83,458
4 Gross Plant in Service	80,000	86,915	83,458
5 Less: Accumulated Depreciation	80,000	80,213	80,107
6 Net Water Plant in Service	0	6,702	3,351
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	()	()	()
11 Less: Contribution in Aid of Construction	()	()	()
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	0	6,702	3,351
CAPITALIZATION			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital			
17 Retained Earnings			
18 Common Stock and Equity (Lines 14 through 17)			
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	0	0	0

(Revised 10/97)

NAME OF UTILITY Big Basin Sewer PHONE (831) 338-2933

INCOME STATEMENT		Annual Amount
23	Unmetered Revenue	<u>16098</u>
24	Metered Revenue	<u> </u>
25	Total Operating Revenue	<u>16098</u>
26	<u>Operating Expenses</u>	<u> </u>
27	Depreciation Expense (Composite Rate <u>2.33%</u>)	<u>231</u>
28	Amortization and Property Losses	<u> </u>
29	Property Taxes	<u> </u>
30	Taxes Other Than Income Taxes	<u> </u>
31	Total Operating Revenue Deduction Before Taxes	<u>27009</u>
32	California Corp. Franchise Tax	<u> </u>
33	Federal Corporate Income Tax	<u> </u>
34	Total Operating Revenue Deduction After Taxes	<u> </u>
35	Net Operating Income (Loss) - California Water Operations	<u> </u>
36	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u> </u>
37	Income Available for Fixed Charges	<u>(5911)</u>
38	Interest Expense	<u> </u>
39	Net Income (Loss) Before Dividends	<u> </u>
40	Preferred Stock Dividends	<u> </u>
41	Net Income (Loss) Available for Common Stock	<u>(5911)</u>

OTHER DATA

42	Refunds of Advances for Construction	<u> </u>
43	Total Payroll Charged to Operating Expenses	<u> </u>
44	Purchased Water	<u> </u>
45	Power	<u>1814</u>

<u>Active Service Connections</u> (Exc. Fire Protect.)		Jan. 1	Dec. 31	Annual Average
46	Metered Service Connections			
47	Flat Rate Service Connections	<u>29</u>	<u>29</u>	<u>29</u>
48	Total Active Service Connections	<u>29</u>	<u>29</u>	<u>29</u>

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2005)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	86,915	201	Common Stock (Corporations only)	
2	103	Plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Plant purchased or sold		215	Retained earnings	6702
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant	80,231	224	Long term debt	
6	114	Plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash		253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	6702		Total Equity and Liabilities	6702

SCHEDULE B - SEWER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other source plant					
21	311	Pumping equipment		6,915			6,915
22	320	Treatment plant <i>Sewer plant</i>	80,000				80,000
23	330	Reservoirs					
24	331	Mains					
25	333	Services and meter installations					
26	334	Meters					
27	339	Other equipment					
28	340	Office furniture and equipment					
29	341	Transportation equipment					
30		Total Plant in service	80,000	6,915			86,915

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Plant	
32	Balance in reserves at beginning of year	0	A. Method used to compute depreciation expense (Acct. 403) and rate.
33	Add: Credits to reserves during year	213	
34	(a) Charged to Account No. 403	213	
35	(b) Charged to Account No. 272		
36	(c) Charged to clearing accounts		B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$
37	(d) Salvage recovered		
38	(e) All other credits		
39	Total credits		
40	Deduct: Debits to reserves during year		
41	(a) Book cost of property retired		
42	(b) Cost of removal		C. State method used to compute tax depreciation.
43	(c) All other debits		
44	Total debits		
45	Balance in reserve at end of year	281	
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits	281	

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2005)

Line

1	Common - (Shares	\$	par)			List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)			and number of shares owned by each:
3	Dividends - Common	Rate - \$				<i>See Big Basin Water Stock</i>
4	- Preferred	Rate - \$				

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	<i>N/A</i>							
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9		Operating revenues	xxxxxxxxxxx
10	460	Unmetered revenue	16098
11	470	Metered revenue	
12	480	Other revenue	
13		Total Operating Revenue	16098
14		Operating revenue deductions	xxxxxxxxxxx
15		Operating expenses	xxxxxxxxxxx
16	610	Purchased water	-
17	615	Power	1814
18	618	Other volume related expenses	-
19	630	Employee labor	2496
20	640	Materials	-
21	650	Contract work	-
22	660	Transportation expenses	782
23	664	Other plant maintenance expense	2058
24	670	Office salaries	1890
25	671	Management salaries	4500
26	674	Employee pensions and benefits	1678
27	676	Uncollectible accounts expense	-
28	678	Office services and rentals	293
29	681	Office supplies and expense	355
30	682	Professional services	35
31	684	Insurance	296
32	688	Regulatory commission expense	-
33	689	General expenses	2081
34		Total Operating Expenses	21728
35	403	Depreciation expense	231
36	408	Taxes other than income taxes	
37	409	State corporate income tax expense	
38	410	Federal corporate income tax expense	
39		Total Operating Revenue Deductions	231
40		Utility Operating Income	(5911)
41	421	Non-utility income	
42	426	Miscellaneous non-utility expense	
43	427	Interest expense	
44		Net Income	(5911)

SCHEDULE G - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
45	630	Employee Labor	1		2496	2496
46	670	Office salaries	1		1890	1890
47	671	Management salaries	1		4500	4500
48		Total	?		8886	8886

SCHEDULE H - ADVANCES FOR CONSTRUCTION

Balance beginning of year	<i>N/A</i>
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

No Sewer Meters

SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
2 -in <i>Pumped</i>		2
4 -in <i>Gravity</i>		27
-in		
-in		
-in		
Total		29

SCHEDULE J - METER-TESTING DATA

Number of meters tested during year	
1	Used, before repair...
2	Used, after repair
3	Fast, requiring refund ..

SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		28						28
Industrial								
Other (specify) <i>Fire Station</i>		1						1
Total		29						29

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

SCHEDULE L - STORAGE FACILITIES

SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)		Totals
Concrete	1	<i>2900 gal</i>	Cast Iron						
Earth		<i>clear well</i>	Welded steel						
Wood			Standard screw						
Steel			Cement-asbestos				2500		2500
Other			Plastic			4000			4000
			Other (specify)						
Total	1	<i>2700 gal</i>	Total			4000	2500		6500

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of *Big Basin Sewer* (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

From and including *Jan 1*, 20*05*, to and including *Dec 31*, 20*05*

Signed *Thomas J Moore*
 Title *Manager O.P.*
 Date *6/15/06*