

Received \_\_\_\_\_  
Examined \_\_\_\_\_

# SEWER UTILITIES

APR 21 2008

U# \_\_\_\_\_

UTILITY AUDIT &  
COMPLIANCE BRANCH

## 2007 ANNUAL REPORT OF

Big Basin Water/Sanitation Co. 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, 2007

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008  
(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  
[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

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 calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

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

Big Basin Water Company and Inc.  
(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 1/1/1985 incorporated in the State of CA  
(B) Names, titles and addresses of principal officers:

2 If unincorporated give the name and address of owner or of each partner:  
N/A

3 Name and telephone number of:  
(A) One person listed above to receive correspondence: Jim Moore  
(B) Person responsible for operations and services: (831) 338-3517

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:

**PUBLIC HEALTH STATUS**

State Regional Board

Yes	No	Latest Date
	X	
X		
		N/A
		N/A

6 Has state or local health department inspection been made during the year?

7 Are routine laboratory tests of water being made?

8 Has state health department water supply permit been obtained? (Indicate date)

9 If no permit has been obtained, state whether application has been made and when.

10 Show expiration date if state permit is temporary.

Waste water discharge Permit is in effect without expiration date.

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

Thomas J (Jim) Moore WWII Cert. # 1108

**SPECIAL INSTRUCTIONS (over)**

**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 200 .

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

Row Number	Description of Non-Tariffed Good/Service	N/A	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20\_\_)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	86915	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	6276
4	105	Plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of plant	80639	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		<b>Total Assets</b>	<b>6276</b>		<b>Total Equity and Liabilities</b>	<b>6276</b>

**SCHEDULE B - SEWER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt 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	6915				6915
22	320	Treatment plant	80000				80000
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		<b>Total Plant in service</b>	<b>86915</b>				<b>86915</b>

\* 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	426	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		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 \$
36	(c) Charged to clearing accounts		
37	(d) Salvage recovered		
38	(e) All other credits		
39	Total credits		
40	Deduct: Debits to reserves during year		C. State method used to compute tax depreciation.
41	(a) Book cost of property retired		
42	(b) Cost of removal		
43	(c) All other debits		
44	Total debits		
45	Balance in reserve at end of year	639	
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_)**

Line			
1	Common - (Shares	,\$	par)
2	Preferred - (Shares	,\$	par)
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	

List persons owning more than 5% of outstanding stock and number of shares owned by each:  
see Big Basin Water Co. Inc.

**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	N/A							
6								
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	
10	460 Unmetered revenue	17389
11	470 Metered revenue	
12	480 Other revenue	
13	Total Operating Revenue	17389
14	Operating revenue deductions	
15	Operating expenses	
16	610 Purchased water	
17	615 Power	1578
18	618 Other volume related expenses	1540
19	630 Employee labor	3878
20	640 Materials	
21	650 Contract work	2045
22	660 Transportation expenses	1190
23	664 Other plant maintenance expense	3616
24	670 Office salaries	2049
25	671 Management salaries	4950
26	674 Employee pensions and benefits	2095
27	676 Uncollectible accounts expense	
28	678 Office services and rentals	155
29	681 Office supplies and expense	491
30	682 Professional services	105
31	684 Insurance	962
32	688 Regulatory commission expense	
33	689 General expenses	1846
34	Total Operating Expenses	26500
35	403 Depreciation expense	213
36	408 Taxes other than income taxes	1225
37	409 State corporate income tax expens	48
38	410 Federal corporate income tax expense	
39	Total Operating Revenue Deductions	1486
40	Utility Operating Income	
41	421 Non-utility income	
42	426 Miscellaneous non-utility expense	
43	427 Interest expense	52
44	Net Income	(10850)

**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	2		3878	3878
46	670	Office salaries	1		2048	2048
47	671	Management salaries	1		4950	4950
48		Total	4		10876	10876

**DULE H - ADVANCES FOR CONSTRUCTION**

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

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

Size	Meters	Services
-in		2
-in		27
-in		
-in		
-in		
Total		

**SCHEDULE J - METER-TESTING DATA**

Number of meters tested during year		
1	Used, before repair...	
2	Used, after repair .....	N/A
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					28
Industrial								
Other (specify) fire station		1	1					1
Total		29	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)	
				2"	2 1/4"	3"	3 1/4"	4"	6"			
Concrete	1	2700 gal. clear well	Cast Iron									
Earth			Welded steel									
Wood			Standard screw									
Steel			Cement-asbestos						2500			2500
Other			Plastic					4000				4000
			Other (specify)									
Total			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 \_\_\_\_\_ (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 \_\_\_\_ January 1st, 2007 → December 31, 2007 December 31st, 2007

Signed *Thomas J. Moore*  
 Manager - Vice President

Title  
 4-3-2008

Date