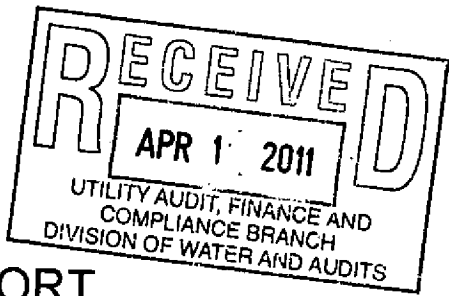


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Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS B and C  
WATER UTILITIES



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

2010  
ANNUAL REPORT  
OF

Nacimiento Water Company

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

2890 Saddle Way

Bradley, CA 93426  
(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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

**CLASS B and C  
WATER UTILITIES**

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

**2010  
ANNUAL REPORT  
OF**

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

\_\_\_\_\_  
(OFFICIAL MAILING ADDRESS)

ZIP \_\_\_\_\_

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2010**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011**

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2011**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**DIVISION OF WATER AND AUDITS**  
**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 Page 34, must be signed by an authorized 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. 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.
9. This report must cover the calendar year from January 1, 2010, through December 31, 2010. Fiscal year reports will not be accepted.

## **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. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

## GENERAL INFORMATION

1 Name under which utility is doing business: Nacimiento Water Company

2 Official mailing address: 2890 Saddle Way  
Bradley, CA ZIP 93426

3 Name and title of person to whom correspondence should be addressed Tim Bean, Gen. Mgr.  
Telephone 805-472-2540

4 Address where accounting records are maintained: Same

5 Service Area: (Refer to district reports if applicable) Tracts 378, 379, 380, & 381 and Phase I of Tract 2162 and the Cantinas Campground on the N. shore of L. Nacimiento, San Luis Obispo county

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

Name: \_\_\_\_\_

Address: \_\_\_\_\_ Telephone: \_\_\_\_\_

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) Nacimiento Water Company, Inc.  
 Organized under laws of (state) California

Principal Officers:

(Name)	Peggy Bean	(Title)	President
(Name)	Tim Bean	(Title)	Vice President
(Name)		(Title)	
(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: none

Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 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:

Tim Bean	T2 & D2	06743
Larry Denny	T4 & D2	17344
Shawn Wilson	T1 & D2	31469

# BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2010

NAME OF UTILITY Nacimiento Water Company PHONE 805-472-2540

PERSON RESPONSIBLE FOR THIS REPORT \_\_\_\_\_

	<u>1/1/10</u>	<u>12/31/10</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant			
2 Land and Land Rights	<u>54,319</u>	<u>54,319 #</u>	<u>54,319</u>
3 Depreciable Plant	<u>2,825,928</u>	<u>2,830,145</u>	<u>2,828,037</u>
4 Gross Plant in Service	<u>2,880,247</u>	<u>2,884,464</u>	<u>2,882,355</u>
5 Less: Accumulated Depreciation	<u>(1,239,137)</u>	<u>(1,313,936)</u>	<u>(1,276,537)</u>
6 Net Water Plant in Service	<u>1,641,109</u>	<u>1,570,528</u>	<u>1,605,819</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>29,374</u>	<u>29,374 #</u>	<u>29,374</u>
9 Materials and Supplies			
10 Less: Advances for Construction	<u>0</u>	<u>( )</u>	<u>( )</u>
11 Less: Contribution in Aid of Construction	<u>(1,282,876)</u>	<u>(1,276,283)</u>	<u>(1,279,580)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits		<u>( )</u>	<u>( )</u>
13 Net Plant Investment	<u>387,607</u>	<u>323,618</u>	<u>355,613</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>25,000</u>	<u>25,000 #</u>	<u>25,000</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>159,200</u>	<u>159,200 #</u>	<u>159,200</u>
17 Retained Earnings	<u>15,024</u>	<u>48,742</u>	<u>31,883</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>199,224</u>	<u>232,942</u>	<u>216,083</u>
19 Preferred Stock			
20 Long-Term Debt	<u>0</u>		
21 Notes Payable	<u>162,000</u>	<u>169,595</u>	<u>165,798</u>
22 Total Capitalization (Lines 18 through 21)	<u>361,225</u>	<u>402,538</u>	<u>381,881</u>



## INCOME STATEMENT AND OTHER DATA

Calendar Year 2010

NAME OF UTILITY Nacimiento Water Co.

Telephone: 805-472-2540

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	1,508
24 Fire Protection Revenue	76,064
25 Irrigation Revenue	
26 Metered Water Revenue	383,001
27 Total Operating Revenue	460,573
28 <u>Operating Expenses</u>	<u>370,083</u>
29 Depreciation Expense (Composite Rate: _____)	28,206
30 Amortization and Property Losses	
31 Property Taxes	3,090
32 Taxes Other Than Income Taxes	17,433
33 Total Operating Revenue Deduction Before Taxes	418,812
34 California Corp. Franchise Tax	1,085
35 Federal Corporate Income Tax	0
36 Total Operating Revenue Deduction After Taxes	419,897
37 Net Operating Income (Loss) - California Water Operations	40,676
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	732
39 Income Available for Fixed Charges	
40 Interest Expense	7,690
41 Net Income (Loss) Before Dividends	33,718
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	
45 Total Payroll Charged to Operating Expenses	190,135
46 Purchased Water	8,763
47 Power	13,992

	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u>				
48 Metered Service Connections		637	637	637
49 Flat Rate Service Connections		0	0	0
50 Total Active Service Connections		637	637	637

**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 2010:

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

**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)
		<b>UTILITY PLANT</b>			
1	101	Water plant in service	A-1	2,884,463	2,880,247
2	103	Water plant held for future use	A-1 & A-1b		
3	104	Water plant purchased or sold	A-1		
4	105	Water plant construction work in progress	A-1	29,374	29,374
5		Total utility plant			
6	106	Accumulated depreciation of water plant	A-3	(1,313,936)	(1,239,137)
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		1,599,900	1,670,483
		<b>INVESTMENTS</b>			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments			
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		76,377	29,466
17	132	Special accounts			
18	141	Accounts receivable - customers		42,934	48,260
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies			
22	174	Other current assets		1,045	1,000
23		Total current and accrued assets		120,357	78,726
24	180	Deferred charges	A-5	29,861	31,178
25		<b>Total assets and deferred charges</b>		<b>1,750,118</b>	<b>1,780,388</b>

**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)
<b>CORPORATE CAPITAL AND SURPLUS</b>					
1	201	Common stock	A-6	25,000	25,000
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	159,200	159,200
4	215	Retained earnings	A-9	48,742	15,024
5		Total corporate capital and retained earnings			
<b>PROPRIETARY CAPITAL</b>					
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital			
<b>LONG TERM DEBT</b>					
9	224	Long term debt	A-11		
10	225	Advances from associated companies	A-12		
<b>CURRENT AND ACCRUED LIABILITIES</b>					
11	231	Accounts payable		26,628	27,238
12	232	Short term notes payable			
13	233	Customer deposits			
14	235	Payables to associated companies	A-13		
15	236	Accrued taxes		8,629	7,306
16	237	Accrued interest			
17	241	Other current liabilities	A-14	169,595	162,000
18		Total current and accrued liabilities		204,852	196,544
<b>DEFERRED CREDITS</b>					
19	252	Advances for construction	A-15		
20	253	Other credits		62,140	61,743
21	255	Accumulated deferred investment tax credits	A-16		
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
23	283	Accumulated deferred income taxes - other	A-16		
24		Total deferred credits		62,140	61,743
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>					
25	271	Contributions in aid of construction	A-17	2,278,193	2,278,193
26	272	Accumulated amortization of contributions		(1,001,910)	(955,317)
27		Net contributions in aid of construction		1,276,283	1,322,876
28		<b>Total liabilities and other credits</b>		<b>1,543,276</b>	<b>1,780,387</b>

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	2,880,247	4,217			2,884,464
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	29,374				29,374
5	114	Water plant acquisition adjustments					
6		<b>Total utility plant</b>	<b>2,909,621</b>	<b>4,217</b>			<b>2,913,838</b>

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

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		<b>NON-DEPRECIABLE PLANT</b>					
	301	Intangible plant					
2	303	Land	54,319				54,319
3		Total non-depreciable plant	54,319				54,319
		<b>DEPRECIABLE PLANT</b>					
4	304	Structures	326,550				326,550
5	307	Wells	230,517	2,693			233,210
6	317	Other water source plant	36,636				36,636
7	311	Pumping equipment	74,824	43			74,867
8	320	Water treatment plant	862,932	22			862,954
9	330	Reservoirs, tanks and sandpipes	200,378				200,378
10	331	Water mains	620,892				620,892
11	333	Services and meter installations	160,062				160,062
12	334	Meters	55,560				55,560
13	335	Hydrants	38,776				38,776
14	339	Other equipment	119,240	1,443			120,683
15	340	Office furniture and equipment	17,074	15			17,089
16	341	Transportation equipment	82,486				82,486
17		Total depreciable plant	2,825,928	4,216			2,830,144
18		<b>Total water plant in service</b>	<b>2,880,247</b>				<b>2,884,463</b>

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

**SCHEDULE A-1b**  
**Account No. 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	none			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

**SCHEDULE A-2**  
**Account No. 121 - Non-utility Property and Other Assets**

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	none	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

**SCHEDULE A-3**  
**Account Nos. 108 and 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	1,239,137		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	28,206		
4	(b) Charged to Account No 272	46,593		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	74,799		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	1,313,936		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[ ]		
31	(b) Liberalized	[ ]		
32	(1) Sum of the years digits	[ ]		
33	(2) Double declining balance	[ ]		
34	(3) Other	[ ]		
35	(c) Both straight line and liberalized	X		

**SCHEDULE A-3a**  
**Account No. 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	1,171,757	64,998			1,236,755
2	307	Wells					
3	317	Other water source plant					
4	311	Pumping equipment					
5	320	Water treatment plant					
6	330	Reservoirs, tanks and sandpipes					
7	331	Water mains					
8	333	Services and meter installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other equipment					
12	340	Office furniture and equipment	5,564	716			6,280
13	341	Transportation equipment	61,816	9,085			70,901
14		Total	1,239,137	74,799			1,313,936

**SCHEDULE A-4**  
**Account No. 174 - Other Current Assets**

Line No.	Item (a)	Amount (b)
1	State Corporate Income Tax recievable	1,045
2		
3		
4		
5		
6		
7		
8		
9		
10		



**SCHEDULE A-5**

**Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt**

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1	Account 253:								
2	Contributions from Jonatkim Enterprises					56,410		330	56,740
3									
4	Account 180								
5	Water Contracts - '85 & earlier					31,178	1,317		29,861
6									
7									
8									
9									
10									
11									
12									
13									
14									
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18									
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21									
22									
23									
24									
25									
26									
27									
28									

**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common stock	6/25/69		\$1	25,000	25,000	0	0
2								
3								
4								
5								
6								
7								
8							Total	0

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	Peggy Bean	19,000		
2	Timothy D. Bean	6,000		
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	25,000	Total number of shares	0

**SCHEDULE A-8**  
**Account No. 211 - Other Paid in Capital (Corporations only)**

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1		159,200
2		
3		
4		
5		
6		
7		
8	Total	159,200

**SCHEDULE A-9**  
**Account No. 215 - Retained Earnings**  
**(Corporations Only)**

Line No	Item (a)	Amount (b)
1	Balance beginning of year	15,024
2	CREDITS	
3	Net income	33,718
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	33,718
7		
8	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	48,742

**SCHEDULE A-10**  
**Account No. 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

**SCHEDULE A-11**  
**Account No. 224 - Long-Term Debt**

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	none									
2										
3										
4										
5										
6										

**SCHEDULE A-12**  
**Account No. 225 - Advances from Associated Companies**

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	none				
2					
3					
4					
5					
6	Totals				

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	none				
2					
3					
4					
5					
6	Totals				

**SCHEDULE A-14**  
**Account No. 241 - Other Current Liabilities**

Line No.	Description (a)	Balance End of Year (b)
1	Shareholder loan	169,595
2		
3		
4		
5	Total	169,595

**SCHEDULE A-15**  
**Account No. 252 - Advances for Construction**

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		0
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds		
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		0

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

Line No	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
3				
4				
5	Total			

**SCHEDULE A-17**

**Account No. 271 - Contributions in Aid of Construction**  
**Instructions for Preparation of Schedule of Contributions in Aid of Construction**

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	2,278,193	2,263,193	15,000		
2	Add: Credits to account during year					
3	Contributions revived during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year	2,278,193	2,263,193	15,000		

\* Indicate nature of these items and show the accounts affected by the contra entries

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	Operating Revenues	B-1	460,573
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	370,083
3	403	Depreciation expense	A-3	28,206
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	20,523
6	409	State corporate income tax expense	B-3	1,085
7	410	Federal corporate income tax expense	B-3	0
8		Total operating revenue deductions		419,897
9		Total utility operating income		40,676
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income	B-5	732
11	426	Miscellaneous non-utility expense	B-5	
12	427	Interest expense	B-6	(7,690)
13		Total other income and deductions		
14		Net income		33,718

**SCHEDULE B-1**  
**Account No. 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)
<b>WATER SERVICE REVENUES</b>					
1	460	Unmetered water revenue			
2		460.1 Single - family residential			
3		460.2 Commercial and multi-residential			
4		460.3 Large water users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other unmetered revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection	76,064	75,318	746
11		Sub-total	76,064	75,318	746
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	373,227	389,973	(16,746)
15		470.2 Commercial and multi-residential			
16		470.3 Large water users	9,774	11,995	(2,221)
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue			
19		Sub-total	383,001	401,968	(18,967)
20		Total water service revenues	459,065	477,286	(18,221)
21	480	Other water revenue	1,508	719	789
22		Total operating revenues	460,573	478,005	(17,432)



**SCHEDULE B-2**  
**Account No. 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)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased water	8,763	11,900	(3,137)
2	615	Power	13,992	18,229	(4,237)
3	616	Other volume related expenses	5,716	15,682	(9,966)
4		Total volume related expenses	28,471	45,812	(17,340)
					0
		<b>NON-VOLUME RELATED EXPENSES</b>			0
5	630	Employee labor	118,191	121,196	(3,005)
6	640	Materials	30,171	21,562	8,609
7	650	Contract work	6,233	4,798	1,435
8	660	Transportation expenses	23,753	36,673	(12,921)
9	664	Other plant maintenance expenses	5,100	5,100	0
10		Total non-volume related expenses	183,447	189,329	(5,882)
11		Total plant operation and maintenance exp.	211,919	235,141	(23,222)
					0
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			0
12	670	Office salaries	0	708	(708)
13	671	Management salaries	71,944	71,544	400
14	674	Employee pensions and benefits	39,355	35,174	4,181
15	676	Uncollectible accounts expense	8,293	774	7,519
16	678	Office services and rentals	900	900	0
17	681	Office supplies and expenses	5,437	5,021	416
18	682	Professional services	3,015	3,827	(811)
19	684	Insurance	21,674	20,695	979
20	688	Regulatory commission expense	4,205	6,377	(2,172)
21	689	General expenses	3,341	2,457	884
22		Total administrative and general expenses	158,164	147,476	10,688
23	800	Expenses capitalized			0
24		Net administrative and general expense	158,164	147,476	10,688
25		Total operating expenses	370,083	382,617	(12,534)

**SCHEDULE B-3**  
**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property			
2	State corporate franchise tax	3,090	3,090	
3	State unemployment insurance tax	1,085	1,085	
4	Other state and local taxes	2,572	2,572	
5	Federal unemployment insurance tax			
6	Federal insurance contributions act	269	269	
7	Other federal taxes	14,591	14,591	
8	Federal income taxes			
9		0	0	
	Total	21,608	21,608	

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

- 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.
- 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.
- 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 4	
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-taxable income):	33718
3	<u>Federal tax adjustments:</u>	
4	Federal depreciation adjustment	
5	Federal Sec. 179 expense carryover	12,967
6	Interest income on MMA	(8,192)
7	Interest accrued but not paid on shareholder loan	397
8	50% meals & ent nondeductible	7,595
9	Nondeductible portion of dues	265
10	Current state tax expense (deduct next year)	397
11	Deduct prior year state tax exp	1,085
12	Current Federal taxes	(2,102)
13	Theft loss deducted	
14	Federal taxable income before NOL	(26,099)
15		20,031
16	Net operating loss deduction	(20,031)
17	Federal taxable income	

**SCHEDULE B-5**  
**Accounts No. 421 and 426 - Income from Nonutility Operations**

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	interest on bank deposits	732	
2			
3			
4			
5	Total	732	

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Interest on shareholder loan	7,595
2	Interest on short term notes	95
3		
4		
5		
6		
7		
8		
9		
10	Total	7,690

**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	118,191		118,191
2	670	Office salaries	0	0		0
3	671	Management salaries	1	71,944		71,944
4						
5						
6		Total		190,135		190,135

**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.	None							
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? <b>Answer:</b> _____ <b>No:</b> _____ (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:	\$	71,944
6.	To whom paid: <u>Tim Bean</u>		
7.	Nature of payment (salary, traveling expenses, etc.): <u>Salary</u>		
8.	Amounts paid for each class of service: _____		
9.	Basis for determination of such amounts:	<u>Monthly salary</u>	
10.	Distribution of payments:	Amount	
	(a) Charged to operating expenses	\$	71,944
	(b) Charged to capital amounts	\$	
	(c) Charged to other account	\$	
	Total	\$	71,944
11.	Distribution of charges to operating expenses by primary accounts:	Amount	
	Number and Title of Account:		
	<u>671 Management salaries</u>	\$	71,944
	_____	\$	
	_____	\$	
	Total	\$	
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?		N/A
	* 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) <sup>2</sup>			Annual Quantities Diverted ..... (Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3									
4									
5									

WELLS						Pumping Capacity ..... (Unit) <sup>2</sup>		Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>				
6	#1	Lake bottom	1		normally	250	gpm	(see purchased water, below)	
7	#2	Lake bottom	1		covered	200	gpm		
8	#3	Lake bottom	1		by	300	gpm		
9	Gallery well (#4 & #5)	Lake bottom	2		lake	920	gpm		
10									

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

Purchased Water for Resale	
16	Purchased from Monterey County Water Resources Agency
17	Annual Quantities purchased ..... (Unit chosen) <sup>1</sup>
18	72.72 ..... acre-feet
19	

\* State ditch pipeline reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface  
<sup>2</sup> The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 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	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	1	617,000 gallons	
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete	1	84,000 gallons	
13	Total	2	701,000 gallons	

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	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								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	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>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									200
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						760		19810	12680
19	Welded steel					400	1000			
20	Wood									
21	Other (specify)									
22	Total					400	1760		19810	12880

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes	
23	Cast Iron									
24	Cast iron (cement lined)									200
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos	8460		6220						47930
31	Welded steel									1400
32	Wood									
33	Other (specify)									
34	Total	8460		6220						49530

**SCHEDULE D-4**  
**Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	116	115		
3/4 - in	514	515		
1 - in	4	4		
1.5 - in	3	3		
- in				
- in				
- in				
- in				
Other				
<b>Total</b>	<b>637</b>	<b>637</b>		

**SCHEDULE D-5**  
**Number of Meters and Services on**  
**Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	115	
3/4 - in	515	
1 - in	4	
1.5 - in	3	
- in		
- in		
- in		
- in		
Other		
<b>Total</b>	<b>637</b>	

**SCHEDULE D-6**  
**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . . . .	0
2. Used, before repair . . . . .	3
3. Used, after repair . . . . .	2
4. Found fast, requiring billing adjustment . . . . .	0
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	approx. 240
2. More than 10, but less than 15 years . . . . .	Approx. 260
3. More than 15 years . . . . .	approx. 140

**SCHEDULE D-7**  
**Water delivered to Metered Customers by Months and Years in** CCF **(Unit Chosen):**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	5072			3332			7336	
Commercial and Multi-residential								
Large water users	92			32			247	
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>	<b>5164</b>			<b>3364</b>			<b>7583</b>	

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential			12024				27764	34236	
Commercial and Multi-residential									
Large water users			489				860	1502	
Public authorities									
Irrigation									
Other (specify)									
<b>Total</b>			<b>12513</b>				<b>28624</b>	<b>35738</b>	

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

Total acres irrigated: \_\_\_\_\_

Total population served: 632 residences

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

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	Yes
2. Are you having routine laboratory tests made of water served to your consumers?	Yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4. Date of permit: 5/4/1999	
5. If permit is "temporary", what is the expiration date?	N/A
6. If you do not hold a permit, has an application been made for such permit?	N/A
7. If so, on what date?	N/A

**SCHEDULE D-9**  
**Statement of Material Financial Interest**

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

No material financial interest existed during the year or was contemplated at the end of the year



**FOR ALL WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

N/A

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund 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
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
<b>Total</b>		

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:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**FOR ALL WATER COMPANIES**  
**SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

N/A

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

## 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: Heritage Oaks Bank  
 Address: 545 12th Street, Paso Robles  
 Account Number: 1311729  
 Date Opened: 8/17/07

2. Facilities Fees collected for new connections during the calendar year:

**A. Commercial**

NAME	AMOUNT
none	\$
	\$
	\$
	\$

**B. Residential**

NAME	AMOUNT
none	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$5,333
Deposits during the year	\$0
Interest earned for calendar year	\$82
Withdrawals from this account	\$0
Balance at end of year	\$5,415

4. Reason or Purpose of Withdrawal from this bank account:

N/A  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

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

I, the undersigned Owner  
Officer, Partner, or Owner (Please Print)

of Nacimiento Water Co.  
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, 2010, through December 31, 2010.

general manager  
Title (Please Print)



Signature

805-472-2540  
Telephone Number

3/29/11  
Date

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NACIMIENTO WATER COMPANY

94-1736776

3/24/11

08.03PM

ASSET	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BASS	BUS. INT.	DIR. LTV	SPECIAL DEPR. ALLOW.	PRIOR UN/INT. BONUS/SP. DEPR.	PRIOR DEC. BAL. DEPR.	SAVING /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	DATE	CURRENT DEPR.
57	WATER CONTRACTS PRE-26	7/01/83		66,024							66,024	34,843	S/L	50		1,320
TOTAL AMORTIZATION																
AUTO / TRANSPORT EQUIPMENT																
40	UTILITY TRUCK	11/14/01		26,982							26,982	26,982	S/L	5		0
68	2006 GMC SIERRA 1500	8/01/05		32,000							32,000	28,220	S/L	5		1,780
84	RETIRED VEHICLE	6/30/08		1							1	-3,567	S/L	5		0
117	2008 SERVICE TRUCK	12/28/08		23,444							23,444	10,081	2008 MAC	5	2/28/09	5,345
TOTAL AUTO / TRANSPORT EQUIP																
FURNITURE AND FIXTURES																
9	OFFICE EQUIP	7/01/87		402							402	402	S/L	10		0
18	COPIER	10/25/91		638							638	638	S/L	7		0
25	PHONE/FAX	5/18/93		524							524	524	S/L	7		0
26	ELECTRONICS/SCANNER	3/22/94		544							544	544	S/L	10		0
30	HP 380C PRINTER & IMAGE SHOOTER	1/18/95		541							541	541	S/L	10		0
33	COPIER	8/07/99		208							208	106	S/L	20		13
32	COMPUTER	10/30/02		905							905	905	S/L	5		0
53	2 DESKS	10/30/02		838							838	838	S/L	7		0
140	PAPER FOLDER	2/02/09		217							217	28	S/L	7		31
148	USED LAPTOP COMPUTER	12/24/09		139							139	139	S/L	5		28
149	SAMSUNG LCD MONITOR	12/10/09		180							180	180	S/L	5		30
TOTAL FURNITURE AND FIXTURES																
TOTAL DEPRECIATION																

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2010 BOOK DEPRECIATION SCHEDULE

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NACIMIENTO WATER COMPANY

94-1736776

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AL	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. EST. ADJUST.	IMP. 1% BONUS	SPECIAL DEF. ALLOW.	PROD. INT. BONUS/ SP. DEF.	PROD. DEC. BAL. ADJUST.	SAVING BASIS	DEPR. BASIS	PROD. DEPR.	METHOD	USE	PERCENT
130	USED DESKTOP COMPUTER	12/10/09		82						82	82	1	S/L	5	16
131	USED COMPACT LAPTOP COMPUT	12/09/09		138						138	138	2	S/L	5	28
180	PAPER ROLLER - SALES TAX	12/31/10		16						16	16		S/L	7	0
TOTAL FURNITURE AND FIXTURE															
				512						512	512				182
IMPROVEMENTS															
4	WATER PLANT	7/01/83		82,409						82,409	44,333		S/L	50	1,681
5	WATER PLANT	7/01/84		36,149						36,149	18,281		S/L	50	725
6	WATER PLANT	7/01/85		4,084						4,084	1,910		S/L	50	82
7	WATER PLANT	7/01/86		68,154						68,154	34,302		S/L	50	1,323
8	WATER PLANT	7/01/87		2,382						2,382	1,056		S/L	50	47
10	WATER PLANT	7/01/88		17,842						17,842	7,457		S/L	50	357
13	WATER PLANT	7/01/89		37,937						37,937	37,370		S/L	28	0
26	TANK ROOF	8/17/98		11,080						11,080	2,516		S/L	50	222
41	TANK ROOF	6/01/01		5,032						5,032	867		S/L	50	101
50	IMPROVEMENTS - DRIVING BED	11/19/02		2,578						2,578	609		S/L	30	86
56	IMPROVEMENTS-SHEZARINE	12/06/07		1,959						1,959	135		S/L	30	63
57	IMPROVEMENTS-ELECTRICAL	12/31/07		1,079						1,079	72		S/L	30	35
TOTAL IMPROVEMENTS															
				289,653						289,653	148,933				4,650
LAND															
61	LAND RIGHTS	12/31/64		16,592						16,592	14,932				0
67	SOURCE WATER PROTECT COST	12/31/06		13,181						13,181	13,181				0
68	SOURCE WATER PROTECT COST	12/31/06		6,500						6,500	6,500				0
69	LAND RIGHTS	11/28/07		3,046						3,046	3,046				0
TOTAL LAND															
				39,319						39,319	0				0

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NAGIEMENTO WATER COMPANY

94-1736776

3/24/11

08/03/11

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASS	BUS. EST.	CUR. TR. BONUS	SPECIAL OPER. ALLOW.	PROR. 12/31 BONUS	PROR. DEC BAL DEPR	SALVAGE /BASS RESULT	DEPR. BASS	PROR. DEPR.	METHOD	LIFE	RATE	CURRENT YEAR	
MACHINERY AND EQUIPMENT																	
1	EQUIPMENT	7/01/72		11780							11780	11780		S/L	5		0
2	EQUIPMENT	7/01/73		2974							2974	2974		S/L	5		0
3	EQUIPMENT	7/01/74		459							459	459		S/L	5		0
11	15 HP PUMP	1/31/89		280							280	280		S/L	7		0
12	10 HP PUMP	12/31/89		243							243	243		S/L	7		0
14	NEW METERS	7/01/89		158							158	157		S/L	20		0
15	METERS	12/31/90		2431							2431	2413		S/L	20		113
16	NEW PUMPS	9/29/90		4244							4244	4244		S/L	20		0
17	METERS	2/02/91		709							709	682		S/L	20		35
19	SENSU METER	12/28/92		750							750	646		S/L	20		38
20	FILTER SAND	4/09/92		414							414	373		S/L	20		21
21	LOBBES OZONE SPECTROMETER	12/28/92		5755							5755	5755		S/L	10		0
22	QUESTAR H.T. RADIO	4/23/92		873							873	873		S/L	7		0
23	FOOD PUMPS/FILTER PUMP	11/17/93		630							630	501		S/L	20		31
24	SENSUS TECHNOLOGY 12 METER	2/02/93		752							752	642		S/L	20		38
27	7.5HP PUMP WELL #3	1/15/95		948							948	705		S/L	20		47
28	FILTER SAND REPLACEMENT	2/14/95		59							59	74		S/L	20		5
29	NALCON HANDHELD RADIO	8/11/95		380							380	380		S/L	10		0
31	METERS 63/4"	8/17/96		414							414	288		S/L	20		21
32	METERS 18 3/4"	11/11/96		1278							1278	843		S/L	20		64
33	FILTER SAND (1992)	12/12/96		3776							3776	3344		S/L	20		123
34	NEW PUMPS WELLS 12.2X27	12/12/96		2133							2133	2133		S/L	7		0
35	PUMPING	3/14/97		3603							3603	3603		S/L	7		0
37	18 3/4" METERS	4/28/98		1405							1405	840		S/L	20		72



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NACIONENTO WATER COMPANY

94-1736776

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08.03714

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/LESS	BUS. INT.	CUR. INT.	SPECIAL DEPR. ALLOW.	PROR. INT./BONUS/PROR. DEPR.	PROR. DEC BAL. DEPR.	SALVAGE/LESS	DEPR. BASIS	PROR. DEPR.	AMOUNT	LIFE	RATE	CURRENT DEPR.
23	RADII EQUIPMENT	8/11/08		1,435							1,435	1,35	S/L	10		79
40	PUMPING EQUIPMENT	10/03/02		605							605	218	S/L	20		30
49	2100N TURBOMETER	9/05/02		1,971							1,971	657	S/L	20		94
51	METERS	5/31/02		839							839	340	S/L	20		45
54	PUMPING EQUIPMENT	12/19/03		823							823	26	S/L	20		41
55	FLOW TRANSMITTER	4/09/03		312							312	114	S/L	20		17
56	METERS	4/22/03		841							841	2121	S/L	20		0
58	12 3/4" METER	3/24/04		889							889	25	S/L	20		44
63	12 3/4" METERS	7/05/05		839							839	194	S/L	20		40
68	18 3/4" METERS	1/19/06		1,323							1,323	259	S/L	20		66
69	12 3/4" METERS	10/27/06		959							959	158	S/L	20		50
86	7.5 HP AUX PUMP	12/17/07		2,233							2,233	224	S/L	20		112
89	DM PROXIMITY EDUCATOR	7/30/07		2,475							2,475	1528	S/L	20		1,624
94	PIPE AND CABLE LOCATOR	12/13/07		1,499							1,499	12	S/L	20		73
96	OPENING HAMMER AND PITS	12/28/07		387							387	38	S/L	20		19
98	VALVE BOXES	12/28/07		329							329	130	S/L	5		65
99	IRON PIPE AND FITTINGS	12/31/07		657							657	68	S/L	20		33
100	400W HARBEL METAL HALIDE	1/08/08		1,110							1,110	80	S/L	25	0.0000	44
101	PALETTE PAKS	3/31/08		1,911							1,911	135	S/L	25	0.0000	72
112	SIDESTAD RT WELL 4	12/31/08		4,895							4,895	220	S/L	25	0.0000	158
104	40 HP BOOSTER PUMP	12/31/08		11,822							11,822	512	S/L	25	0.0000	473
105	4 1/2 GAST ROTARY WANE COM	9/09/08		130							133	7	S/L	25	0.0000	5
106	MASTERTEX CHEMICAL FEED	12/05/08		60							60	2	S/L	25	0.0000	2
107	METERS	4/10/08		1,034							1,034	6	S/L	25	0.0000	41
108	RICE HYDRANTS (2)	8/15/08		2,776							2,776	1,360	2008 M2	5	20000	566
109	STORAGE CONTAINER	1/23/08		2,310							2,310	1,410	2008 M2	5	1,9500	360
110	24" PIPE PUG TANK 1	8/05/08		822							822	94	S/L	25	0.0000	38

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CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

3/24/11

08.03PM

NO.	DESCRIPTION	DATE ADDED	DATE SOLD	QSTY/ BASS	BLU PCT	OUR 1% PCT	SPECIAL DEPR. ALLOW	PROR 12% BONUS/ SP DEPR	PROR DEPR	PROR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
111	VIDEO SURVEILLANCE SYSTEM	9/09/08		875					375	420	2008 MQ	5	2000	179
112	SECURITY CAMERAS & ENCL OS	11/03/08		366					316	157	2008 MQ	5	2200	83
113	WELDER AND PLASMA CUTTER	12/30/08		5,421					4,421	2,331	2008 MQ	5	2,200	1,236
114	ELECTROMAG DRILL PRESS	12/31/08		602					602	288	2008 MQ	5	2,200	137
115	TWO WAY RADIO	12/31/08		1,842					1,842	792	2008 MQ	5	2,200	420
116	COMPUTER	12/30/08		402					402	170	2008 MQ	5	2,200	92
118	STORAGE SHED	12/11/09		680					680	8	S/L	7		99
119	3RD AUX PUMP	10/02/09		6,964					6,964	57	S/L	20		348
120	USED BF VALVES	8/04/09		66					66	1	S/L	20		3
121	RANGED FITTINGS	8/04/09		1,130					1,130	24	S/L	20		58
122	SUBMERSIBLE WELL CABLE	11/11/09		8157					8,157	68	S/L	20		408
124	CLAMPS & BLOCKS WEIGHTS	9/28/09		962					962	12	S/L	20		48
125	WATER CHECK VALVE	10/02/09		40					40	1	S/L	20		2
126	SUBMERSIBLE PUMP & MOTOR	12/09/09		2734					2,734	11	S/L	20		137
127	FITTINGS FOR PE PIPELINE	11/11/09		1,029					1,029	9	S/L	20		51
128	VALVE & FITTINGS BOOSTER	7/13/09		1,907					1,907	46	S/L	20		96
129	USED AHP VAR FREQUENCY D	8/04/09		600					600	13	S/L	20		30
130	USED 2100P TURBIDIMETER	7/13/09		172					172	4	S/L	20		9
131	COMPRESSOR	7/02/09		64					64	2	S/L	20		3
133	PACIFIC OZONE GENERATOR	10/02/09		817					817	10	S/L	20		41
134	4 PERISTALTIC PUMPS TM 2	5/19/09		126					126	4	S/L	20		6
135	600# SANDBLAST POT & EQU	1/15/09		1,913					1,913	273	S/L	7		273
136	POLYETHYLENE PIPE RUSON	7/30/09		4,089					4,089	243	S/L	7		384
137	PAINT SPRAYER	7/29/09		395					396	24	S/L	7		57
138	HYDRAULIC WIRE OPERATING E	8/03/09		120					120	7	S/L	7		17
139	WACKER 30W STAND BY GENE	11/05/09		27,490					27,490	655	S/L	7		1,528
140	2-WAY RADIO EQUIPMENT	12/31/09		2,382					2,382		S/L	7		340

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2010 BOOK DEPRECIATION SCHEDULE

CLIENT 1122100

NACIMIENTO WATER COMPANY

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94-1736776

3/24/11

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BLSS	BUS. EST.	CUR. 1% BONUS	STOZ. OVR. ALLOW.	PROR. 1% BONUS/SP. DER.	PROR. DEC. BAL. DER.	SALVAGE/BLSS	DEPR. BASE	PROR. PER.	METHOD	USE. RATE	CURRENT PER.
141	APPLETON POWERITE RECEIPT	12/12/09		300							300	4	S/L	7	51
142	2 FLANGED POWER INLETS	12/14/09		69							69	1	S/L	7	14
143	TEMP POWER CABLE	12/04/09		625							625	7	S/L	7	83
144	USED POWERITE PLUG	12/20/09		229							229		S/L	7	33
145	FORTABLE PWR CABLE	12/31/09		350							350		S/L	7	50
146	USED PALLET RACKS	12/12/09		2570							2570	21	S/L	7	367
152	GENERATOR TRANSFER SWITCH	12/22/09		508							508		S/L	7	72
153	SEMI-SUBMERSIBLE PUMP & MOTOR	12/01/10		1,892							1,892		S/L	20	8
154	D. PLEAIR	8/16/10		150							150		S/L	20	3
155	DOUBLE THROW SWITCH	9/07/10		501							501		S/L	20	8
156	GENERATOR DISMONT SWITCH	12/31/10		653							653		S/L	20	0
157	PUMPING EQUIP. - SALES TAX	12/31/10		44							44		S/L	20	0
158	LAB EQUIP. - SALES TAX	12/31/10		22							22		S/L	20	0
159	OTHER EQUIP. - SALES TAX	12/31/10		139							139		S/L	20	0
161	PUMPS/MOTORS - SALES TAX	12/31/10		840							840		S/L	20	0
TOTAL MACHINERY AND EQUIPME													72,432		
MISCELLANEOUS													210,238		14,279
42	OAC - WATER PLANT	1/01/72		65,447							65,447	48,168	S/L	50	13,309
43	OAC - WATER PLANT	1/01/73		74,321							74,321	54,430	S/L	50	1,486
44	OAC - WATER PLANT	1/01/74		216,520							216,520	153,715	S/L	50	4,300
45	OAC - WATER PLANT	2/01/99		873,892							873,892	191,859	S/L	50	17,578
46	OAC - WATER PLANT	6/01/00		280,606							280,606	53,782	S/L	50	5,812
47	OAC - WATER PLANT	12/31/01		10,540							10,540	1,688	S/L	50	211
48	OAC - WATER PLANT	12/01/04		88,410							88,410	3,534	S/L	50	1,788
49	OAC - LAND	1/01/72		15,000							15,000		S/L	50	0

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CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

3/24/11

08.03PM

LINE	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BUSS	BUS RET	CUR TRS BONUS	SPECIAL DEPR ALLOW	PROR TRS BONUS/SLIDER	PROR DEC BAL DEPR	SALVAGE/BASS	DEPR BUSS	PROR DEPR	METHOD	LIFE	RATE	CURRENT DEPR			
62	QAC - CHEMICAL RM IMPROV	7/11/05		262							2,882	240	S/L	50		54			
63	QAC - OXYGEN GENERATOR	7/30/05		650							680	62	S/L	50		14			
64	QAC - 3 1/2 IDE CHEM TANKS	11/14/05		3,050							3,050	254	S/L	50		61			
70	QAC - CHEM RM IMPROV	2/11/06		959							959	77	S/L	50		20			
71	QAC - FIBRING	5/05/06		2,181							2,181	161	S/L	50		44			
72	QAC - ZELLER SLIMP PUMP	5/01/06		209							203	57	S/L	20		10			
73	QAC - PUMPING EQUIPMENT	6/10/06		1,000							1,000	178	S/L	20		50			
74	QAC - GAS POWERED PUMP	12/22/06		535							535	61	S/L	20		27			
75	QAC - HACH 1730C TUBSDI	1/01/06		220							220	44	S/L	20		11			
76	QAC - WATER TREATMENT 60	2/03/06		105							105	20	S/L	20		5			
77	QAC - FILTER & VALVES	4/30/06		604							604	110	S/L	20		30			
78	QAC - FLASH WATER MOTOR	6/02/06		55							55	11	S/L	20		3			
79	QAC - PH METER W/ELECTRO	8/04/06		80							80	14	S/L	20		4			
80	QAC - 5HP AIR COMPRESSOR	10/27/06		350							350	57	S/L	20		18			
81	QAC - 10 HP AIR COMP & Y	11/29/06		513							513	80	S/L	20		26			
82	QAC - COMPUTER & PRINTER	5/05/06		461							461	337	S/L	5		52			
86	QAC - PH METER	2/12/07		535							535	75	S/L	20		27			
87	QAC - OOD REACTOR	2/27/07		80							80	9	S/L	20		3			
88	QAC - 4028 HYDROCYCLONE	4/11/07		225							225	30	S/L	20		11			
88	QAC - HYDRAULIC PRESS	2/02/07		1,444							1,444	210	S/L	20		72			
90	QAC - DDIOLMENT SAFE	2/02/07		911							911	379	S/L	7		130			
91	QAC - PRINTER	9/03/07		72							72	39	S/L	5		14			
103	QAC-6HP PERMUM MOTOR	1/08/03		2,328							2,328	232	S/L	20		116			
123	QAC - PE PIPE LINE	10/13/09		29,022							29,022	369	S/L	20		1,451			
132	QAC-UPPERSTAL.PCPUMPS	9/28/09		123							123	2	S/L	20		6			
TOTAL MISCELLANEOUS											2,278,195	0	0	0	0	0	2,278,195	955,315	46,559

2010 BOOK DEPRECIATION SCHEDULE

CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

3/24/11

08.03PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BACKS	RIS PCT	CLIP 17% BONUS	SPECIAL OPR ALLOW	PRIOR 17% BONUS SS DEPR	PRIOR DEC BAL DEPR	SALVAGE /BACKS RETIRE	DEPR BACKS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
	TOTAL DEPRECIATION			2,884,664		0	0	0	0	0	2,884,664	1,238,138				14,799
	GRAND TOTAL AMORTIZATION			66,024		0	0	0	0	0	66,024	3,340				1,320
	GRAND TOTAL DEPRECIATION			2,950,688		0	0	0	0	0	2,950,688	1,241,478				14,799