

Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____

**2013
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, 2013**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

TABLE OF CONTENTS

	Page
General Instructions	3
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	4
General Information	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Excess Capacity and Non-Tariffed Services	8
Schedule A - Comparative Balance Sheet	9-10
Schedule A-1 - Utility Plant	11
Schedule A-1a - Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)	11
Schedule A-1b - Account No. 101.1 - Water Plant in Service - SDWBA	12
Schedule A-1c - Account No. 101.2 - Water Plant in Service - Prop 50	12
Schedule A-1d - Account No. 103 - Water Plant Held for Future Use	13
Schedule A-2 - Account No. 121 - Non-Utility Property and Other Assets	13
Schedule A-3 - Account Nos. 108 and 122 - Depreciation and Amortization Reserves	14
Schedule A-3a - Account No. 108 - analysis of Entries in Depreciation Reserve	15
Schedule A-4 - Account No. 174 - Other Current Assets	15
Schedule A-5 - Account Nos. 180 and 253 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	16
Schedule A-6 - Account Nos. 201 and 204 - Capital Stock	17
Schedule A-7 - Record of Stockholders at End of Year	17
Schedule A-8 - Account No. 211 - Other Paid in Capital (Corporations Only)	17
Schedule A-9 - Account No. 215 - Retained Earnings (Corporations Only)	18
Schedule A-10 - Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)	18
Schedule A-11 - Account No. 224 - Long-Term Debt	19
Schedule A-12 - Account No. 225 - Advances from Associated Companies	19
Schedule A-13 - Account No. 235 - Payables to Associated Companies	19
Schedule A-14 - Account No. 241 - Other Current Liabilities	20
Schedule A-15 - Account No. 252 - Advances for Construction	20
Schedule A-16 - Account Nos. 255, 282, and 283 - Deferred Taxes	20
Schedule A-17 - Account No. 271 - Contributions in Aid of Construction	21
Schedule B - Water Plant In Service	22
Schedule B-1 - Account No. 400 - Operating Revenues	23
Schedule B-2 - Account No. 401 - Operating Expenses	24
Schedule B-3 - Account No. 408, 409, 410 - Taxes Charged During the Year	25
Schedule B-4 - Reconciliation of Reported Net Income for Federal Income Taxes	25
Schedule B-5 - Account Nos. 421 and 426 - Income from Non-Utility Operations	26
Schedule B-6 - Account No. 427 - Interest Expense	26
Schedule C-1 - Compensation of Individual Proprietor, Partners and Employees Included in Expenses	26
Schedule C-2 - Loans to Directors, Officers, or Shareholders	27

TABLE OF CONTENTS

	<u>Page</u>
Schedule C-3 - Engineering and Management Fees and Expenses, Etc., During Year	27
Schedule D-1 - Sources of Supply and Water Developed	28
Schedule D-2 - Description of Storage Facilities	28
Schedule D-3 - Description of Transmission and Distribution Facilities	29
Schedule D-4 - Number of Active Service Connections	30
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	30
Schedule D-6 - Meter Testing Data	30
Schedule D-7 - Water Delivered to Metered Customers	30
Schedule D-8 - Status With State Board of Public Health	31
Schedule D-9 - Statement of Material Financial Interest	31
Safe Drinking Water Bond Act / State Revolving Fund Data	32-33
Facility Fees Data	34
Declaration	35
Index	36

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2014**, 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**

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, 2013, through December 31, 2013. 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 Co.

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

5. Service Area: 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: _____ Telephone: _____
Address: _____

7. OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>Nacimiento Water Co., Inc.</u>
	Organized under laws of (state)	<u>California</u> Date: <u>6/25/1969</u>

Principal Officers:

Name: <u>Tim Bean</u>	Title: <u>President</u>
Name: _____	Title: _____
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:

Name: <u>N/A</u>	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____

10. Use the space below for supplementary information or explanations concerning this report:

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

<u>Tim Bean</u>	<u>T2 & D2</u>	<u>06743</u>
<u>Larry Denny</u>	<u>T4 & D2</u>	<u>17344</u>
<u>James Green</u>	<u>T3 & D2</u>	<u>35355</u>

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2013

NAME OF UTILITY Nacimiento Water Co. Telephone: 805-472-2540

PERSON RESPONSIBLE FOR THIS REPORT Tim Bean

	<u>1/1/2013</u>	<u>12/31/2013</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	<u>54,319</u>	<u>54,319</u>	<u>54,319</u>
3 Depreciable Plant	<u>2,867,536</u>	<u>2,916,847</u>	<u>2,892,192</u>
4 Gross Plant in Service	<u>2,921,855</u>	<u>2,971,166</u>	<u>2,946,510</u>
5 Less: Accumulated Depreciation	<u>(1,452,888)</u>	<u>(1,522,297)</u>	<u>(1,487,593)</u>
6 Net Water Plant in Service	<u>1,468,967</u>	<u>1,448,869</u>	<u>1,458,918</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>35,962</u>	<u>98,015</u>	<u>66,989</u>
9 Materials and Supplies			
10 Less: Advances for Construction	<u>()</u>	<u>()</u>	<u>()</u>
11 Less: Contribution in Aid of Construction	<u>(1,183,252)</u>	<u>(1,136,765)</u>	<u>(1,160,009)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	<u>()</u>	<u>()</u>
13 Net Plant Investment	<u>321,677</u>	<u>410,119</u>	<u>365,898</u>
CAPITALIZATION			
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>68,138</u>	<u>20,441</u>	<u>44,290</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>252,338</u>	<u>204,641</u>	<u>228,490</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable	<u>184,786</u>	<u>192,381</u>	<u>188,584</u>
22 Total Capitalization (Lines 18 through 21)	<u>437,124</u>	<u>397,022</u>	<u>417,073</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2013

NAME OF UTILITY Nacimiento Water Co.

Telephone: 805-472-2540

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	
24 Fire Protection Revenue	76,971
25 Irrigation Revenue	
26 Metered Water Revenue	406,404
27 Total Operating Revenue	483,375
28 <u>Operating Expenses</u>	480,610
29 Depreciation Expense (Composite Rate: _____)	22,922
30 Amortization and Property Losses	
31 Property Taxes	4,106
32 Taxes Other Than Income Taxes	21,642
33 Total Operating Revenue Deduction Before Taxes	529,279
34 California Corp. Franchise Tax	800
35 Federal Corporate Income Tax	0
36 Total Operating Revenue Deduction After Taxes	530,079
37 Net Operating Income (Loss) - California Water Operations	(46,704)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	370
39 Income Available for Fixed Charges	(46,334)
40 Interest Expense	9,916
41 Net Income (Loss) Before Dividends	(56,249)
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	(56,249)

OTHER DATA

44 Refunds of Advances for Construction	
45 Total Payroll Charged to Operating Expenses	247,691
46 Purchased Water	12,246
47 Power	24,202

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		639	639	639
49 Flat Rate Service Connections		0	0	0
50 Total Active Service Connections		639	639	639

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 2013:

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)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	2,971,166	2,921,855
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b		
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c		
5	103	Water Plant Held for Future Use	A-1 & A-1d		
6	104	Water Plant Purchased or Sold	A-1		
7	105	Construction Work in Progress - Water Plant	A-1	98,015	35,962
8	105.1	Construction Work in Progress - SDWBA	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		3,069,181	2,957,817
11	108	Accumulated Depreciation of Water Plant	A-3	(1,522,297)	(1,452,888)
12	108.1	Accumulated Amortization of SDWBA loan	A-3		
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
14	114	Water Plant Acquisition Adjustments	A-1		
15		Total Amortization and Adjustments			
16		Net utility plant		1,546,884	1,504,929
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets		26,099	26,099
20	122	Accumulated Depreciation of Non-utility Property	A-3		
21		Net non-utility property			
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments		26,099	26,099
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		(6,416)	128,553
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		42,151	28,366
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		6,230	7,393
35		Total current and accrued assets		41,965	164,312
36					
37	180	Deferred Charges	A-5	25,900	27,220
38					
39		Total assets and deferred charges		1,640,847	1,722,560

**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)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	25,000	25,000
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	159,200	159,200
44	215	Retained Earnings	A-9	20,441	68,138
45		Total corporate capital and retained earnings		204,641	252,338
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11		
54	225	Advances from Associated Companies	A-12		
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		0	12,069
58	232	Short-term Notes Payable			
59	233	Customer Deposits			
60	235	Payables to Associated Companies	A-13		
61	236	Accrued Taxes		8,858	2,889
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	228,086	209,595
64		Total current and accrued liabilities		236,944	224,553
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15		
68	253	Other Credits		62,497	62,417
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16		
71	283	Accumulated Deferred Income taxes - Other	A-16		
72		Total deferred credits		62,497	62,417
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			
76	266.1	Accumulated Amortization of Contributions - Prop 50			
77		Net Contributions - Public Grant-Funded Plant - Prop 50			
78	271	Contributions in Aid of Construction	A-17	2,278,193	2,278,193
79	272	Accumulated Amortization of Contributions		1,141,428	1,094,941
80		Net Contributions in Aid of Construction		1,136,765	1,183,252
81		Total liabilities and other credits		1,640,847	1,722,560

**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 (Excluding SDWBA and Prop 50)	2,921,855	49,311			2,971,166
2	101.1	Water Plant In Service - SDWBA					
3	101.2	Water Plant In Service - Prop 50					
4	103	Water plant held for future use					
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant	35,962	62,053			98,015
7	105.1	Construction Work in Progress - SDWBA					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		Total utility plant	2,957,817	111,364			3,069,181

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)**

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	54,319				54,319
4		Total non-depreciable plant	54,319				54,319
5							
6		DEPRECIABLE PLANT					
7	304	Structures	326,550				326,550
8	307	Wells	237,791				237,791
9	317	Other Water Source Plant	36,636				36,636
10	311	Pumping Equipment	74,867	130			74,997
11	320	Water Treatment Plant	862,954	4,462			862,954
12	330	Reservoirs, Tanks and Sandpipes	200,378				200,378
13	331	Water Mains	620,892				620,892
14	333	Services and Meter Installations	160,062				160,062
15	334	Meters	5,560	1,226			56786.23
16	335	Hydrants	38,776				38,776
17	339	Other Equipment	150,895	1,316			152,211
18	340	Office Furniture and Equipment	19,687				19,687
19	341	Transportation Equipment	82,486	42,177			124,663
20		Total depreciable plant	2,817,536	49,311			2,912,385
21		Total water plant in service	2,871,854	49,311			2,966,703

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

SCHEDULE A-1b
Account No. 101.1 - Water Plant in Service - SDWBA

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	317	Other Water Source Plant					
10	311	Pumping Equipment					
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-1c
Account No. 101.2 - Water Plant in Service - Prop 50

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	317	Other Water Source Plant					
10	311	Pumping Equipment					
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 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				
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		
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 108 Water Plant Excluding SDWBA & Prop 50 (b)	Account 108.1 SDWBA Loans (c)	Account 108.2 Prop 50 (d)	Account 122 Non-utility Property (e)
1	Balance in reserves at beginning of year	(1,452,888)			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	22,922			
4	(b) Charged to Account No 272	46,407			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)				
10	Total Credits	69,329			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired				
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits				
16	Balance in reserve at end of year	(1,522,217)			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	<input type="checkbox"/>			
34	(b) Liberalized	<input type="checkbox"/>			
35	(1) Sum of the years digits	<input type="checkbox"/>			
36	(2) Double declining balance	<input type="checkbox"/>			
37	(3) Other	<input type="checkbox"/>			
38	(c) Both straight line and liberalized	<input checked="" type="checkbox"/>			

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)

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	Detail by account is not available - See					
2	307	Wells	attached depreciation schedule.					
3	317	Other Water Source Plant						
4	311	Pumping Equipment						
5	320	Water Treatment Plant						
6	330	Reservoirs, Tanks and Sandpipes	1,368,911	66,421			1,435,332	
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	5,768	742			6,510	
13	341	Transportation Equipment	77,168	2,246			79,414	
14		Total	1,452,888	69,409			1,522,297	

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

Line No.	Item (a)	Amount (b)
1		
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					56,966		80	57,046
3									
4	Account 180								
5	Water Contracts - '85 & earlier	66,024				27,220	1,320		25,900
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
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	6/25/1969		\$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 Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	Tim Bean	25,000		
2				
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	68,138
2	CREDITS	
3	Net income	
4	Prior period adjustments	8,552
5	Other credits (detail)	
6	Total Credits	8,552
7		
8	DEBITS	
9	Net losses	(56,249)
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(56,249)
15	Balance end of year	20,441

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	192,381
2	Accrued pension contributions	35,705
3		
4		
5	Total	228,086

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		
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		

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

Line No.	N/A 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. 108, 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. 108. 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 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	2,278,193	2,263,193	15,000		
2	Add: Credits to account during year					
3	Contributions received 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)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	483,375
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	480,610
3	403	Depreciation Expense	A-3	22,922
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	25,747
6	409	State Corporate Income Tax Expense	B-3	800
7	410	Federal Corporate Income Tax Expense	B-3	0
8		Total operating revenue deductions		530,079
9		Total utility operating income		(46,704)
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	370
11	426	Miscellaneous Non-utility Expense	B-5	
12	427	Interest Expense	B-6	(9,916)
13		Total other income and deductions		(9,545)
14		Net income		(56,249)

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)
		WATER SERVICE REVENUES			
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	76,971	77,260	(288)
11		Sub-total	76,971	77,260	(288)
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	396,397	399,022	(2,625)
15		470.2 Commercial and Multi-residential			
16		470.3 Large Water Users	10,253	12,171	(1,918)
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue			
19		Sub-total	406,650	411,193	
20		Total water service revenues	483,621	488,452	(4,831)
21	480	Other Water Revenue	(246)	2,114	(2,360)
22		Total operating revenues	483,375	490,566	(7,191)

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)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased Water	12,246	9,994	2,253
2	615	Power	24,202	20,681	3,521
3	616	Other Volume Related Expenses	18,777	6,594	12,183
4		Total volume related expenses	55,226	37,269	17,957
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	154,658	113,565	41,094
6	640	Materials	40,018	25,062	14,956
7	650	Contract Work	4,782	4,405	377
8	660	Transportation Expenses	19,824	10,815	9,009
9	664	Other Plant Maintenance Expenses	5,100	5,100	0
10		Total non-volume related expenses	224,382	158,947	65,435
11		Total plant operation and maintenance exp.	279,608	196,216	83,392
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	308	300	8
13	671	Management Salaries	92,725	76,883	15,842
14	674	Employee Pensions and Benefits	53,730	38,008	15,721
15	676	Uncollectible Accounts Expense			
16	678	Office Services and Rentals	900	900	0
17	681	Office Supplies and Expenses	6,503	6,136	367
18	682	Professional Services	13,896	4,182	9,714
19	684	Insurance	24,735	26,773	(2,038)
20	688	Regulatory Commission Expense	5,403	3,859	1,544
21	689	General Expenses	2,803	1,536	1,267
22		Total administrative and general expenses	201,002	158,577	42,425
23	800	Expenses Capitalized			
24		Net administrative and general expense	201,002	158,577	42,425
25		Total operating expenses	480,610	354,793	125,817

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	4,106	4,106	
2	State corporate franchise tax	800	800	
3	State unemployment insurance tax	1,780	1,780	
4	Other state and local taxes	23	23	
5	Federal unemployment insurance tax	503	503	
6	Federal insurance contributions act	19,074	19,074	
7	Other federal taxes	262	262	
8	Federal income taxes	0	0	
9	Total	26,547	26,547	

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 4	(56,249)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Federal depreciation adjustment	(4,765)
5	Interest income on MMA	80
6	interest accrued but not paid on shareholder loan	7,595
7	50% meals & ent. Non-deductable	307
8	Nondeductable portion of CWA dues	121
9	Current state tax expense (deduct next year)	800
10	Deduct prior year state tax expense	(2,914)
11	nondeductable penalties	262
12	Federal taxable income before NOL	(54,763)
13		
14	Federal tax net income	(54,763)
15	Computation of tax:	0
16		
17		

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			
2			
3			
4			
5	Total		

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	2,320
3		
4		
5		
6		
7		
8		
9		
10	Total	9,916

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	3	154,655		154,655
2	670	Office salaries	0	308		308
3	671	Management salaries	1	92,725		92,725
4						
5						
6		Total		247,688		247,688

**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? Answer: _____ No: _____ (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:	\$ 92,725
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	\$ 92,725
	(b) Charged to capital amounts	\$
	(c) Charged to other account	\$
	Total	\$ 92,725
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	<u>671 Management salaries</u>	\$ 92,725
	_____	\$
	_____	\$
	Total	\$ 92,725
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) 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									
2									
3									
4									
5									

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

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	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	101.62	(Unit chosen) ¹ acre-feet
18			
19			

* State ditch pipeline reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface
² 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

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
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								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
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. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
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 Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	107	104	
3/4 - in	525	528		
1 - in	4	4		
1-1/2 - in	3	3		
- in				
- in				
- in				
- in				
Other				
Total	639	639		

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

Size	Meters	Services
5/8 x 3/4 - in	104	
3/4 - in	528	
1 - in	4	
- in	3	
- in		
- in		
- in		
Other		
Total	639	

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	0
2. Used, before repair	6
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	approx. 250
2. More than 10, but less than 15 years	approx. 250
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			3970			8686		12656
Commercial and Multi-residential								
Large water users			57			350		407
Public authorities								
Irrigation								
Other (specify)								
Total			4027			9036		13063

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential		12167			5863	18030	30686	24802	
Commercial and Multi-residential									
Large water users		57			103	160	567	1113	
Public authorities									
Irrigation									
Other (specify)									
Total		12224			5966	18190	31253	25915	

¹ 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: 639 connections

**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 (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total		

3. Summary of the bank account activities showing:

Balance at beginning of year \$ _____
 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		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
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: 8/17/2007

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

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	5,450
Deposits during the year	
Interest earned for calendar year	16
Withdrawals from this account	
Balance at end of year	5,467

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

N/A

INDEX

	<u>PAGE</u>
Advances from associated companies	18
Advances for construction	19
Assets	9
Balance Sheet	9-10
Capital stock	16
Contributions in aid of construction	20
Depreciation and amortization reserves	13-14
Declaration	34
Deferred taxes	19
Dividends appropriations	17
Employees and their compensation	25
Engineering and management fees	26
Excess Capacity and Non-Tariffed Services	8
Facilities Fees Data	33
Income Statement	7, 21
Liabilities	10
Loans to officers, directors, or shareholders	26
Long-term debt	18
Management compensation	23
Meters and services	29
Non-utility property	12
Officers	5
Operating expenses	23
Operating revenues	22
Organization and control	5
Other assets	14
Other income	21
Other paid in capital	16
Payables to associated companies	18
Population served	29
Proprietary capital	17
Purchased water for resale	27
Retained earnings	17
Safe Drinking Water Bond Act Data	31-32
Service connections	29
Sources of supply and water developed	27
Status with Board of Health	30
Stockholders	16
Storage facilities	27
Taxes	24
Transmission and distribution facilities	28
Unamortized debt discount and expense	15
Unamortized premium on debt	15
Utility plant	11
Water delivered to metered customers	29
Water plant in service	11
Water plant held for future use	12

12/31/13

2013 BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

05:39PM

8/22/14

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 1120																
AMORTIZATION																
57	WATER CONTRACTS-PRE-'85	7/01/83		66,024							66,024	38,803	S/L	50		1,320
				66,024		0	0	0	0	0	66,024	38,803				1,320
TOTAL AMORTIZATION				66,024		0	0	0	0	0	66,024	38,803				1,320
AUTO / TRANSPORT EQUIPMENT																
40	UTILITY TRUCK	11/14/01		26,982							26,982	26,982	S/L	5		0
66	2005 GMC SIERRA 1500	8/01/05		32,060							32,060	32,060	S/L	5		0
84	RETIRED VEHICLE	6/30/05		1							1	-3,567	S/L	5		0
117	2008 SERVICE TRUCK	12/28/08		23,444							23,444	21,198	200DB MQ	5	.09580	2,246
174	2014 PICK-UP TRUCK	12/28/13		42,177							42,177		S/L	5		0
TOTAL AUTO / TRANSPORT EQUIP				124,664		0	0	0	0	0	124,664	76,673				2,246
FURNITURE AND FIXTURES																
9	OFFICE EQUIP	7/01/87		462							462	462	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/SCANR	3/22/94		544							544	544	S/L	10		0
30	HP 560C PRINTER & MAC SOF	1/16/95		541							541	541	S/L	10		0
38	COPIER	8/07/99		268							268	175	S/L	20		13
52	COMPUTER	10/30/02		905							905	905	S/L	5		0
53	2 DESKS	10/30/02		858							858	858	S/L	7		0
147	PAPER FOLDER	2/02/09		217							217	121	S/L	7		3
148	USED LAPTOP COMPUTER	12/24/09		139							139	84	S/L	5		28

12/31/13

2013 BOOK DEPRECIATION SCHEDULE

PAGE 2

CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

8/22/14

05:39PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
149	SAMSUNG LCD MONITOR	12/10/09		180							180	111	S/L	5		36
150	USED IBM COMPUTER	12/10/09		82							82	49	S/L	5		16
151	USED COMPAQ LAPTOP COMPUT	12/09/09		138							138	86	S/L	5		28
160	PAPER FOLDER - SALES TAX	12/31/10		16							16	4	S/L	7		2
165	LENOVO LAPTOP COMPUTER	12/05/12		1,999							1,999	33	S/L	5		400
166	DESKTOP COMPUTER	12/31/12		599							599		S/L	5		120
TOTAL FURNITURE AND FIXTURE				8,110		0	0	0	0	0	8,110	5,135				674
IMPROVEMENTS																
4	WATER PLANT	7/01/83		82,409							82,409	49,277	S/L	50		1,648
5	WATER PLANT	7/01/84		36,149							36,149	20,430	S/L	50		723
6	WATER PLANT	7/01/85		4,084							4,084	2,156	S/L	50		82
7	WATER PLANT	7/01/86		66,154							66,154	34,276	S/L	50		1,323
8	WATER PLANT	7/01/87		2,362							2,362	1,197	S/L	50		47
10	WATER PLANT	7/01/88		17,842							17,842	8,568	S/L	50		357
13	WATER PLANT	7/01/89		37,937							37,937	37,370	S/L	20		0
36	TANK ROOF	8/17/98		11,080							11,080	3,182	S/L	50		222
41	TANK ROOF	6/01/01		5,032							5,032	1,170	S/L	50		101
50	IMPROVEMENTS - DRYING BED	11/19/02		2,576							2,576	867	S/L	30		86
96	IMPROVEMENTS-MEZZANINE	12/06/07		1,959							1,959	330	S/L	30		65
97	IMPROVEMENTS-ELECTRICAL	12/31/07		1,079							1,079	180	S/L	30		36
TOTAL IMPROVEMENTS				268,663		0	0	0	0	0	268,663	159,003				4,690
LAND																

12/31/13

2013 BOOK DEPRECIATION SCHEDULE

PAGE 3

CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

8/22/14

05:39PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
61	LAND RIGHTS	12/31/04		16,592							16,592					0
67	SOURCE WATER PROTECT COST	12/31/05		13,181							13,181					0
83	SOURCE WATER PROTECT COST	12/31/06		6,500							6,500					0
92	LAND RIGHTS	11/28/07		3,046							3,046					0
TOTAL LAND				39,319		0	0	0	0	0	39,319	0				0
MACHINERY AND EQUIPMENT																
1	EQUIPMENT	7/01/72		13,780							13,780	13,780	S/L	5		0
2	EQUIPMENT	7/01/73		2,974							2,974	2,974	S/L	5		0
3	EQUIPMENT	7/01/74		459							459	459	S/L	5		0
11	15 HP PUMP	1/31/89		2,867							2,867	2,867	S/L	7		0
12	10 HP PUMP	12/31/89		2,425							2,425	2,425	S/L	7		0
14	NEW METERS	7/01/89		1,569							1,569	1,523	S/L	20		0
15	METERS	12/31/90		2,531							2,531	2,531	S/L	20		0
16	NEW PUMPS	9/28/90		4,244							4,244	4,244	S/L	20		0
17	METERS	2/03/91		709							709	709	S/L	20		0
19	SENSU METER	12/26/92		750							750	750	S/L	20		0
20	FILTER SAND	4/08/92		414							414	414	S/L	20		0
21	LORRES OZONE SPECTROMETER	12/26/92		5,795							5,795	5,795	S/L	10		0
22	QUESTAR H.T. RADIO	4/23/92		873							873	873	S/L	7		0
23	POCO PUMPS/FILTER PUMP	11/17/93		626							626	594	S/L	20		32
24	SENSUS TECHNOLOGY 12 METE	2/08/93		752							752	752	S/L	20		0
27	7.5HP PUMP WELL #3	1/15/95		948							948	846	S/L	20		47
28	FILTER SAND REPLACEMENT	2/14/95		93							93	89	S/L	20		4
29	MAXON HANDHELD RADIO	8/11/95		380							380	380	S/L	10		0
31	METERS 6-3/4"	6/17/96		414							414	346	S/L	20		21

12/31/13

2013 BOOK DEPRECIATION SCHEDULE

PAGE 4

CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

8/22/14

05:39PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
32	METERS-18-3/4"	11/11/96		1,278							1,278	1,035	S/L	20		64
33	FILTER SAND (1992)	12/12/96		3,776							3,776	3,776	S/L	20		0
34	NEW PUMPS WELLS 1,2,3(92)	12/12/96		2,135							2,135	2,135	S/L	7		0
35	PUMPING	3/14/97		3,603							3,603	3,603	S/L	7		0
37	18 3/4" METERS	4/28/98		1,435							1,435	1,056	S/L	20		72
39	RADIO EQUIPMENT	8/11/00		1,435							1,435	1,435	S/L	10		0
48	PUMPING EQUIPMENT	10/03/02		605							605	308	S/L	20		30
49	2100N TURBIDIMETER	8/05/02		1,871							1,871	979	S/L	20		94
51	METERS	5/31/02		893							893	476	S/L	20		45
54	PUMPING EQUIPMENT	12/19/03		823							823	369	S/L	20		41
55	FLOW TRANSMITTER	4/09/03		332							332	165	S/L	20		17
56	METERS	4/22/03		841							841	2,121	S/L	20		0
58	12 3/4" METER	3/24/04		889							889	385	S/L	20		44
65	12-3/4" METERS	7/05/05		869							869	323	S/L	20		43
68	18 3/4" METERS	1/19/06		1,323							1,323	457	S/L	20		66
69	12 3/4" METERS	10/27/06		993							993	308	S/L	20		50
85	7.5 HP AUX. PUMP	12/17/07		2,233							2,233	560	S/L	20		112
93	DW FX60VACUUM EXCAVATOR	7/30/07		32,475							32,475	8,797	S/L	20		1,624
94	PIPE AND CABLE LOCATOR	12/13/07		1,460							1,460	371	S/L	20		73
95	CHIPPING HAMMER AND PTS	12/28/07		387							387	95	S/L	20		19
98	VALVE BOXES	12/28/07		323							323	323	S/L	5		0
99	IRON PIPE AND FITTINGS	12/31/07		657							657	165	S/L	20		33
100	400W HUBBEL METAL HALIDE	1/08/08		1,110							1,110	215	S/L	MQ	25 .04000	44
101	PALLET RACKS	3/31/08		1,811							1,811	351	S/L	MQ	25 .04000	72
102	500'8"C900 FIT WELL 4	12/31/08		4,895							4,895	808	S/L	MQ	25 .04000	196
104	40 HP BOOSTER PUMP	12/31/08		11,822							11,822	1,951	S/L	MQ	25 .04000	473
105	8/13 GAST ROTARY VANE COM	9/09/08		133							133	22	S/L	MQ	25 .04000	5

12/31/13

2013 BOOK DEPRECIATION SCHEDULE

PAGE 5

CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

8/22/14

05:39PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BASIS	BUS. EST.	CL. 179	SPECIAL DEPR. AL. QW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL. DEPR.	SALVAGE /BASIS/ REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
106	MASTERFLEX CHEMICAL FEEDER	12/05/08		60							60		8 S/L MQ	25	.04000	2
107	METERS	4/10/08		1,034							1,034	180	S/L MQ	25	.04000	41
108	FIRE HYDRANTS (2)	8/15/08		2,776							2,776	2,580	280DB MQ	5	.07060	136
109	STORAGE CONTAINER	1/23/08		2,310							2,310	2,278	200DB MQ	5	.01380	32
110	24" PIPE PLUG TANK 1	6/06/08		822							822	153	S/L MQ	25	.04000	33
111	VIDEO SURVEILLANCE SYSTEM	9/09/08		875							875	814	200DB MQ	5	.07060	61
112	SECURITY CAMERAS & ENCLOS	11/03/08		366							366	330	200DB MQ	5	.09580	36
113	WELDER AND PLASMA CUTTER	12/30/08		5,421							5,421	4,902	200DB MQ	5	.09580	519
114	ELECTROMAG DRILL PRESS	12/31/08		602							602	544	200DB MQ	5	.09580	58
115	TWO WAY RADIO	12/31/08		1,842							1,842	1,666	200DB MQ	5	.09580	176
116	COMPUTER	12/30/08		402							402	364	250DB MQ	5	.09580	38
118	STORAGE SHED	12/11/09		650							650	287	S/L	7		93
119	2ND AUX PUMP	10/02/08		6,964							6,964	1,131	S/L	20		348
120	USED BF VALVES	8/04/09		66							66	10	S/L	20		3
121	FLANGED FITTINGS	8/04/09		1,130							1,130	158	S/L	20		58
122	SUBMERSIBLE WELL CABLE	11/11/09		8,157							8,157	1,292	S/L	20		408
124	CLAMPS & BLOODS WEIGHTS	9/28/09		962							962	156	S/L	20		48
125	4" WAFER CHECK VALVE	10/02/09		40							40	7	S/L	20		2
126	SUBMERSIBLE PUMP & MOTOR	12/09/09		2,734							2,734	422	S/L	20		137
127	FITTINGS FOR PE PIPELINE	11/11/09		1,029							1,029	162	S/L	20		51
128	VALVE & FITTINGS BOOSTER	7/13/09		1,907							1,907	383	S/L	20		95
129	USED 40HP VAR FREQUENCY D	8/04/09		600							600	103	S/L	20		30
130	USED 210HP TURBIDIMETER	7/13/09		172							172	31	S/L	20		9
131	COMPRESSOR	7/02/09		64							64	11	S/L	20		3
133	PACIFIC OZONE GENERATOR	10/02/09		817							817	133	S/L	20		41
134	4 PERISTALTIC PUMPS TK 2	5/19/09		126							126	22	S/L	20		6
135	603# SANDBLAST PCT & EQUI	1/15/09		1,913							1,913	1,092	S/L	7		273

12/31/13

2013 BOOK DEPRECIATION SCHEDULE

PAGE 6

CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

8/22/14

05:39PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DFC BAL DEPR	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	DATE	CURRENT DEPR
136	POLYETHYLENE PIPE FUSION	7/30/09		4,089							4,089	1,396	S/L	7		584
137	PAINT SPRAYER	7/29/09		396							396	195	S/L	7		57
138	HYDRAULIC WIRE CRIMPING T	8/03/09		120							120	58	S/L	7		17
139	WACKER 38KW STAND-BY GENER	11/05/09		27,493							27,493	12,439	S/L	7		3,928
140	2-WAY RADIO EQUIPMENT	12/31/09		2,382							2,382	1,020	S/L	7		340
141	APPLETON POWERTITE RECEP	12/12/09		360							360	157	S/L	7		51
142	2 FLANGED POWER INLETS	12/14/09		99							99	43	S/L	7		14
143	TEMP POWER CABLE	12/30/09		625							625	274	S/L	7		89
144	USED POWERTITE PLUG	12/20/09		229							229	99	S/L	7		33
145	PORTABLE PWR CABLE	12/31/09		350							350	150	S/L	7		50
146	USED PALLET RACKS	12/12/09		2,570							2,570	1,132	S/L	7		367
152	GENERATOR TRANSFER SWITCH	12/22/09		503							503	216	S/L	7		72
153	SUBMERSIBLE PUMP & MOTOR	12/01/10		1,852							1,852	194	S/L	20		93
154	DUPLEXER	8/16/10		150							150	19	S/L	20		8
155	DOUBLE THROW SWITCH	9/07/10		501							501	58	S/L	20		25
156	GENERATOR DISCNT SWITCH	12/31/10		653							653	66	S/L	20		33
157	PUMPING EQUIP - SALES TAX	12/31/10		44							44	4	S/L	20		2
158	LAB EQUIP - SALES TAX	12/31/10		22							22	2	S/L	20		1
159	OTHER EQUIP - SALES TAX	12/31/10		139							139	14	S/L	20		7
161	PUMPS,MOTORS - SALES TAX	12/31/10		840							840	84	S/L	20		42
162	10510C TURBO BACKHCE/LOAD	6/03/11		30,000							30,000	4,750	S/L	10		3,000
163	10HP PUMP & MOTOR WELL #4	12/21/12		4,581							4,581		S/L	20		229
164	EMERGENCY TWO-WAY RADIOS	8/02/12		212							212	13	S/L	7		20
168	SUMP PUMP	4/16/13		130							130		S/L	20		4
169	OXYGEN GENERATOR	9/30/13		4,462							4,462		S/L	20		56
170	METERS	5/09/13		1,226							1,226		S/L	20		41
171	USED SPECTOPHOTOMETER	7/16/13		315							315		S/L	20		7

12/31/13

2013 BOOK DEPRECIATION SCHEDULE

PAGE 7

CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

8/22/14

05:39PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
172	USED CHLORINE ANALYZER	7/16/13		427							427		S/L	20		9
173	TOPCON LASER LEVEL	10/19/13		574							574		S/L	20		5
TOTAL MACHINERY AND EQUIPME				252,215		0	0	0	0	0	252,215	117,139				15,312
MISCELLANEOUS																
42	CIAC - WATER PLANT	1/01/72		665,447							665,447	529,096	S/L	50		13,309
43	CIAC - WATER PLANT	1/01/73		74,321							74,321	58,885	S/L	50		1,486
44	CIAC - WATER PLANT	1/01/74		216,520							216,520	165,755	S/L	50		4,330
45	CIAC - WATER PLANT	2/01/99		878,892							878,892	244,627	S/L	50		17,578
46	CIAC - WATER PLANT	6/01/00		280,606							280,606	70,618	S/L	50		5,612
47	CIAC - WATER PLANT	12/31/01		10,540							10,540	2,321	S/L	50		211
59	CIAC - WATER PLANT	12/01/04		88,410							88,410	12,838	S/L	50		1,758
60	CIAC - LAND	1/01/72		15,000							15,000					0
62	CIAC - CHEMICAL RM IMPROV	7/11/05		2,692							2,692	405	S/L	50		54
63	CIAC - OXYGEN GENERATOR	7/30/05		690							690	104	S/L	50		14
64	CIAC - 3-1500G CHEM TANKS	11/14/05		3,050							3,050	437	S/L	50		61
70	CIAC - CHEM RM IMPRINTS	3/11/06		999							999	137	S/L	50		20
71	CIAC - FENCING	5/05/06		2,181							2,181	293	S/L	50		44
72	CIAC - ZOELLER SUMP PUMP	5/01/06		203							203	67	S/L	20		10
73	CIAC - PUMPING EQUIPMENT	6/10/06		1,000							1,000	329	S/L	20		50
74	CIAC - GAS POWERED PUMP	12/22/06		535							535	152	S/L	20		27
75	CIAC - MACH 1720C TURBIDI	1/01/06		220							220	77	S/L	20		11
76	CIAC - WATER TREATMENT EQ	2/03/06		105							105	35	S/L	20		5
77	CIAC - FILTER & VALVES	4/30/06		604							604	200	S/L	20		30
78	CIAC - FLASH MIXER MOTOR	6/02/06		55							55	20	S/L	20		3
79	CIAC - PH METER W/ELECTRO	8/04/06		80							80	26	S/L	20		4

12/31/13

2013 BOOK DEPRECIATION SCHEDULE

PAGE 8

CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1735776

8/22/14

05:39PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
80	CIAC - SHP AIR COMPRESSOR	10/27/06		350							350	111	S/L	25		18
81	CIAC - 10 HP AIR COMP & V	11/29/05		513							513	158	S/L	20		26
82	CIAC - COMPUTER & PRINTER	5/05/06		461							461	461	S/L	5		0
86	CIAC - PH METER	2/12/07		535							535	160	S/L	20		27
87	CIAC - COD REACTOR	2/27/07		60							60	18	S/L	20		3
88	CIAC - #28 HYDROCYCLONE	4/11/07		226							226	63	S/L	20		11
89	CIAC - HYDRAULIC PRESS	2/02/07		1,444							1,444	426	S/L	20		72
90	CIAC - DOCUMENT SAFE	2/02/07		911							911	769	S/L	7		130
91	CIAC - PRINTER	9/05/07		72							72	77	S/L	5		0
103	CIAC-40 HP PERMIUM MOTOR	1/06/08		2,328							2,328	520	S/L	20		115
123	CIAC - PE PIPE LINE	10/13/09		29,022							29,022	4,716	S/L	20		1,451
132	CIAC-U PERISTALTIC PUMPS	9/28/09		123							123	20	S/L	20		6
TOTAL MISCELLANEOUS				2,278,195		0	0	0	0	0	2,278,195	1,054,939				46,487
TOTAL DEPRECIATION				2,971,166		0	0	0	0	0	2,971,166	1,452,889				69,409
GRAND TOTAL AMORTIZATION				66,024		0	0	0	0	0	66,024	38,803				1,320
GRAND TOTAL DEPRECIATION				2,971,166		0	0	0	0	0	2,971,166	1,452,889				65,409