

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2014
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, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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
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

TABLE OF CONTENTS

	<u>Page</u>
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, 2015**, 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, 2014, through December 31, 2014. 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:

- Individual (name of owner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Corporation (corporate name) Nacimiento Water Co., Inc.
Organized under laws of (state) California Date: 6/25/1969

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:
Tim Bean T2 & D2 06743
Larry Denny T4 & D2 17344
James Green T3 & D2 35355

12. This annual report was prepared by:

Name of firm or consultant: N/A

Address of firm or consultant: _____

Phone Number of firm or consultant: ()

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2014

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

PERSON RESPONSIBLE FOR THIS REPORT Tim Bean

	<u>1/1/2014</u>	<u>12/31/2014</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>2,916,847</u>	<u>2,953,457</u>	<u>2,935,152</u>
4 Gross Plant in Service	<u>2,971,166</u>	<u>3,007,776</u>	<u>2,989,471</u>
5 Less: Accumulated Depreciation	<u>(1,522,297)</u>	<u>(1,597,734)</u>	<u>(1,560,016)</u>
6 Net Water Plant in Service	<u>1,448,869</u>	<u>1,410,042</u>	<u>1,429,455</u>
7 Water Plant Held for Future Use			<u>0</u>
8 Construction Work in Progress	<u>98,015</u>	<u>82,156</u>	<u>90,086</u>
9 Materials and Supplies			<u>0</u>
10 Less: Advances for Construction	<u>()</u>	<u>()</u>	
11 Less: Contribution in Aid of Construction	<u>1,199,262</u>	<u>1,152,940</u>	<u>1,176,101</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	<u>()</u>	
13 Net Plant Investment	<u>347,622</u>	<u>339,258</u>	<u>343,440</u>
			<u>0</u>
			<u>0</u>
			<u>0</u>
			<u>0</u>
CAPITALIZATION			
14 Common Stock	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
15 Proprietary Capital (Individual or Partnership)			<u>0</u>
16 Paid-in Capital	<u>159,200</u>	<u>159,200</u>	<u>159,200</u>
17 Retained Earnings	<u>20,441</u>	<u>(82,879)</u>	<u>(31,219)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>204,641</u>	<u>101,321</u>	<u>152,981</u>
19 Preferred Stock			<u>0</u>
20 Long-Term Debt			<u>0</u>
21 Notes Payable	<u>192,381</u>	<u>199,976</u>	<u>196,179</u>
22 Total Capitalization (Lines 18 through 21)	<u>397,022</u>	<u>301,297</u>	<u>349,160</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2014

NAME OF UTILITY Nacimiento Water Co.

Telephone: 805-472-2540

	<u>Annual Amount</u>
INCOME STATEMENT	
23 Unmetered Water Revenue	<u>76,971</u>
24 Fire Protection Revenue	<u>365,692</u>
25 Irrigation Revenue	<u>442,663</u>
26 Metered Water Revenue	<u>442,663</u>
27 Total Operating Revenue	<u>442,663</u>
28 <u>Operating Expenses</u>	<u>29,068</u>
29 Depreciation Expense (Composite Rate: _____)	<u>29,068</u>
30 Amortization and Property Losses	<u>2,853</u>
31 Property Taxes	<u>19,467</u>
32 Taxes Other Than Income Taxes	<u>543,522</u>
33 Total Operating Revenue Deduction Before Taxes	<u>543,522</u>
34 California Corp. Franchise Tax	<u>800</u>
35 Federal Corporate Income Tax	<u>(6,615)</u>
36 Total Operating Revenue Deduction After Taxes	<u>537,707</u>
37 Net Operating Income (Loss) - California Water Operations	<u>(95,044)</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>183</u>
39 Income Available for Fixed Charges	<u>(94,861)</u>
40 Interest Expense	<u>8,459</u>
41 Net Income (Loss) Before Dividends	<u>(103,320)</u>
42 Preferred Stock Dividends	<u>(103,320)</u>
43 Net Income (Loss) Available for Common Stock	<u>(103,320)</u>
OTHER DATA	
44 Refunds of Advances for Construction	<u>229,805</u>
45 Total Payroll Charged to Operating Expenses	<u>12,165</u>
46 Purchased Water	<u>29,693</u>
47 Power	<u>29,693</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		<u>639</u>	<u>642</u>	<u>640.5</u>
49 Flat Rate Service Connections		<u> </u>	<u> </u>	<u> </u>
50 Total Active Service Connections		<u>639</u>	<u>642</u>	<u>640.5</u>

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 2014:

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	3,007,776	2,971,166
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	82,156	98,015
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		3,089,932	3,069,181
11	108	Accumulated Depreciation of Water Plant	A-3	(1,597,734)	(1,522,297)
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		1,492,198	1,546,884
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		4,344	(6,416)
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		33,466	42,151
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		7,230	6,230
35		Total current and accrued assets		45,040	41,965
36					
37	180	Deferred Charges	A-5	24,581	25,900
38					
39		Total assets and deferred charges		1,587,918	1,640,847

**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	(82,879)	20,441
45		Total corporate capital and retained earnings		101,321	204,641
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		32,453	0
58	232	Short-term Notes Payable			
59	233	Customer Deposits			
60	235	Payables to Associated Companies	A-13		
61	236	Accrued Taxes		10,775	8,037
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	290,428	228,907
64		Total current and accrued liabilities		333,656	236,944
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15		
68	253	Other Credits		62,543	62,497
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		62,543	62,497
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		1,187,797	1,141,428
80		Net Contributions in Aid of Construction		1,090,396	1,136,765
81		Total liabilities and other credits		1,587,916	1,640,847

**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)	2,971,166	36,610			3,007,776
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	98,015			(15,859)	82,156
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	3,069,181	36,610		(15,859)	3,089,932

* Debit or credit entries should be explained by footnotes or supplementary schedules work in progress placed in service

**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							0
6		DEPRECIABLE PLANT					0
7	304	Structures	326,551	24,659			351,210
8	307	Wells	237,791	2,221			240,012
9	317	Other Water Source Plant	36,636				36,636
10	311	Pumping Equipment	74,997				74,997
11	320	Water Treatment Plant	867,416	2,769			870,185
12	330	Reservoirs, Tanks and Sandpipes	200,378				200,378
13	331	Water Mains	620,893				620,893
14	333	Services and Meter Installations	160,062				160,062
15	334	Meters	56,786	1,791			58,577
16	335	Hydrants	38,776				38,776
17	339	Other Equipment	152,211	5,170			157,382
18	340	Office Furniture and Equipment	19,687				19,687
19	341	Transportation Equipment	124,663				124,663
20		Total depreciable plant	2,916,847	36,610			2,953,457
21		Total water plant in service	2,971,166	36,610			3,007,776

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

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

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 N/A

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 N/A
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 N/A
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	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	(1,522,297)			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	29068			
4	(b) Charged to Account No 272	46369			
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	75437			
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	(1,597,734)			
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	[]			
34	(b) Liberalized	[]			
35	(1) Sum of the years digits	[]			
36	(2) Double declining balance	[]			
37	(3) Other	[]			
38	(c) Both straight line and liberalized	[X]			

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 attached depreciation schedule.			
2	307	Wells					
3	317	Other Water Source Plant					
4	311	Pumping Equipment					
5	320	Water Treatment Plant					
6	330	Reservoirs, Tanks and Sandpipes	1,436,373	66,335			1,502,708
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	6,510	667			7,177
13	341	Transportation Equipment	79,414	8,435			87,849
14		Total	1,522,297	75,437			1,597,734

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					57,046		47	57,093
3									
4	Account 180								
5	Water Contracts - '85 & earlier	66024				25,900	1,319		24,581
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	25000		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	25000	Total number of shares	

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	20,441
2	CREDITS	
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	
7		
8	DEBITS	
9	Net losses	(103,320)
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(103,320)
15	Balance end of year	(82,879)

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 N/A

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										
2										
3										
4										
5										
6										

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

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4					
5					
6	Totals				

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

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					
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	199,976
2	Shareholder loan-2014	56,100
3	Accrued pension contributions	34,352
4		
5	Total	290,428

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.	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	442,663
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	492,134
3	403	Depreciation Expense	A-3	29,068
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	22,320
6	409	State Corporate Income Tax Expense	B-3	800
7	410	Federal Corporate Income Tax Expense	B-3	(6,615)
8		Total operating revenue deductions		537,707
9		Total utility operating income		(95,044)
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	183
11	426	Miscellaneous Non-utility Expense	B-5	
12	427	Interest Expense	B-6	(8,459)
13		Total other income and deductions		(8,276)
14		Net income		(103,320)

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	76,971	(0)
11		Sub-total	76,971	76,971	(0)
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	355,406	396,397	(40,991)
15		470.2 Commercial and Multi-residential			
16		470.3 Large Water Users	8,331	10,253	(1,922)
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue			
19		Sub-total	363,737	406,650	(42,913)
20		Total water service revenues	440,708	483,621	(42,914)
21	480	Other Water Revenue	1,955	(246)	2,201
22		Total operating revenues	442,663	483,375	(40,713)

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	12,165	12,246	
2	615	Power	29,693	24,202	
3	616	Other Volume Related Expenses	28,429	18,777	
4		Total volume related expenses	70,287	55,226	
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	140,789	154,658	
6	640	Materials	34,907	40,018	
7	650	Contract Work	6,571	4,782	
8	660	Transportation Expenses	13,544	19,824	
9	664	Other Plant Maintenance Expenses	6,600	5,100	
10		Total non-volume related expenses	202,411	224,382	
11		Total plant operation and maintenance exp.	272,698	279,608	
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	0	308	
13	671	Management Salaries	89,016	92,725	
14	674	Employee Pensions and Benefits	53,767	53,730	
15	676	Uncollectible Accounts Expense			
16	678	Office Services and Rentals	900	900	
17	681	Office Supplies and Expenses	10,977	6,503	
18	682	Professional Services	35,517	13,896	
19	684	Insurance	19,275	24,735	
20	688	Regulatory Commission Expense	4,524	5,403	
21	689	General Expenses	5,460	2,803	
22		Total administrative and general expenses	219,436	201,002	
23	800	Expenses Capitalized			
24		Net administrative and general expense	219,436	201,002	
25		Total operating expenses	492,134	480,610	

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	2,853	2,853	
2	State corporate franchise tax	800	800	
3	State unemployment insurance tax	1,353	1,353	
4	Other state and local taxes	55	55	
5	Federal unemployment insurance tax	434	434	
6	Federal insurance contributions act	17,580	17,580	
7	Other federal taxes	45	45	
8	Federal income taxes	(6,615)	(6,615)	
9	Total	16,505	16,505	

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	(103,320)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Federal depreciation adjustment	9,408
5	Interest income on MMA	47
6	interest accrued but not paid on shareholder loan	7,595
7	50% meals & ent. Non-deductable	136
8	Nondeductable portion of CWA dues	
9	Current state tax expense (deduct next year)	800
10	Deduct prior year state tax expense	(800)
11	Federal income tax refund	(6,615)
12	nondeductable penalties	
13	Federal taxable income before NOL	(92,750)
14		
15	Federal tax net income	(92,750)
16	Computation of tax:	0
17		
18		

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	non-utility income	183	
2			
3			
4			
5	Total	183	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	interest expense	8459
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	8459

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	140789		140789
2	670	Office salaries				
3	671	Management salaries	1	89016		89016
4						
5						
6		Total	4	229805		229805

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: Yes: _____ No: <u> X </u> (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: \$ _____	89,016
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	\$ 89,016
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ 89,016
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	<u> 671 Management salaries </u>	\$ 89,016
	_____	\$ _____
	_____	\$ _____
	Total	\$ 89,016
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		
17	Annual Quantities purchased	89.06 acre feet	(Unit chosen) ¹
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	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	104	101		
3/4 - in	528	534		
1 - in	4	4		
1 1/2 - in	3	3		
- in				
- in				
- in				
- in				
Other				
Total	639	642		

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

Size	Meters	Services
5/8 x 3/4 - in	101	
3/4 - in	534	
1 - in	4	
1 1/2 - in	3	
- in		
- in		
- in		
- in		
Other		
Total	642	

**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)¹**

	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential			3890			6582		10472	
Commercial and Multi-residential									
Large water users			31			194		225	
Public authorities									
Irrigation									
Other (specify)									
Total			3921			6776		10697	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential		8445			4063	12508	22980	24802	
Commercial and Multi-residential									
Large water users		236			122	358	583	1113	
Public authorities									
Irrigation									
Other (specify)									
Total		8681			4185	12866	23563	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: 642 connections

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 (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
5/8 X 3/4 inc		
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	5467
Deposits during the year	
Interest earned for calendar year	40
Withdrawals from this account	
Balance at end of year	5507

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

DECLARATION

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

I, the undersigned _____ Tim Bean
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, 2014, through December 31, 2014.

_____ President
Title (Please Print)

_____ 
Signature

_____ 805-472-2540
Telephone Number

_____ 5-Jun-15
Date

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

2014 BOOK DEPRECIATION SCHEDULE

NACIMIENTO WATER COMPANY

94-1736776

11:47AM

10

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.	
TRACTS-PRE-85	7/01/83		66,024							66,024	40,123	S/L	50		1,320	
UTILIZATION			66,024		0	0	0	0	0	66,024	40,123				1,320	
PORT EQUIPMENT																
TRUCK	11/14/01		26,982							26,982	26,982	S/L	5		0	
ERRA 1500	8/01/05		32,060							32,060	32,060	S/L	5		0	
TRUCK	6/30/05		1							1	-3,567	S/L	5		0	
TRUCK	12/28/08		23,444							23,444	23,444	200DB MQ	5		0	
TRUCK	12/28/13		42,177							42,177		S/L	5		8,435	
FIXTURES																
TRUCK			124,664		0	0	0	0	0	124,664	78,919				8,435	
TRUCK	7/01/87		462							462	462	S/L	10		0	
TRUCK	10/25/91		638							638	638	S/L	7		0	
TRUCK	5/18/93		524							524	524	S/L	7		0	
TRUCK	3/22/94		544							544	544	S/L	10		0	
TRUCK	1/16/95		541							541	541	S/L	10		0	
TRUCK	8/07/99		268							268	188	S/L	20		13	
TRUCK	10/30/02		905							905	905	S/L	5		0	
TRUCK	10/30/02		858							858	858	S/L	7		0	
TRUCK	2/02/09		217							217	152	S/L	7		31	

12/31/14

CLIENT 112210

5/28/15

NO. _____

FORM 1120

AMORTIZATION

57 WATER CONT

TOTAL AMOF

AUTO / TRANSP

40 UTILITY TRU

66 2005 GMC SII

84 RETIRED VEH

117 2008 SERVICE

173- 2014 PICK-UP

TOTAL AUTO

FURNITURE AND

9 OFFICE EQUIP

18 COPIER

25 PHONE/FAX

26 ELECTRONIC

30 HP 560C PRI

38 COPIER

52 COMPUTER

53 2 DESKS

147 PAPER FOLD

IP COMPUTER

12/24/09

139

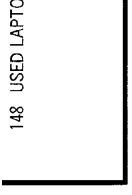
139

112

S/L 5

27

148 USED LAPTO



2014 BOOK DEPRECIATION SCHEDULE

NACIMIENTO WATER COMPANY

94-1736776

11:47AM

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.
MONITOR	12/10/09		180							180	147	S/L	5		33
MPUTER	12/10/09		82							82	65	S/L	5		17
LAPTOP COMPUT	12/09/09		138							138	114	S/L	5		24
R - SALES TAX	12/31/10		16							16	6	S/L	7		2
TOP COMPUTER	12/05/12		1,999							1,999	433	S/L	5		400
MPUTER	12/31/12		599							599	120	S/L	5		120
TURE AND FIXTURE			8,110		0	0	0	0	0	8,110	5,809				667
T	7/01/83		82,409							82,409	50,925	S/L	50		1,648
T	7/01/84		36,149							36,149	21,153	S/L	50		723
T	7/01/85		4,084							4,084	2,238	S/L	50		82
T	7/01/86		66,154							66,154	35,599	S/L	50		1,323
T	7/01/87		2,362							2,362	1,244	S/L	50		47
IT	7/01/88		17,842							17,842	8,925	S/L	50		357
IT	7/01/89		37,937							37,937	37,370	S/L	20		0
	8/17/98		11,080							11,080	3,404	S/L	50		222
	6/01/01		5,032							5,032	1,271	S/L	50		101
VTS - DRYING BED	11/19/02		2,576							2,576	953	S/L	30		86
VTS-MEZZANINE	12/06/07		1,959							1,959	395	S/L	30		65
VTS-ELECTRICAL	12/31/07		1,079							1,079	216	S/L	30		36
ODEL	4/15/14		24,659							24,659		S/L	30		616
MOVEMENTS			293,322		0	0	0	0	0	293,322	163,693				5,306



12/31/14

CLIENT 1122100

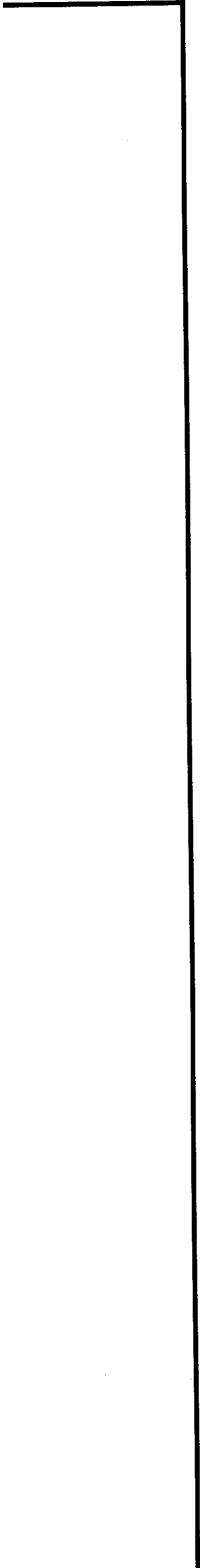
5/28/15

NO.	DE
149	SAMSUNG LCC
150	USED IBM COI
151	USED COMPAC
160	PAPER FOLDE
165	LENOVO LAPT
166	DESKTOP COM

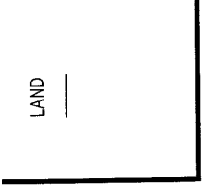
TOTAL FURNI
IMPROVEMENTS

4	WATER PLAN
5	WATER PLAN
6	WATER PLAN
7	WATER PLAN
8	WATER PLAN
10	WATER PLAN
13	WATER PLAN
36	TANK ROOF
41	TANK ROOF
50	IMPROVEMEN
96	IMPROVEMEN
97	IMPROVEMEN
174	OFFICE REMC

TOTAL IMPR



LAND



2014 BOOK DEPRECIATION SCHEDULE

10

NACIMIENTO WATER COMPANY

94-1736776

11:47AM

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.
S	12/31/04		16,592							16,592					0
TER PROTECT COST	12/31/05		13,181							13,181					0
TER PROTECT COST	12/31/06		6,500							6,500					0
S	11/28/07		3,046							3,046					0
			39,319		0	0	0	0	0	39,319	0				0
D EQUIPMENT															
	7/01/72		13,780							13,780	13,780	S/L	5		0
	7/01/73		2,974							2,974	2,974	S/L	5		0
	7/01/74		459							459	459	S/L	5		0
	1/31/89		2,867							2,867	2,867	S/L	7		0
	12/31/89		2,425							2,425	2,425	S/L	7		0
S	7/01/89		1,569							1,569	1,521	S/L	20		0
	12/31/90		2,531							2,531	2,531	S/L	20		0
	9/28/90		4,244							4,244	4,244	S/L	20		0
	2/03/91		709							709	709	S/L	20		0
ER	12/26/92		750							750	750	S/L	20		0
ID	4/08/92		414							414	414	S/L	20		0
ONE SPECTROMETER	12/26/92		5,795							5,795	5,795	S/L	10		0
.T. RADIO	4/23/92		873							873	873	S/L	7		0
S/FILTER PUMP	11/17/93		626							626	626	S/L	20		0
CHNOLOGY 12 METE	2/08/93		752							752	752	S/L	20		0
WELL #3	1/15/95		948							948	893	S/L	20		55
ID REPLACEMENT	2/14/95		93							93	93	S/L	20		0
VDHELD RADIO	8/11/95		380							380	380	S/L	10		0
3/4"	6/17/96		414							414	367	S/L	20		21

12/31/14

CLIENT 112210

5/28/15

NO. _____

61 LAND RIGHT:
67 SOURCE WAT
83 SOURCE WAT
92 LAND RIGHT:

TOTAL LAND

MACHINERY AND

1 EQUIPMENT
2 EQUIPMENT
3 EQUIPMENT
11 15 HP PUMP
12 10 HP PUMP
14 NEW METER
15 METERS
16 NEW PUMPS
17 METERS
19 SENSU MET
20 FILTER SAN
21 LORRES OZI
22 QUESTAR H.
23 POCO PUMP
24 SENSUS TEI
27 7.5HP PUMP
28 FILTER SAN
29 MAXON HAN
31 METERS-6.1

1

]

2014 BOOK DEPRECIATION SCHEDULE

94-1736776

NACIMIENTO WATER COMPANY

11:47AM

0

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BASIS	BUS. FCT.	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.
1/4"	11/11/96		1,278							1,278	1,099	S/L	20		64
D (1982)	12/12/96		3,776							3,776	3,776	S/L	20		0
WELLS 1,2,3(92)	12/12/96		2,135							2,135	2,135	S/L	7		0
	3/14/97		3,603							3,603	3,603	S/L	7		0
ERS	4/28/98		1,435							1,435	1,128	S/L	20		72
UMENT	8/11/00		1,435							1,435	1,435	S/L	10		0
UJPMENT	10/03/02		605							605	338	S/L	20		30
DIMETER	8/05/02		1,871							1,871	1,073	S/L	20		94
	5/31/02		893							893	521	S/L	20		45
UJPMENT	12/19/03		823							823	410	S/L	20		41
SMITTER	4/09/03		332							332	182	S/L	20		17
	4/22/03		841							841	2,121	S/L	20		0
ER	3/24/04		889							889	429	S/L	20		44
ERS	7/05/05		869							869	366	S/L	20		43
ERS	1/19/06		1,323							1,323	523	S/L	20		66
ERS	10/27/06		993							993	358	S/L	20		50
PUMP	12/17/07		2,233							2,233	672	S/L	20		112
UJUM EXCAVATOR	7/30/07		32,475							32,475	10,421	S/L	20		1,624
ABLE LOCATOR	12/13/07		1,460							1,460	444	S/L	20		73
AMMER AND PTS	12/28/07		387							387	114	S/L	20		19
ES	12/28/07		323							323	323	S/L	5		0
AND FITTINGS	12/31/07		657							657	198	S/L	20		33
EL METAL HALIDE	1/08/08		1,110							1,110	259	S/L MQ	25	.04000	44
CKS	3/31/08		1,811							1,811	423	S/L MQ	25	.04000	72
FIT WELL 4	12/31/08		4,895							4,895	1,004	S/L MQ	25	.04000	196
STER PUMP	12/31/08		11,822							11,822	2,424	S/L MQ	25	.04000	473
ROTARY VANE COM	9/09/08		133							133	27	S/L MQ	25	.04000	5

12/31/14

CLIENT 1122101

5/28/15

NO. _____ D

- 32 METERS-18-3
- 33 FILTER SANE
- 34 NEW PUMPS
- 35 PUMPING
- 37 18 3/4" METE
- 39 RADIO EQUIP
- 48 PUMPING EQ
- 49 2100N TURBI
- 51 METERS
- 54 PUMPING EQ
- 55 FLOW TRANS
- 56 METERS
- 58 12 3/4" MET
- 65 12-3/4" MET
- 68 18 3/4" MET
- 69 12 3/4" MET
- 85 7.5 HP AUX.
- 93 DW FX60VAC
- 94 PIPE AND C
- 95 CHIPPING H
- 98 VALVE BOXE
- 99 IRON PIPE F
- 100 400W HUBB
- 101 PALLET RAK
- 102 500*8*C900
- 104 40 HP BOOS
- 105 8/13 GAST



1

2014 BOOK DEPRECIATION SCHEDULE

00

NACIMIENTO WATER COMPANY

94-1736776

11:47AM

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.	
EX CHEMICAL FEED	12/05/08		60							60	10	S/L	MQ	25	.04000	2
	4/10/08		1,034							1,034	231	S/L	MQ	25	.04000	41
ANTS (2)	8/15/08		2,776							2,776	2,776	200DB	MQ	5		0
ONTAINER	1/23/08		2,310							2,310	2,310	200DB	MQ	5		0
UG TANK 1	6/06/08		822							822	186	S/L	MQ	25	.04000	33
ELLANCE SYSTEM	9/09/08		875							875	875	200DB	MQ	5		0
AMERAS & ENCLOS	11/03/08		366							366	366	200DB	MQ	5		0
ID PLASMA CUTTER	12/30/08		5,421							5,421	5,421	200DB	MQ	5		0
AG DRILL PRESS	12/31/08		602							602	602	200DB	MQ	5		0
RADIO	12/31/08		1,842							1,842	1,842	200DB	MQ	5		0
	12/30/08		402							402	402	200DB	MQ	5		0
HED	12/11/09		650							650	380	S/L	7			93
JMP	10/02/09		6,964							6,964	1,479	S/L	20			348
LVES	8/04/09		66							66	13	S/L	20			3
ITTINGS	8/04/09		1,150							1,150	256	S/L	20			58
3LE WELL CABLE	11/11/09		8,157							8,157	1,700	S/L	20			408
BLOCKS WEIGHTS	9/28/09		962							962	204	S/L	20			48
HECK VALVE	10/02/09		40							40	9	S/L	20			2
3LE PUMP & MOTOR	12/09/09		2,734							2,734	559	S/L	20			137
OR PE PIPELINE	11/11/09		1,029							1,029	213	S/L	20			51
ITTINGS BOOSTER	7/13/09		1,907							1,907	428	S/L	20			95
VAR FREQUENCY D	8/04/09		600							600	133	S/L	20			30
TURBIDIMETER	7/13/09		172							172	40	S/L	20			9
OR	7/02/09		54							64	14	S/L	20			3
ONE GENERATOR	10/02/09		817							817	174	S/L	20			41
TIC PUMPS TK 2	5/19/09		126							126	28	S/L	20			6
BLAST POT & EQUI	1/15/09		1,913							1,913	1,365	S/L	7			273

12/31/14

CLIENT 11221

5/28/15

.NO.

- 106 MASTERFLE
- 107 METERS
- 108 FIRE HYDRA
- 109 STORAGE CI
- 110 24" PIPE PLI
- 111 VIDEO SURV
- 112 SECURITY C
- 113 WELDER AN
- 114 ELECTROM/
- 115 TWO WAY R
- 116 COMPUTER
- 118 STORAGE S
- 119 2ND AUX PL
- 120 USED BF VA
- 121 FLANGED FI
- 122 SUBMERSIE
- 124 CLAMPS &
- 125 4" WAFER C
- 126 SUBMERSIE
- 127 FITTINGS FI
- 128 VALAVE & F
- 129 USED 40HP
- 130 USED 2100F
- 131 COMPRESSI
- 133 PACIFIC OZ
- 134 4 PERISTAL
- 135 600# SAND



1

2014 BOOK DEPRECIATION SCHEDULE

NACIMIENTO WATER COMPANY

10

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.
ENE PIPE FUSION	7/30/09		4,089							4,089	2,579	S/L	7		584
YER	7/29/09		396							396	252	S/L	7		57
WIRE CRIMPING T	8/03/09		120							120	75	S/L	7		17
W STAND-BY GENE	11/05/09		27,493							27,493	16,367	S/L	7		3,928
O EQUIPMENT	12/31/09		2,382							2,382	1,360	S/L	7		340
POWER INLETS	12/12/09		360							360	208	S/L	7		51
POWER INLETS	12/14/09		99							99	57	S/L	7		14
POWER INLETS	12/04/09		625							625	363	S/L	7		89
RTITE PLUG	12/20/09		229							229	132	S/L	7		33
WR CABLE	12/31/09		350							350	200	S/L	7		50
ET RACKS	12/12/09		2,570							2,570	1,499	S/L	7		367
TRANSFER SWITCH	12/22/09		503							503	288	S/L	7		72
BLE PUMP & MOTOR	12/01/10		1,852							1,852	287	S/L	20		93
	8/16/10		150							150	27	S/L	20		8
ROW SWITCH	9/07/10		501							501	83	S/L	20		25
DISCNT SWITCH	12/31/10		653							653	99	S/L	20		33
QUIP - SALES TAX	12/31/10		44							44	6	S/L	20		2
SALES TAX	12/31/10		22							22	3	S/L	20		1
IP - SALES TAX	12/31/10		139							139	21	S/L	20		7
TORS - SALES TAX	12/31/10		840							840	126	S/L	20		42
BO BACKHOE/LOAD	6/03/11		30,000							30,000	7,750	S/L	10		3,000
& MOTOR WELL#4	12/21/12		4,581							4,581	229	S/L	20		229
Y TWO-WAY RADIOS	8/02/12		212							212	43	S/L	7		30
P	4/16/13		130							130	4	S/L	20		7
GENERATOR	9/30/13		4,462							4,462	56	S/L	20		223
	5/09/13		1,226							1,226	41	S/L	20		61
PHOTOMETER	7/16/13		315							315	7	S/L	20		16

12/31/14

CLIENT 112210

5/28/15

NO. _____

- 136 POLYETHYLE
- 137 PAINT SPRA
- 138 HYDRAULIC I
- 139 WACKER 38K
- 140 2-WAY RADIC
- 141 APPLETON F
- 142 2 FLANGED F
- 143 TEMP POWE
- 144 USED POWE
- 145 PORTABLE F
- 146 USED PALLE
- 152 GENERATOR
- 153 SUBMERISIE
- 154 DUPLER
- 155 DOUBLE TH
- 156 GENERATOR
- 157 PUMPING EI
- 158 LAB EQUIP
- 159 OTHER EQU
- 161 PUMPS,MO
- 162 JD5/0C TUR
- 163 10HP PUMP
- 164 EMERGENC
- 167 SUMP PUM
- 168 OXYGEN GE
- 169 METERS
- 170 USED SPEC

1

2014 BOOK DEPRECIATION SCHEDULE

94-1736776

NACIMIENTO WATER COMPANY

10

11:47AM

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.
AIR ANALYZER	7/16/13		427							427			S/L	20	21
AIR LEVEL	10/19/13		574							574			S/L	20	29
WELL PANEL	10/01/14		2,221							2,221			S/L	20	28
ERSIBLE PUMP	7/29/14		600							600			S/L	20	13
YX OXYGEN GENER	11/15/14		2,168							2,168			S/L	20	18
METERS	7/05/14		1,791							1,791			S/L	20	45
AK CORRELATOR	4/28/14		3,595							3,595			S/L	20	120
ENCLOSURE BOXE	7/29/14		1,575							1,575			S/L	20	33
HINERY AND EQUIPME			264,165		0	0	0	0	0	264,165	132,451				14,660
S															
ER PLANT	1/01/72		665,447							665,447	542,405		S/L	50	13,309
ER PLANT	1/01/73		74,321							74,321	60,374		S/L	50	1,486
ER PLANT	1/01/74		216,520							216,520	171,035		S/L	50	4,330
ER PLANT	2/01/99		878,892							878,892	262,205		S/L	50	17,578
ER PLANT	6/01/00		280,606							280,606	76,230		S/L	50	5,612
ER PLANT	12/31/01		10,540							10,540	2,532		S/L	50	211
ER PLANT	12/01/04		88,410							88,410	14,606		S/L	50	1,768
ER PLANT	1/01/72		15,000							15,000			S/L	50	0
ER PLANT	7/11/05		2,692							2,692	459		S/L	50	54
ER PLANT	7/30/05		690							690	118		S/L	50	14
ER PLANT	11/14/05		3,050							3,050	498		S/L	50	61
ER PLANT	3/11/06		999							999	157		S/L	50	20
ER PLANT	5/05/06		2,181							2,181	337		S/L	50	44
ER PLANT	5/01/06		203							203	77		S/L	20	10
ER PLANT	6/10/06		1,000							1,000	379		S/L	20	50

12/31/14

CLIENT 112210

5/28/15

NO. _____

- 171 USED CHLOR
- 172 TOPCON LAS
- 175 DRIVES FOR
- 176 USED SUBMI
- 177 AIR-SEP ONY
- 178 4-1" & 2-1.5"
- 179 EUREKA LEA
- 180 ELECTRICAL

TOTAL MACH

MISCELLANEOU:

- 42 CIAC - WATE
- 43 CIAC - WATE
- 44 CIAC - WATE
- 45 CIAC - WATE
- 46 CIAC - WATE
- 47 CIAC - WATE
- 59 CIAC - WATE
- 60 CIAC - LAND
- 62 CIAC - CHEN
- 63 CIAC - OXYG
- 64 CIAC- 3-150K
- 70 CIAC - CHEN
- 71 CIAC - FENC
- 72 CIAC - ZOEL
- 73 CIAC - PUMI



1

2014 BOOK DEPRECIATION SCHEDULE

NACIMIENTO WATER COMPANY

94-1736776

11:47AM

0

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BASIS	BUS. ECT.	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.
POWERED PUMP	12/22/06		535							535	189	S/L	20		27
1720C TURBIDI	1/01/06		220							220	88	S/L	20		11
R TREATMENT EQ	2/03/06		105							105	40	S/L	20		5
R & VALVES	4/30/06		604							604	230	S/L	20		30
MIXER MOTOR	6/02/06		55							55	23	S/L	20		3
METER W/ELECTRO	8/04/06		80							80	30	S/L	20		4
R COMPRESSOR	10/27/06		350							350	129	S/L	20		18
AIR COMP & V	11/29/06		513							513	184	S/L	20		26
METER & PRINTER	5/05/06		461							461	461	S/L	5		0
METER	2/12/07		535							535	187	S/L	20		27
EACTOR	2/27/07		60							60	21	S/L	20		3
HYDROCYCLONE	4/11/07		226							226	74	S/L	20		11
MULIC PRESS	2/02/07		1,444							1,444	498	S/L	20		72
AGENT SAFE	2/02/07		911							911	899	S/L	7		12
ER	9/05/07		72							72	72	S/L	5		0
ERMIUM MOTOR	1/06/08		2,328							2,328	696	S/L	20		116
E LINE	10/13/09		29,022							29,022	6,167	S/L	20		1,451
TAL TIC PUMPS	9/28/09		123							123	26	S/L	20		6
ILLANEOUS			2,278,195		0	0	0	0	0	2,278,195	1,141,426				46,369
CIATION			3,007,775		0	0	0	0	0	3,007,775	1,522,298				75,437
- AMORTIZATION			66,024		0	0	0	0	0	66,024	40,123				1,320
- DEPRECIATION			3,007,775		0	0	0	0	0	3,007,775	1,522,298				75,437

CTAD

12/31/14

CLIENT 112210

5/28/15

NO. D

74 CIAC - GAS PI
75 CIAC - HACH
76 CIAC - WATEF
77 CIAC - FILTER
78 CIAC - FLASH
79 CIAC - PH ME
80 CIAC - 5HP AI
81 CIAC - 10 HP
82 CIAC - COMPL
86 CIAC - PH ME
87 CIAC - COD RI
88 CIAC - #28 H
89 CIAC - HYDRA
90 CIAC - DOCUM
91 CIAC - PRINTE
103 CIAC-40 HP PE
123 CIAC - PE PIP
132 CIAC-U PERIS

TOTAL MISCE

TOTAL DEPRA

GRAND TOTAL

GRAND TOTAL

1