

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2015
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, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2016**, 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, 2015, through December 31, 2015. 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:
Tim Bean T2 & D2 06743
Larry Denny T3 & D2 38736

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 2015

NAME OF UTILITY Naimiento Water Company Telephone: 805-472-2540

PERSON RESPONSIBLE FOR THIS REPORT Tim Bean

	<u>1/1/2015</u>	<u>12/31/2015</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	<u>54319</u>	<u>54319</u>	<u>54319</u>
3 Depreciable Plant	<u>2953457</u>	<u>2953457</u>	<u>2953457</u>
4 Gross Plant in Service	<u>3,007,776</u>	<u>3,007,776</u>	<u>3,007,776</u>
5 Less: Accumulated Depreciation	<u>(1,597,734)</u>	<u>(1,673,552)</u>	<u>(1,635,643)</u>
6 Net Water Plant in Service	<u>1,410,042</u>	<u>1,334,224</u>	<u>1,372,133</u>
7 Water Plant Held for Future Use			<u>0</u>
8 Construction Work in Progress	<u>82156</u>	<u>91090</u>	<u>86623</u>
9 Materials and Supplies			
10 Less: Advances for Construction	<u>()</u>	<u>()</u>	<u>()</u>
11 Less: Contribution in Aid of Construction	<u>1,152,940</u>	<u>1,106,628</u>	<u>1,129,784</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	<u>()</u>	<u>()</u>
13 Net Plant Investment	<u>339,258</u>	<u>318,686</u>	<u>328,972</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>(82,879)</u>	<u>(234,134)</u>	<u>(158,507)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>101,321</u>	<u>(49,934)</u>	<u>25,694</u>
19 Preferred Stock			<u>0</u>
20 Long-Term Debt			<u>0</u>
21 Notes Payable	<u>199,976</u>	<u>207,571</u>	<u>203,774</u>
22 Total Capitalization (Lines 18 through 21)	<u>301,297</u>	<u>157,637</u>	<u>229,467</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2015

NAME OF UTILITY Nacimientto Water Company

Telephone: 805-472-2540

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	
24 Fire Protection Revenue	39,376
25 Irrigation Revenue	
26 Metered Water Revenue	412,877
27 Total Operating Revenue	452,253
28 <u>Operating Expenses</u>	
29 Depreciation Expense (Composite Rate: _____)	29,461
30 Amortization and Property Losses	
31 Property Taxes	4,303
32 Taxes Other Than Income Taxes	21,167
33 Total Operating Revenue Deduction Before Taxes	477,723
34 California Corp. Franchise Tax	(1,187)
35 Federal Corporate Income Tax	0
36 Total Operating Revenue Deduction After Taxes	478,910
37 Net Operating Income (Loss) - California Water Operations	(137,056)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	143
39 Income Available for Fixed Charges	(136,913)
40 Interest Expense	14,343
41 Net Income (Loss) Before Dividends	(151,256)
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	(151,256)
OTHER DATA	
44 Refunds of Advances for Construction	
45 Total Payroll Charged to Operating Expenses	234,263
46 Purchased Water	0
47 Power	29,396

			Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31
48 Metered Service Connections		642	644
49 Flat Rate Service Connections			
50 Total Active Service Connections		642	644
			643

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 2015:

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	3,007,776
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	91,090	82,156
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		3,098,866	3,089,932
11	108	Accumulated Depreciation of Water Plant	A-3	(1,673,552)	(1,597,734)
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		1,425,314	1,492,198
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets		0	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		0	26,099
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		(3,031)	4,344
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		31,688	33,466
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		800	7,230
35		Total current and accrued assets		29,457	45,040
36					
37	180	Deferred Charges	A-5	23,261	24,581
38					
39		Total assets and deferred charges		1,478,032	1,587,918

**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	(234,135)	(82,879)
45		Total corporate capital and retained earnings		(49,935)	101,321
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		75,863	32,453
58	232	Short-term Notes Payable			
59	233	Customer Deposits			
60	235	Payables to Associated Companies	A-13		
61	236	Accrued Taxes		10,839	10,775
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	334,636	290,428
64		Total current and accrued liabilities		421,338	333,656
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15		
68	253	Other Credits		62,589	62,543
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		62,589	62,543
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		1,234,154	1,187,797
80		Net Contributions in Aid of Construction		1,044,039	1,090,396
81		Total liabilities and other credits		1,478,031	1,587,916

**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)	3007776	0			3007776
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	82156	8934			91090
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	3089932	8934			3098866

* 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	54319				54319
4		Total non-depreciable plant	54319				54319
5							
6		DEPRECIABLE PLANT					
7	304	Structures	351210				351210
8	307	Wells	240012				240012
9	317	Other Water Source Plant	36636				36636
10	311	Pumping Equipment	74997				74997
11	320	Water Treatment Plant	870185				870185
12	330	Reservoirs, Tanks and Sandpipes	200378				200378
13	331	Water Mains	620893				620893
14	333	Services and Meter Installations	160061				160061
15	334	Meters	58577				58577
16	335	Hydrants	38776				38776
17	339	Other Equipment	157382				157382
18	340	Office Furniture and Equipment	19687				19687
19	341	Transportation Equipment	124663				124663
20		Total depreciable plant	2953457				2953457
21		Total water plant in service	3007776				3007776

* 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
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	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	(\$1,597,734)			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	29461			
4	(b) Charged to Account No 272	46357			
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	75818			
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	(\$1,673,552)			
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	[]			

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					
2	307	Wells					
3	317	Other Water Source Plant					
4	311	Pumping Equipment					
5	320	Water Treatment Plant					
6	330	Reservoirs, Tanks and Sandpipes	1502708	66817			1569525
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	7177	566			7743
13	341	Transportation Equipment	87849	8435			96284
14		Total	1597734	75818			1673552

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					57093		45	57138
3									
4	Account 180								
5	Water Contracts - '85 & earlier	66024				24581	1320		23261
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	(82,879)
2	CREDITS	
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	
7		
8	DEBITS	
9	Net losses	(151,256)
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(151,256)
15	Balance end of year	(234,135)

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	207,572
2	Shareholder loan-2014	58,466
3	Shareholder loan-2015	34,899
4	Accrued pension contributions	33,699
5	Total	334,636

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

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 N/A

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	453,110
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating Expenses	B-2	532,069
3	403	Depreciation Expense	A-3	29,461
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	29,823
6	409	State Corporate Income Tax Expense	B-3	(1,187)
7	410	Federal Corporate Income Tax Expense	B-3	0
8		Total operating revenue deductions		590,166
9		Total utility operating income		(137,056)
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility Income	B-5	143
11	426	Miscellaneous Non-utility Expense	B-5	
12	427	Interest Expense	B-6	(14,343)
13		Total other income and deductions		(14,200)
14		Net income		(151,256)

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	39,376	76,971	
11		Sub-total	39,376	76,971	
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	418,856	355,406	
15		470.2 Commercial and Multi-residential			
16		470.3 Large Water Users	(5,025)	8,331	
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue	(97)		
19		Sub-total	413,734	363,737	
20		Total water service revenues	453,110	440,708	
21	480	Other Water Revenue	0	1,955	
22		Total operating revenues	453,110	442,663	

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	0	12,165	(12,165)
2	615	Power	29,396	29,693	(297)
3	616	Other Volume Related Expenses	12,946	28,429	(15,483)
4		Total volume related expenses	42,342	70,287	(27,945)
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	145,248	140,789	4,459
6	640	Materials	29,977	34,907	(4,930)
7	650	Contract Work	32,406	6,571	25,835
8	660	Transportation Expenses	10,545	13,544	(2,999)
9	664	Other Plant Maintenance Expenses	6,029	6,600	(571)
10		Total non-volume related expenses	224,205	202,411	21,794
11		Total plant operation and maintenance exp.	266,547	272,698	(6,151)
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	0	0	0
13	671	Management Salaries	89,016	89,016	0
14	674	Employee Pensions and Benefits	56,696	53,767	2,929
15	676	Uncollectible Accounts Expense	27,040		27,040
16	678	Office Services and Rentals	900	900	0
17	681	Office Supplies and Expenses	14,734	10,977	3,757
18	682	Professional Services	40,402	35,517	4,885
19	684	Insurance	28,767	19,275	9,492
20	688	Regulatory Commission Expense	3,994	4,524	(530)
21	689	General Expenses	3,973	5,460	(1,487)
22		Total administrative and general expenses	265,522	219,436	46,086
23	800	Expenses Capitalized			
24		Net administrative and general expense	265,522	219,436	46,086
25		Total operating expenses	532,069	492,134	39,935

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	4,303	4,303	
2	State corporate franchise tax	(1,187)	(1,187)	
3	State unemployment insurance tax	1,533	1,533	
4	Other state and local taxes	36	36	
5	Federal unemployment insurance tax	749	749	
6	Federal insurance contributions act	17,921	17,921	
7	Other federal taxes	929	929	
8	Federal income taxes	0	0	
9	Total	24,284	24,284	

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	(151,256)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Federal depreciation adjustment	15,542
5	Interest income on MMA	45
6	interest accrued but not paid on shareholder loan	14,248
7	50% meals & ent. Non-deductable	154
8	Nondeductable portion of CWA dues	450
9	Current state tax expense (deduct next year)	800
10	Deduct prior year state tax expense	(800)
11	FPP loss previously written off	26,098
12	nondeductable penalties	5,282
13	Federal taxable income before NOL	(89,437)
14		
15	Federal tax net income	(89,437)
16	Computation of tax:	0
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	non-utility income	143	
2			
3			
4			
5	Total	143	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	interest expense	14343
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	14343

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	5	145247		145247
2	670	Office salaries				
3	671	Management salaries	1	89016		89016
4						
5						
6		Total		234263		234263

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: _____ (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:	\$ <u>89,016</u>
6.	To whom paid: _____	
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	\$ <u>89,016</u>
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ <u>89,016</u>
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	<u>671 management salaries</u>	\$ <u>89,016</u>
	_____	\$ _____
	_____	\$ _____
	Total	\$ <u>89,016</u>
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 (Raw water purchased for treatment)			
16	Purchased from	Monterey County Water Resources Agency	
17	Annual Quantities purchased	73.62	(Unit chosen) ¹ AcreFeet
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	101	101		
3/4 - in	534	536		
1 - in	4	4		
1 1/2 - in	3	3		
- in				
- in				
- in				
- in				
Other				
Total	642	644		

**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	644	

**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	6
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			4063			16438		20501	
Commercial and Multi-residential									
Large water users			122			177		299	
Public authorities									
Irrigation									
Other (specify)									
Total			4185			16615		20800	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential		17532			12847	30379	50880	22980	
Commercial and Multi-residential									
Large water users		192			185	377	676	583	
Public authorities									
Irrigation									
Other (specify)									
Total		17724			13059	30783	51583	23563	

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: 644 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 inch		
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 12 th Street Paso Robles CA
 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	5507
Deposits during the year	_____
Interest earned for calendar year	3
Withdrawals from this account	_____
Balance at end of year	5510

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, 2015, through December 31, 2015.

_____ President
Title (Please Print)

_____ 
Signature

_____ 805-472-2540
Telephone Number

_____ 8/8/2016
Date

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BUS. BASIS	PCT. BONUS	CUP BUS. PCT. BONUS	SPECIAL DEPR. ALLOW.	PRIOR TVL/ BONUS/ SP. DEPR.	PRIOR SALVAGE DEC. BAL /BASIS	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	DATE	CURRENT DEPR.
FORM 1120															
AMORTIZATION															
57	WATER CONTRACTS-PRE-95	7/01/85		66,024						66,024	41,443		S/L	50	1,200
TOTAL AMORTIZATION															
				66,024						66,024	41,443				1,200
AUTO / TRANSPORT EQUIPMENT															
40	UTILITY TRUCK	11/14/01		26,982						26,982	26,982		S/L	5	0
66	2005 GMC SIERRA 1500	8/07/05		32,060						32,060	32,060		S/L	5	0
84	RETIRED VEHICLE	6/30/06		1						1	-3,567		S/L	5	0
117	2008 SERVICE TRUCK	12/28/08		23,444						23,444	23,444		2008B MO	5	0
173	2014 PICK-UP TRUCK	12/28/13		42,177						42,177	8,435		S/L	5	8,435
TOTAL AUTO / TRANSPORT EQUIP															
				124,664						124,664	87,354				8,435
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/SCANN	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		288						288	201		S/L	20	13
52	COMPUTER	10/20/02		905						905	905		S/L	5	0
53	2 DESKS	10/20/02		838						838	838		S/L	7	0
147	PAPER FOLDER	2/02/09		217						217	217		S/L	7	31
148	USED LAPTOP COMPUTER	12/24/09		139						139	139		S/L	5	0

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	RUS PCT.	CUR 173 BONUS	SPECIAL DEPR. ALLOW.	PROF 179/ BONUS/ SP. DEPR.	PROF DEC. BAL. DEPR.	SALVING BASIS	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
149	SAMSUNG LCD MONITOR	12/10/09		180							180		S/L	5		0
150	USED IBM COMPUTER	12/10/09		82							82		S/L	5		0
151	USED COMPAG LAPTOP COMPUT	12/09/09		138							138		S/L	5		0
160	PAPER FOLDER - SALES TAX	12/31/10		16							16		S/L	7		2
165	LENOVO LAPTOP COMPUTER	12/05/12		1,999							1,999		S/L	5		400
166	DESKTOP COMPUTER	12/31/12		599							599		S/L	5		120
TOTAL FURNITURE AND FIXTURE																
IMPROVEMENTS																
4	WATER PLANT	7/01/83		82,469							82,469	52,573	S/L	50		1,648
5	WATER PLANT	7/01/84		36,149							36,149	21,876	S/L	50		723
6	WATER PLANT	7/01/85		4,084							4,084	2,320	S/L	50		82
7	WATER PLANT	7/01/86		66,154							66,154	36,922	S/L	50		1,323
8	WATER PLANT	7/01/87		2,362							2,362	1,291	S/L	50		47
10	WATER PLANT	7/01/88		17,842							17,842	9,292	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	3,626	S/L	50		222
41	TANK ROOF	6/01/01		5,032							5,032	1,372	S/L	50		101
50	IMPROVEMENTS - DRYING BED	11/19/02		2,576							2,576	1,039	S/L	30		86
96	IMPROVEMENTS-MEZZANINE	12/06/07		1,959							1,959	460	S/L	30		65
97	IMPROVEMENTS-ELECTRICAL	12/31/07		1,079							1,079	252	S/L	30		36
174	OFFICE REMODEL	4/15/14		24,659							24,659	616	S/L	30		822
TOTAL IMPROVEMENTS																
LAND																
TOTAL IMPROVEMENTS																
LAND																

5,512

168,999

293,322

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUIS 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.
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		3,096							3,096					0
	TOTAL LAND			39,319	0	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	1,521	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	626	S/L	20		0
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	948	S/L	20		0
28	FILTER SAND REPLACEMENT	2/14/95		93							93	93	S/L	20		0
29	MAXON HANDHELD RADIO	8/11/95		380							380	380	S/L	10		0
31	METERS-6-3/4"	6/17/96		414							414	414	S/L	20		21

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	CUR BUS. PCT.	CUR COST BASIS	SPECIAL DEPR. ALLOW.	PRIOR 179/179 DEPR. SP. DEPR.	PRIOR SALVAGE DEC. BAL. DEPR.	DEPR. RESID.	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
32	METERS-18-3/4"	11/11/96			1,278					1,278	S/L	20		64
33	FILTER SAND (1992)	12/12/96			3,776					3,776	S/L	20		0
34	NEW PUMPS WELLS (2,392)	12/12/96			2,135					2,135	S/L	7		0
35	PUMPING	3/14/97			3,603					3,603	S/L	7		0
37	18 3/4" METERS	4/28/98			1,435					1,435	S/L	20		72
39	RADIO EQUIPMENT	8/11/00			1,435					1,435	S/L	10		0
48	PUMPING EQUIPMENT	10/03/02			605					605	S/L	20		30
49	2100N TURBIDIMETER	8/05/02			1,871					1,871	S/L	20		94
51	METERS	5/31/02			893					893	S/L	20		45
54	PUMPING EQUIPMENT	12/19/03			823					823	S/L	20		41
55	FLOW TRANSMITTER	4/09/03			332					332	S/L	20		17
56	METERS	4/22/03			841					841	S/L	20		0
58	12 3/4" METER	3/24/04			889					889	S/L	20		44
65	12 3/4" METERS	7/05/05			869					869	S/L	20		43
68	18 3/4" METERS	1/19/06			1,323					1,323	S/L	20		56
69	12 3/4" METERS	10/27/06			993					993	S/L	20		50
85	7.5-HP AUX. PUMP	12/17/07			2,233					2,233	S/L	20		112
93	DW F60AQUUM EXCAVATOR	7/30/07			32,475					32,475	S/L	20		1,624
94	PIPE AND CABLE LOCATOR	12/13/07			1,460					1,460	S/L	20		73
95	CHIPPING HAMMER AND PTS	12/29/07			387					387	S/L	20		19
98	VALVE BOXES	12/28/07			323					323	S/L	5		0
99	IRON PIPE AND FITTINGS	12/31/07			657					657	S/L	20		33
100	400W HUBBEL METAL HALIDE	1/08/08			1,110					1,110	S/L	NO	25	04000
101	PALLET TRACKS	3/31/08			1,811					1,811	S/L	NO	25	04000
102	500*1300 FIT WELL 4	12/31/08			4,895					4,895	S/L	NO	25	04000
104	40 HP BOOSTER PUMP	12/31/08			11,822					11,822	S/L	NO	25	04000
105	8713 GAST ROTARY VANE COM	9/09/08			133					133	S/L	NO	25	04000

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BASIS	BUS. PCT.	CUR. LTD. BONUS	SPECIAL DEPR. ALLOW.	PRIOR BONUS/SP. DEPR.	PROPS. DEC. BAL. DEPR.	SALVAGE BASIS	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.		
106	MASTERLEX CHEMICAL FEEDER	12/05/08		60							60		12	S/L	MO	25	.04000	2
107	METERS	4/10/08		1,094							1,094		272	S/L	MO	25	.04000	41
108	FIRE HYDRANTS (2)	8/15/08		2,776							2,776		2,776	2000B	MO	5		0
109	STORAGE CONTAINER	1/23/08		2,310							2,310		2,310	2000B	MO	5		0
110	24" PIPE PUMP TANK 1	6/06/08		822							822		219	S/L	MO	25	.04000	33
111	VIDEO SURVEILLANCE SYSTEM	9/09/08		875							875		875	2000B	MO	5		0
112	SECURITY CAMERAS & ENCLOS	11/03/08		366							366		366	2000B	MO	5		0
113	WELDER AND PLASMA CUTTER	12/30/08		5,421							5,421		5,421	2000B	MO	5		0
114	ELECTROMAG DRILL PRESS	12/31/08		602							602		602	2000B	MO	5		0
115	TWO WAY RADIO	12/31/08		1,842							1,842		1,842	2000B	MO	5		0
116	COMPUTER	12/30/08		402							402		402	2000B	MO	5		0
118	STORAGE SHED	12/11/09		650							650		473	S/L	7		93	
119	2ND AUX PUMP	10/02/09		6,964							6,964		1,827	S/L	20		348	
120	USED BF VALVES	8/04/09		66							66		16	S/L	20		3	
121	FLANGED FITTINGS	8/04/09		1,150							1,150		314	S/L	20		58	
122	SUBMERSIBLE WELL CABLE	11/11/09		8,157							8,157		2,108	S/L	20		408	
124	CLAMPS & BLOCKS WEIGHTS	9/28/09		962							962		262	S/L	20		48	
125	4" WATER CHECK VALVE	10/02/09		40							40		11	S/L	20		2	
126	SUBMERSIBLE PUMP & MOTOR	12/09/09		2,734							2,734		686	S/L	20		137	
127	FITTINGS FOR PE PIPELINE	11/11/09		1,029							1,029		284	S/L	20		51	
128	VALVE & FITTINGS BOOSTER	7/13/09		1,907							1,907		523	S/L	20		95	
129	USED 40HP VAR FREQUENCY D	8/04/09		600							600		163	S/L	20		30	
130	USED 2100P TURBIDIMETER	7/13/09		172							172		49	S/L	20		9	
131	COMPRESSOR	7/02/09		64							64		17	S/L	20		3	
133	PACIFIC OZONE GENERATOR	10/02/09		817							817		215	S/L	20		41	
134	4 PERISTALTIC PUMPS TK 2	5/19/09		126							126		34	S/L	20		6	
135	600# SANDBLAST POT & EQUI	1/15/09		1,913							1,913		1,638	S/L	7		275	

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST BASIS	CUR 179 PCT. BASIS	SPECIAL DEPR. ALLOW.	PRIOR 179/ST. DEPR.	PRIOR DEC BAL. ADJ.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
136	POLYETHYLENE PIPE FUSION	7/30/08		4,089					4,089	3,163	S/L	7		584
137	PAINT SPRAYER	7/29/08		306					306	309	S/L	7		57
138	HYDRAULIC WIRE CRIMPING T	8/03/09		120					120	92	S/L	7		17
139	WACKER 38KW STAND-BY GENER	11/05/09		27,493					27,493	20,295	S/L	7		3,928
140	2-WAY RADIO EQUIPMENT	12/31/09		2,382					2,382	1,700	S/L	7		340
141	APPLETON POWERITE RECEIPT	12/12/09		360					360	259	S/L	7		51
142	2 FLANGED POWER INLETS	12/14/09		99					99	71	S/L	7		14
143	TEMP POWER CABLE	12/04/09		625					625	452	S/L	7		89
144	USED POWERITE PLUG	12/20/08		229					229	165	S/L	7		33
145	PORTABLE PWR CABLE	12/31/09		350					350	250	S/L	7		50
146	USED PALLET BACKS	12/12/09		2,570					2,570	1,866	S/L	7		307
152	GENERATOR TRANSFER SWITCH	12/22/09		503					503	380	S/L	7		72
153	SUBMERSIBLE PUMP & MOTOR	12/01/10		1,882					1,882	380	S/L	20		93
154	DUPLEXER	8/16/10		150					150	35	S/L	20		8
155	DOUBLE THROW SWITCH	9/07/10		501					501	108	S/L	20		25
156	GENERATOR DISCONT SWITCH	12/31/10		653					653	132	S/L	20		33
157	PUMPING EQUIP. - SALES TAX	12/31/10		44					44	8	S/L	20		2
158	LAB EQUIP. - SALES TAX	12/31/10		22					22	4	S/L	20		1
159	OTHER EQUIP. - SALES TAX	12/31/10		139					139	28	S/L	20		7
161	PUMPS, MOTORS - SALES TAX	12/31/10		840					840	188	S/L	20		42
162	JDSUC TURBO BACKWHL LOAD	6/03/11		30,000					30,000	10,750	S/L	10		3,000
163	10HP PUMP & MOTOR WELL#4	12/21/12		4,581					4,581	468	S/L	20		228
164	EMERGENCY TUNO-WAY RADIOS	8/02/12		212					212	73	S/L	7		30
167	SUMP PUMP	4/15/13		130					130	11	S/L	20		7
168	OXYGEN GENERATOR	9/20/13		4,462					4,462	273	S/L	20		223
169	METERS	5/09/13		1,226					1,226	102	S/L	20		61
170	USED SPEC PHOTOMETER	7/16/13		315					315	23	S/L	20		16

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94-1736776

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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.			
171	USED CHLORINE ANALYZER	7/16/13		427							427			S/L	20	21			
172	TOPCON LASER LEVEL	10/19/13		574							574			S/L	20	29			
175	DRIVES FOR WELL PANEL	10/01/14		2,221							2,221			S/L	20	111			
176	USED SUBMERSIBLE PUMP	7/29/14		600							600			S/L	20	30			
177	AIR-SEP OXYGEN GENER	11/16/14		2,168							2,168			S/L	20	108			
178	4-1" & 2-1.5" METERS	7/05/14		1,791							1,791			S/L	20	90			
179	EUREKA LEAK CORRELATOR	4/28/14		3,595							3,595			S/L	20	180			
180	ELECTRICAL ENCLOSURE BOX	7/29/14		1,575							1,575			S/L	20	79			
TOTAL MACHINERY AND EQUIPME											284,165	0	0	0	0	0	284,165	147,111	14,948
MISCELLANEOUS																			
42	CAC - WATER PLANT	1/01/72		665,447							665,447			S/L	50	13,309			
43	CAC - WATER PLANT	1/01/73		74,321							74,321			S/L	50	1,486			
44	CAC - WATER PLANT	1/01/74		216,520							216,520			S/L	50	4,330			
45	CAC - WATER PLANT	2/01/99		878,892							878,892			S/L	50	17,578			
46	CAC - WATER PLANT	6/01/00		280,606							280,606			S/L	50	5,612			
47	CAC - WATER PLANT	12/31/01		10,540							10,540			S/L	50	211			
59	CAC - WATER PLANT	12/01/04		88,410							88,410			S/L	50	1,768			
60	CAC - LAND	1/01/72		15,000							15,000			S/L	50	0			
62	CAC - CHEMICAL RM IMPROV	7/11/05		2,692							2,692			S/L	50	54			
63	CAC - OXYGEN GENERATOR	7/30/05		690							690			S/L	50	14			
64	CAC - 3-1500G CHEM TANKS	11/14/05		3,050							3,050			S/L	50	61			
70	CAC - CHEM RM IMPRWMTS	3/11/06		999							999			S/L	50	20			
71	CAC - FENCING	5/05/06		2,181							2,181			S/L	50	44			
72	CAC - ZOELLER SUMP PUMP	5/01/06		203							203			S/L	20	10			
73	CAC - PUMPING EQUIPMENT	6/10/06		1,000							1,000			S/L	20	50			

12/31/15

2015 BOOK DEPRECIATION SCHEDULE

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CLIENT 1122100

NACIMIENTO WATER COMPANY

94-1736776

7/01/16

03:24PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST BASIS	BUS PCT	OUR 1/3 BONUS	SPECIAL DEPR ALLOW	PRIOR BONUS/SP DEPR	PRIOR BONUS/DEPR	PRIOR SALVAGE BASIS/REDUCT	DEPR BASIS	METHOD	LIFE	BAL.	CURRENT DEPR					
74	CIAC - GAS POWERED PUMP	12/22/06		535							535	S/L	20	27						
75	CIAC - HACH 1720C TURBIDI	1/01/06		220							220	S/L	20	11						
76	CIAC - WATER TREATMENT EQ	2/03/06		105							105	S/L	20	5						
77	CIAC - FILTER & VALVES	4/30/06		604							604	S/L	20	30						
78	CIAC - FLASH MIXER MOTOR	5/02/06		55							55	S/L	20	3						
79	CIAC - PH METER W/ELECTRO	8/04/06		80							80	S/L	20	4						
80	CIAC - SHIP AIR COMPRESSOR	10/27/06		330							330	S/L	20	18						
81	CIAC - 10 HP AIR COMP & V	11/29/06		513							513	S/L	20	26						
82	CIAC - COMPUTER & PRINTER	5/05/06		461							461	S/L	5	0						
86	CIAC - PH METER	2/12/07		535							535	S/L	20	27						
87	CIAC - COD REACTOR	2/27/07		60							60	S/L	20	3						
88	CIAC - #23 HYDROCYCLONE	4/11/07		226							226	S/L	20	11						
89	CIAC - HYDRAULIC PRESS	2/02/07		1,444							1,444	S/L	20	72						
90	CIAC - DOCUMENT SAFE	2/02/07		911							911	S/L	7	0						
91	CIAC - PRINTER	9/05/07		72							72	S/L	5	0						
100	CIAC-40 HP PERMIUM MOTOR	1/06/08		2,328							2,328	S/L	20	116						
123	CIAC - PE PIPE LINE	10/13/09		29,022							29,022	S/L	20	1,451						
132	CIAC-J PERISTALTIC PUMPS	9/28/09		123							123	S/L	20	6						
TOTAL MISCELLANEOUS													2,278,195	0	0	0	0	2,278,195	1,187,795	46,357
TOTAL DEPRECIATION													3,007,775	0	0	0	0	3,007,775	1,597,735	75,818
GRAND TOTAL AMORTIZATION													66,024	0	0	0	0	66,024	41,443	1,320
GRAND TOTAL DEPRECIATION													3,007,775	0	0	0	0	3,007,775	1,597,735	75,818