

Received _____

Examined _____

**CLASS B and C
WATER UTILITIES**

U# U 190 W

**2016
ANNUAL REPORT
OF**

BASS LAKE WATER COMPANY

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

PO BOX 113

BASS LAKE, CA
(OFFICIAL MAILING ADDRESS)

93604
ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2016**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2017

GENERAL INFORMATION

1. Name under which utility is doing business: BASS LAKE WATER COMPANY

2. Official mailing address: PO BOX 113, BASS LAKE, CA 93604

3. Name and title of person to whom correspondence should be addressed:
STEPHEN R. WELCH Telephone: 559 642 2494

4. Address where accounting records are maintained:
54335 NORTH SHORE ROAD, BASS LAKE, CA 93604

5. Service Area (Refer to district reports if applicable Sec 8,9,15,16 Township 7 South Range 22 East, Mt. Diablo)

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: SHAWN ROOPE Telephone: 559 642 2494
Address: PO BOX 113, BASS LAKE, CA 93604

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) BASS LAKE WATER COMPANY
Organized under laws of (state) CA Date: 3/2/1959

Principal Officers:
Name: STEPHEN R. WELCH Title: PRESIDENT
Name: MICHAEL R. FRANZEN Title: SEC'Y/TREAS
Name: _____ Title: _____
Name: _____ Title: _____

8. Names of associated companies: THE PINES RESORTS OF CA, LLC OWNS 100% OF THE STOCK OF BASS LAKE WATER COMPANY

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: NONE Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____

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

11. List Name, Grade, and License Number of all Licensed Operators:
SHAWN ROOPE - T3#25373/D3#27575 SHANTI ROGERS - T1#35723/D1#43888
ERIC SHEARER - T3#27429/D3#30855 CLINT STIVERS - T2#34715/D1#38783

12. This annual report was prepared by:
Name of firm or consultant: _____
Address of firm or consultant: _____
Phone Number of firm or consultant: ()

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.

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2016

NAME OF UTILITY BASS LAKE WATER COMPANY

Telephone: 559 642 2494

PERSON RESPONSIBLE FOR THIS REPORT DARLENE HERR

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	\$ 646	\$ 646	\$ 646
2 Land and Land Rights	\$ -	\$ -	\$ -
3 Depreciable Plant	\$ 2,544,667	\$ 2,600,266	\$ 2,572,467
4 Gross Plant in Service	\$ 2,545,313	\$ 2,600,912	\$ 2,573,113
5 Less: Accumulated Depreciation	\$ (961,831)	\$ (1,024,544)	\$ (993,188)
6 Net Water Plant in Service	\$ 1,583,482	\$ 1,576,368	\$ 1,579,925
7 Water Plant Held for Future Use	\$ -	\$ -	\$ -
8 Construction Work in Progress	\$ 449,701	\$ 474,686	\$ 462,194
9 Materials and Supplies	\$ 4,000	\$ 4,000	\$ 4,000
10 Less: Advances for Construction	\$ (267,659)	\$ (245,888)	\$ (256,774)
11 Less: Contribution in Aid of Construction	\$ (20,000)	\$ (27,000)	\$ (23,500)
12 Less: Accumulated Deferred Income and Investment Tax Credits	\$ (386,749)	\$ (389,669)	\$ (388,209)
13 Net Plant Investment	\$ 1,362,775	\$ 1,392,497	\$ 1,377,636
CAPITALIZATION			
14 Common Stock	\$ 49,100	\$ 49,100	\$ 49,100
15 Proprietary Capital (Individual or Partnership)	\$ -	\$ -	\$ -
16 Paid-in Capital	\$ 1,219,177	\$ 1,219,177	\$ 1,219,177
17 Retained Earnings	\$ (151,565)	\$ (43,842)	\$ (97,703)
18 Common Stock and Equity (Lines 14 through 17)	\$ 1,116,712	\$ 1,224,435	\$ 1,170,574
19 Preferred Stock	\$ -	\$ -	\$ -
20 Long-Term Debt	\$ (482,923)	\$ (412,189)	\$ (447,556)
21 Notes Payable	\$ -	\$ -	\$ -
22 Total Capitalization (Lines 18 through 21)	\$ 633,789	\$ 812,246	\$ 723,018

INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

NAME OF UTILITY BASS LAKE WATER COMPANY

Telephone: 559 642 2494

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	\$ 718,127
24 Fire Protection Revenue	\$ -
25 Irrigation Revenue	\$ 2,597
26 Metered Water Revenue	\$ 66,528
27 Total Operating Revenue	\$ 787,252
28 <u>Operating Expenses</u>	\$ 556,560
29 Depreciation Expense (Composite Rate: <u>2.04%</u>)	\$ 62,713
30 Amortization and Property Losses	\$ 2,067
31 Property Taxes	\$ 7,654
32 Taxes Other Than Income Taxes	\$ 22,069
33 Total Operating Revenue Deduction Before Taxes	\$ 651,063
34 California Corp. Franchise Tax	\$ 7,292
35 Federal Corporate Income Tax	\$ 7,270
36 Total Operating Revenue Deduction After Taxes	\$ 665,625
37 Net Operating Income (Loss) - California Water Operations	\$ 121,627
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	\$ 21,501
39 Income Available for Fixed Charges	\$ 143,127
40 Interest Expense	\$ 35,405
41 Net Income (Loss) Before Dividends	\$ 107,722
42 Preferred Stock Dividends	\$ -
43 Net Income (Loss) Available for Common Stock	\$ 107,722

OTHER DATA

44 Refunds of Advances for Construction	\$ 240,401
45 Total Payroll Charged to Operating Expenses	\$ -
46 Purchased Water	\$ 16,228
47 Power	

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		43	42	43
49 Flat Rate Service Connections		964	964	964
50 Total Active Service Connections		1007	1006	1007

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2017**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3106
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@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, 2016, through December 31, 2016. Fiscal year reports will not be accepted.

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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 2016:

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/SRF & Prop 50)	A-1 & A-1a	\$ 2,600,912	\$ 2,545,313
3	101.1	Water Plant in Service - SDWBA/SRF	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	\$ 474,685	\$ 449,701
8	105.1	Construction Work in Progress - SDWBA/SRF	A-1	\$ -	\$ -
9	105.2	Construction Work in Progress - Prop 50	A-1	\$ -	\$ -
10		Total Utility Plant		\$ 3,075,597	\$ 2,995,014
11	108	Accumulated Depreciation of Water Plant	A-3	\$ (1,024,544)	\$ (961,831)
12	108.1	Accumulated Amortization of SDWBA/SRF 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		\$ (1,024,544)	\$ (961,831)
16		Net utility plant		\$ 2,051,053	\$ 2,033,183
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets		\$ -	\$ -
20	122	Accumulated Depreciation of Non-utility Property	A-3	\$ (14,742)	\$ (12,675)
21		Net non-utility property		\$ (14,742)	\$ (12,675)
22	123	Investments in Associated Companies		\$ -	\$ -
23	124	Other Investments		\$ -	\$ -
24		Total Investments		\$ (14,742)	\$ (12,675)
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		\$ 19,967	\$ 19,353
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		\$ -	\$ -
29	132	Special Accounts		\$ 19,113	\$ 39,099
30	141	Accounts Receivable - Customers		\$ 340,291	\$ 271,781
31	142	Receivables from Associated Companies		\$ -	\$ -
32	143	Accumulated Provision for Uncollectible Accounts		\$ -	\$ -
33	151	Materials and Supplies		\$ 4,000	\$ 4,000
34	174	Other Current Assets		\$ 77,795	\$ 95,503
35		Total current and accrued assets		\$ 461,166	\$ 429,736
36					
37	180	Deferred Charges	A-5	\$ -	\$ -
38					
39		Total assets and deferred charges		\$ 2,497,477	\$ 2,450,244

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	\$ 49,100	\$ 49,100
42	204	Preferred Stock	A-6	\$ -	\$ -
43	211	Other Paid-in Capital	A-8	\$ 1,219,177	\$ 1,219,177
44	215	Retained Earnings	A-9	\$ (43,842)	\$ (151,565)
45		Total corporate capital and retained earnings		\$ 1,224,435	\$ 1,116,712
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	\$ 412,189	\$ 482,923
54	225	Advances from Associated Companies	A-12	\$ -	\$ -
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		\$ 46,096	\$ 24,345
58	232	Short-term Notes Payable		\$ -	\$ -
59	233	Customer Deposits		\$ -	\$ -
60	235	Payables to Associated Companies	A-13	\$ -	\$ -
61	236	Accrued Taxes		\$ 2,200	\$ 1,856
62	237	Accrued Interest		\$ -	\$ -
63	241	Other Current Liabilities	A-14	\$ 150,000	\$ 150,000
64		Total current and accrued liabilities		\$ 198,296	\$ 176,201
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	\$ 245,888	\$ 267,659
68	253	Other Credits		\$ 389,669	\$ 386,749
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		\$ 635,557	\$ 654,408
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	\$ 27,000	\$ 20,000
79	272	Accumulated Amortization of Contributions		\$ -	\$ -
80		Net Contributions in Aid of Construction		\$ 27,000	\$ 20,000
81		Total liabilities and other credits		\$ 2,497,477	\$ 2,450,244

**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/SRF and Prop 50)	\$2,545,313	\$55,599			\$2,600,912
2	101.1	Water Plant In Service - SDWBA/SRF					\$0
3	101.2	Water Plant In Service - Prop 50					\$0
4	103	Water plant held for future use					\$0
5	104	Water plant purchased or sold					\$0
6	105	Construction Work in Progress - Water Plant	\$449,701	\$24,984			\$474,685
7	105.1	Construction Work in Progress - SDWBA/SRF					\$0
8	105.2	Construction Work in Progress - Prop 50					\$0
9	114	Water Plant Acquisition Adjustments					\$0
10		Total utility plant	\$2,995,014	\$80,583			\$3,075,597

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

Account No. 101 - Water Plant in Service (Excluding SDWBA/SRF & 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	\$ 646				\$646
3	303	Land	\$ -				\$0
4		Total non-depreciable plant	\$ 646	\$0			\$646
5							
6		DEPRECIABLE PLANT					
7	304	Structures	\$ 30,261				\$30,261
8	307	Wells	\$ 151,616	\$988			\$152,604
9	317	Other Water Source Plant	\$ 19,077				\$19,077
10	311	Pumping Equipment	\$ 130,999	\$3,419			\$134,418
11	320	Water Treatment Plant	\$ 161,449				\$161,449
12	330	Reservoirs, Tanks and Sandpipes	\$ 586,869				\$586,869
13	331	Water Mains	\$ 980,451	\$35,664			\$1,016,115
14	333	Services and Meter Installations	\$ 288,626	\$14,330			\$302,956
15	334	Meters	\$ 9,616	\$1,198			\$10,814
16	335	Hydrants	\$ 64,908				\$64,908
17	339	Other Equipment	\$ 48,976				\$48,976
18	340	Office Furniture and Equipment	\$ 701				\$701
19	341	Transportation Equipment	\$ 71,118				\$71,118
20		Total depreciable plant	\$ 2,544,667	\$55,599			\$2,600,266
21		Total water plant in service	\$ 2,545,313	\$55,599			\$2,600,912

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

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

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	N/A				
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1c
Account No. 101.2 - Water Plant in Service - Prop 50

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT	N/A				
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	N/A			
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	N/A	
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/SRF & Prop 50 (b)	SDWBA/SRF Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	\$ 961,831			\$ 12,675
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	\$ 52,970			
4	(b) Charged to Account No 272				
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)	\$ 9,743			\$ 2,067
10	Total Credits	\$ 62,713			\$ 2,067
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	\$ 1,024,544			\$ 14,742
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.04%	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21	A/C 122 Amort of Plumas Bank Loans				
22	Loan A \$1075				
23	Loan B \$530				
24	Loan C \$462				
25	Total: \$2067				
26					
27	A/C 108 Adj for prior year depr not shown on prior report				
28	\$9,743.27				
29					
30					
31	(3) EXPLANATION OF ALL OTHER DEBITS:				
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	\$ 575	\$ 10,051			\$ 10,626
2	307	Wells	\$ 50,034	\$ 3,815			\$ 53,849
3	317	Other Water Source Plant	\$ 21,576	\$ -			\$ 21,576
4	311	Pumping Equipment	\$ 48,925	\$ 4,033			\$ 52,958
5	320	Water Treatment Plant	\$ 24,941	\$ 3,552			\$ 28,493
6	330	Reservoirs, Tanks and Sandpipes	\$ 263,617	\$ 15,259			\$ 278,875
7	331	Water Mains	\$ 315,269	\$ 14,226			\$ 329,495
8	333	Services and Meter Installations	\$ 109,430	\$ 8,180			\$ 117,610
9	334	Meters	\$ 1,312	\$ 195			\$ 1,507
10	335	Hydrants	\$ 13,894	\$ 1,039			\$ 14,932
11	339	Other Equipment	\$ 20,258	\$ 1,665			\$ 21,923
12	340	Office Furniture and Equipment	\$ -	\$ 701			\$ 701
13	341	Transportation Equipment	\$ 92,000	\$ -			\$ 92,000
14		Total	\$ 961,831	\$ 62,713			\$ 1,024,544

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

Line No.	Item (a)	Amount (b)
1	174-002 PREPAID TAXES	\$ 90.00
2	174-003 DEPOSITS	\$ 11,887.00
3	174-005 PREPAID INSURANCE	\$ 6,585.00
4	174-008 PLUMAS LOAN FEES/COSTS LOAN A	\$ 10,748.00
5	174-009 PLUMAS LOAN FEES/COSTS LOAN B	\$ 7,947.00
6	174-010 PLUMAS LOAN FEES/COSTS LOAN C	\$ 4,615.00
7	174-011 PLUMAS LOAN FEES/COSTS LOAN D	\$ 1,100.00
8	174-012 PREPAID LOAN FEES	\$ 34,824.00
9		
10		
	TOTAL	\$ 77,796.00

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	N/A								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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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	10/15/1959	4910	\$ 10.00	4910	\$ 49,100.00		
2								
3								
4								
5								
6								
7								
8							Total	

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	THE PINES RESORTS OF CALIFORNIA, LLC	4910		0
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	4910	Total number of shares	0

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

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	ACCT#311	\$ 1,219,177.00
2		
3		
4		
5		
6		
7		
8	Total	\$ 1,219,177.00

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	\$ (151,565)
2	CREDITS	
3	Net income	\$ 107,722
4	Prior period adjustments	
5	Other credits (rounding)	\$ 1
6	Total Credits	\$ 107,723
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	
15	Balance end of year	\$ (43,842)

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

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

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

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	PLUMAS BANK #A		1/22/2010	1/22/2020	\$ 344,593	\$ 131,950	7.19%			\$ 11,473
2	PLUMAS BANK #B		1/22/2010	1/22/2025	\$ 244,771	\$ 163,810	7.69%			\$ 13,748
3	PLUMAS BANK #C		5/18/2011	5/18/2021	\$ 187,000	\$ 116,429	7.00%			\$ 9,304
4										
5										
6					\$ 776,364	\$ 412,189	0.2188	0	0	\$ 34,525

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

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

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

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	N/A				
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	241-001 PINES LLC LOAN	\$ 150,000.00
2		
3		
4		
5	Total	\$ 150,000.00

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		\$ 267,659
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	\$ 21,771	
8	Present worth basis		
9	Total refunds	\$ 21,771	
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		\$ 245,888

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	N/A			
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	20000				
2	Add: Credits to account during year					
3	Contributions received during year	7000				
4	Other credits*					
5	Total credits	7000				
6	Deduct: Debits to Account during year	0				
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	0				
11	Balance end of year	27000				

* 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	\$ 808,734
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	\$ 556,560
3	403	Depreciation Expense	A-3	\$ 62,713
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	\$ -
5	408	Taxes Other Than Income Taxes	B-3	\$ 29,723
6	409	State Corporate Income Tax Expense	B-3	\$ 7,292
7	410	Federal Corporate Income Tax Expense	B-3	\$ 7,270
8		Total operating revenue deductions		\$ 663,558
9		Total utility operating income		\$ 145,176
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	\$ 19
11	426	Miscellaneous Non-utility Expense	B-5	\$ 2,067
12	427	Interest Expense	B-6	\$ 35,405
13		Total other income and deductions		\$ (37,453)
14		Net income		\$ 107,722

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	\$ 649,165	\$ 641,781	\$ 7,384
3		460.2 Commercial and Multi-residential	\$ 68,962	\$ 68,437	\$ 525
4		460.3 Large Water Users	\$ -	\$ -	\$ -
5		460.5 Safe Drinking Water Bond Surcharge	\$ -	\$ -	\$ -
6		460.9 Other Unmetered Revenue	\$ -	\$ -	\$ -
7		Sub-total	\$ 718,127	\$ 710,218	\$ 7,909
8	462	Fire protection revenue			\$ -
9		462.1 Public Fire Protection	\$ -	\$ -	\$ -
10		462.2 Private Fire Protection	\$ -	\$ -	\$ -
11		Sub-total	\$ -	\$ -	\$ -
12	465	Irrigation revenue	\$ 2,597	\$ 990	\$ 1,607
13	470	Metered water revenue			\$ -
14		470.1 Single-family Residential		\$ -	\$ -
15		470.2 Commercial and Multi-residential	\$ 14,587	\$ 14,679	\$ (92)
16		470.3 Large Water Users	\$ 51,941	\$ 47,503	\$ 4,438
17		470.5 Safe Drinking Water Bond Surcharge		\$ -	\$ -
18		470.9 Other Metered Revenue		\$ -	\$ -
19		Sub-total	\$ 66,528	\$ 62,182	\$ 4,346
20		Total water service revenues	\$ 787,252	\$ 773,390	\$ 13,862
21	480	Other Water Revenue	\$ 21,482	\$ 20,667	\$ 815
22		Total operating revenues	\$ 808,734	\$ 794,057	\$ 14,677

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	\$ -	\$ 38,700	\$ (38,700)
2	615	Power	\$ 16,228	\$ 31,822	\$ (15,594)
3	616	Other Volume Related Expenses	\$ 45,298	\$ 31,559	\$ 13,739
4		Total volume related expenses	\$ 61,526	\$ 102,081	\$ (40,555)
					\$ -
		NON-VOLUME RELATED EXPENSES			\$ -
5	630	Employee Labor	\$ 204,401	\$ 208,148	\$ (3,747)
6	640	Materials	\$ 12,084	\$ 1,410	\$ 10,674
7	650	Contract Work	\$ 54,358	\$ 36,775	\$ 17,583
8	660	Transportation Expenses	\$ 13,753	\$ 15,294	\$ (1,541)
9	664	Other Plant Maintenance Expenses		\$ -	\$ -
10		Total non-volume related expenses	\$ 284,596	\$ 261,627	\$ 22,969
11		Total plant operation and maintenance exp.	\$ 346,122	\$ 363,708	\$ (17,586)
					\$ -
		ADMINISTRATIVE AND GENERAL EXPENSES			\$ -
12	670	Office Salaries		\$ -	\$ -
13	671	Management Salaries	\$ 36,000	\$ 36,000	\$ -
14	674	Employee Pensions and Benefits	\$ 44,175	\$ 38,345	\$ 5,830
15	676	Uncollectible Accounts Expense	\$ 774	\$ 1,031	\$ (257)
16	678	Office Services and Rentals	\$ 17,802	\$ 18,076	\$ (274)
17	681	Office Supplies and Expenses	\$ 14,183	\$ 9,880	\$ 4,303
18	682	Professional Services	\$ 25,582	\$ 20,850	\$ 4,732
19	684	Insurance	\$ 53,359	\$ 68,198	\$ (14,839)
20	688	Regulatory Commission Expense	\$ 2,625	\$ 1,575	\$ 1,050
21	689	General Expenses	\$ 15,938	\$ 12,263	\$ 3,675
22		Total administrative and general expenses	\$ 210,438	\$ 206,218	\$ 4,220
23	800	Expenses Capitalized		\$ -	\$ -
24		Net administrative and general expense	\$ 210,438	\$ 206,218	\$ 4,220
25		Total operating expenses	\$ 556,560	\$ 569,926	\$ (13,366)

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	7654	7654	
2	State corporate franchise tax	7292	7292	
3	State unemployment insurance tax	805	805	
4	Other state and local taxes	740	740	
5	Federal unemployment insurance tax	840	840	
6	Federal insurance contributions act	19684	19684	
7	Other federal taxes	0	0	
8	Federal income taxes	7270	7270	
9	Total	44285	44285	

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	\$ 107,722
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	Adjusted depreciation amount	\$ (50,744)
6		
7		
8		
9		
10	Federal tax net income	\$ 56,978
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	INTEREST EARNED ON ACCTS @ YOSEMITE BANK AND PLUMAS BANK	18.53	
2	AMORT. OF PLUMAS LOANS		2067
3			
4			
5	Total	18.53	2067

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	THE PINES RESORTS OF CA, LLC	880
2	PLUMAS BANK LOAN A	11473
3	PLUMAS BANK LOAN B	13748
4	PLUMAS BANK LOAN C	9304
5		
6		
7		
8		
9		
10	Total	35405

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	204401	204401		204401
2	670	Office salaries	0	0		0
3	671	Management salaries	36000	36000		36000
4						
5						
6		Total	240401	240401		240401

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.	N/A							
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: <u>X</u> 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. <u>BASS LAKE REALTY, INC.</u>	
3.	Date of original contract or agreement: <u>3/1/2007</u>	
4.	Date of each supplement or agreement: <u>6/1/2009 & 3/1/2014</u>	
5.	Amount of compensation paid during the year for supervision or management: \$ <u>26400</u>	
6.	To whom paid: <u>BASS LAKE REALTY, INC.</u>	
7.	Nature of payment (salary, traveling expenses, etc.): <u>OFFICE RENT AND ACCOUNTING SERVICES</u>	
8.	Amounts paid for each class of service: <u>OFFICE RENT \$6600 AND ACCOUNTING SERVICES \$19800</u>	
9.	Basis for determination of such amounts: <u>FLAT AGREED UPON MONTHLY AMOUNT</u>	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ <u>26400</u>
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ <u>26400</u>
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	<u>678 OFFICE SERVICE & RENTAL</u>	\$ <u>6600</u>
	<u>682 PROFESSIONAL SERVICES</u>	\$ <u>19800</u>
	Total	\$ <u>26400</u>
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? <u>PRESIDENT OF RESPONDENT OWNS BASS LAKE REALTY</u>	
* 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 . CFS . (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	Pipeline	Willow Creek		0.92	0.92	none			
2		North Fork Rd							
3									
4									
5									

WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped Gallons (Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	School Rd.	Rd 274/331		6.5x389	275	125 gpm	7,596,539	
7	Well #1	Rd 432/222		6.5x988	120	30 gpm	0	
8	Well #4	Rd 432/222		6.5x700	57	20 gpm	146,683	
9	Pines #1	Rd 432/434		6.5x200	40	45 gpm	1,566,911	
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 0 (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	2	5600	Sedimentation Tanks
5	B. Distribution reservoirs			
6	Concrete	1	478750	Reservoir
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	6	1035000	
11	Metal			
12	Concrete			
13	Total	9	1519350	

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	None							
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	None							
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)									
13	Concrete									
14	Sched 40 PVC		2286	605		400	1358			
15	C900 PVC						971		5360	3840
16	Ridgeline 1985								1565	2200
17	PVC 1985 SDWBA			504			9170		1196	3695
18	PVC 160 PSI 1980 SDWBA						4353			10117
19	Welded steel									
20	Wood									
21	Other (Polyethylene)			310						
22	Total		2286	1419	0	400	15852	0	8121	19852

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)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Wood									
33	Other (specify)									
34	Total									

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single Family Residential			901	899
Commercial and Multi-Residential	18	18	63	65
Large water users	12	12		
Public Authorities	6	6		
Industrial	0	0		
Irrigation	6	6		
Other-School	1	0		
Subtotal	43	42	964	964
Public fire hydrants	61	61		
Total	104	103	964	964

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

Size	Meters	Services
5/8 x 3/4 - in		
3/4 - in	18	954
1 - in	8	4
1.25 - in		2
1.5 - in	5	3
2 - in	9	1
3 - in	1	
4 - in	1	
Other		
Total	42	964

**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 . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	12
2. More than 10, but less than 15 years	7
3. More than 15 years	23
	42

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in _____ (Unit Chosen) 100CF**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential								
Commercial and Multi-residential			222.88				252.72	475.6
Large water users			1748.92				2703.36	4452.28
Public authorities			42.68				204.86	247.54
Irrigation			90.17				525.08	615.25
Other (specify)								
Total			2104.65				3686.02	5790.67

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential									
Commercial and Multi-residential		380.5			236.73	617.23	1092.83	1005.91	
Large water users		4325.58			1805.95	6131.53	10583.81	8367.72	
Public authorities		573.1			284.82	857.92	1105.46	1712.87	
Irrigation		1249.46			133.28	1382.74	1997.99	707.47	
Other (specify)									
Total		6528.64			2460.78	8989.42	14780.09	11793.97	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: 3

Total population served: 527 permanent

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

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: N/A
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____ N/A

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	\$ N/A
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:

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: Yosemite Bank
 Address: PO BOX 2060, OAKHURST, CA 93644
 Account Number: 407007939
 Date Opened: 3/30/2010

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

A. Commercial

NAME	AMOUNT
MADERA COUNTY SHERRIFF DEPT (ISLAND)	\$ 5,000.00
	\$
	\$

B. Residential

NAME	AMOUNT
STEPHEN WELCH	\$ 2,000.00
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 20,046.82
Deposits during the year	\$ 2,000.00
Interest earned for calendar year	\$ 8.98
Withdrawals from this account	\$ (22,004.00)
Balance at end of year	\$ 51.80

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

\$4 SERVICE CHARGES. WE ARE ATTEMPTING TO GET THOSE REVERSED. \$27000 FOR IRIS RD MAIN LINE INSTALLATION PROJECT. THE \$5000 FOR MADERA COUNTY WAS INADVERTENTLY DEPOSITED DIRECTLY INTO OUR GENERAL ACCOUNT.

DECLARATION

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

I, the undersigned STEPHEN R. WELCH
Officer, Partner, or Owner (Please Print)

of BASS LAKE WATER COMPANY
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, 2016, through December 31, 2016.

PRESIDENT
Title (Please Print)


Signature

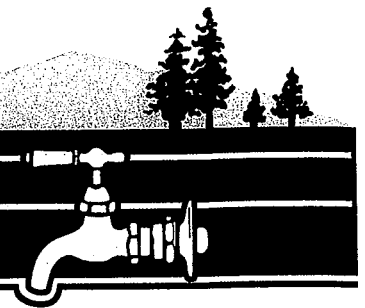
559 642 2494
Telephone Number

3/30/2017
Date

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BASS LAKE WATER COMPANY



P.O. BOX 113 • BASS LAKE, CALIFORNIA 93604 • 559-642-2494
www.BassLakeWaterCompany.com • FAX 559-642-2771

March 24, 2017

Raminder Kahlon, Director
Division of Water and Audits
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

Dear Mr. Kahlon:

Subject: General Order No. 77-M
Confidential Compliance Statement for 2016

1. Executive Officers

- Title, Name and Compensation:

President: Stephen R. Welch; 2016 Salary: \$36,000.12

Secretary/Treasurer: Michael R. Franzen; 2016 Salary: -0-

- Duties

i. Duties of President

- Responsible for making strategic plans and setting business objectives.
- Execute the company's operations in accordance with applicable state and federal laws and regulations.
- Supervise the superintendent to insure plant and equipment are adequately maintained to insure a reliable and safe supply of water is available to customers.
- Decide and implement capital replacements as needed including arranging for financing as necessary.
- Ensure financial strategies are cost effective and revenues are maintained.
- Report to shareholder parent company as required.
- Review financial statements and reports as required by state and federal agencies.
- Plan, organize and supervise services, staffing and equipment to ensure adequate service to customers.
- Serve as member of the Board of Directors.

ii. Duties of Secretary/Treasurer

- Ensure adequate financial reports and tax returns are prepared and filed in a timely matter.

- Maintain corporate record book of minutes and board actions.
 - Evaluate financial strength of company.
 - Serve as a member of the Board of Directors.
2. No employee received compensation of \$85,000.00 or more per year.
 3. No expense account or contingent fee or other money was paid to any officer or employee.
 4. Subscriptions/dues paid during 2016:
 - California Rural Water Association \$539.00
 - American Water Works Association \$420.00
 5. No payments were made to any attorney in 2016.

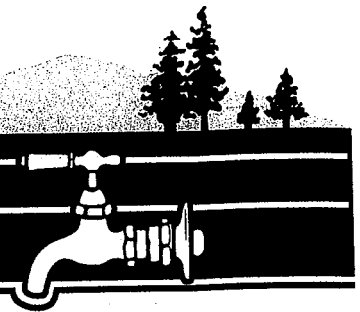
Submitted by:



Stephen R. Welch
President

SRW/jad

BASS LAKE WATER COMPANY



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March 24, 2017

Raminder Kahlon, Director
Division of Water and Audits
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

Dear Mr. Kahlon:

Subject: General Order No. 77-M
Public Compliance Statement for 2016

1. Executive Officers

- Title, Name and Compensation:

President: 2016 Salary: \$36,000.12

Secretary/Treasurer: 2016 Salary: -0-

- Duties

i. Duties of President

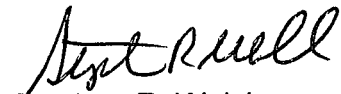
- Responsible for making strategic plans and setting business objectives.
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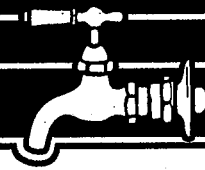
Submitted by:



Stephen R. Welch
President

SRW/jad

BASS LAKE WATER COMPANY



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Enclosure to 2016 Public Utilities Commission Annual Report

March 24, 2017

State Of California
Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102-3298

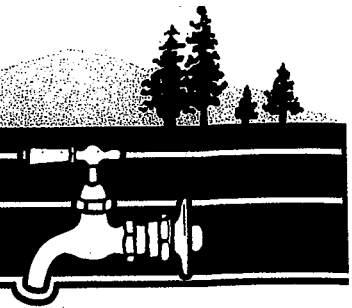
Reference: Resolution W-4544 dated June 30, 2005 requiring progress reports on our Surface Water Treatment Plant Project to be submitted with our Annual Reports.

Progress Report

Our progress report for 2016 consists of the following submission to the state and is attached for your reference:

- April 12, 2016 - Letter to State Water Resources Control Board

BASS LAKE WATER COMPANY



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www.BassLakeWaterCompany.com • FAX 559-642-2771

April 12, 2016

Arnold Hatai, P.E., Merced District
Central California Section
Southern California Branch
Drinking Water Field Operations
State Water Resources Control Board
265 W. Bullard Avenue, Ste. 101
Fresno, CA 93704-1755

Subject: Status update on new Surface Water Treatment Plant

Dear Arnold;

This is a status report for the period September 16, 2015 – March 31, 2016 on the above referenced project. These are the significant actions completed during this period:

2015

November 20: The Forest Service Supervisor of The Sierra National Forest, Dean Gould, with some staff members made a site visit to the current and proposed treatment plant sites.

December 4: Our Engineer, Mark Reitz, of AECOM, and I had a meeting with Forest Service staff Leak Pen and Cesar Sanchez at the North Fork office. They had a number of questions regarding the site plan and planned use of the proposed treatment plant. It was agreed the old dirt road connecting the site to Road 432 to the West would not be used for access but would be the location for the sewer lateral. They stated their goal was to have the Decision Notice published by the end of December.

December 17: Cesar Sanchez called to obtain further clarification on items covered in the meeting December 4th and to advise the Supervisor wanted the entrance road enlarged to accommodate 2 vehicles in lieu of having a pull-off area adjacent to the county road north of the entrance.

2016

January 29: Leak Pen called to advise the Supervisor wanted the number of parking stalls reduced to five and said they may not approve fencing the site since that was not analyzed in the EA process. She said to expect the Decision Notice to be issued next week.

March 11: I requested an update on the status of the Decision Notice from The Forest Service.

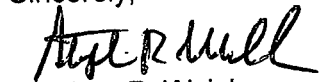
March 22: The Forest Service advised the Supervisor was still reviewing the decision.

March 28: Supervisor, Dean Gould, signed the Decision Notice approving the construction of the new treatment facility at the proposed site on Road 432 adjacent to the Willow Creek Bridge. A copy is enclosed for your reference. The next step is for the Forest Service to issue a new Special Use Permit incorporating the provisions of the approved EA.

When you can, we would appreciate an update on the status of our SRF Project 2010003-003 Application for funds to construct this facility.

If you have any questions, please give me a call.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephen R. Welch". The signature is written in a cursive style with a large initial "S".

Stephen R. Welch
President

SRW/jad
Enclosure