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CLASS B and C  
WATER UTILITIES

U# 176

2016  
ANNUAL REPORT  
OF

---

**COLD SPRINGS WATER COMPANY**

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

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**29820 Highway 108, Cold Springs, CA 95335**

(OFFICIAL MAILING ADDRESS)

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

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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, 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](mailto: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.

**GENERAL INFORMATION**

1. Name under which utility is doing business: Cold Springs Water Company

2. Official mailing address:  
29820 Highway 108, Cold Springs, CA 95335

3. Name and title of person to whom correspondence should be addressed:  
Kim Merrihew Office Manager Telephone: 209-965-3716

4. Address where accounting records are maintained:  
29820 Highway 108, Cold Springs, CA 95335

5. Service Area (Refer to district reports if applicable) Cold Springs and Peter Pam

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
Name: Steve Wise Telephone: 209-965-3716  
Address: 29820 Highway 108, Cold Springs, CA 95335

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) Cold Springs Water Company  
Organized under laws of (state) California Date: 1967

Principal Officers:  
Name: Peter Kerns Title: President  
Name: Jeffrey Kerns Title: Vice-President  
Name: Lisa Marquez Title: Secretary  
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: \_\_\_\_\_ 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:  
Peter Kerns T2 3002, D2 34123; Jeffrey Kerns T2 9711, D2 34122  
David Marquez T2 22403, D2 34125; David Falk T2 34603, D2 40918

12. This annual report was prepared by:  
Name of firm or consultant: Frank B & Associates  
Address of firm or consultant: 134 Davis Street  
Santa Paula, CA 93060  
Phone Number of firm or consultant: (805) 525-4200

## **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 Cold Springs Water Company Telephone: 209-965-3716

PERSON RESPONSIBLE FOR THIS REPORT Frank Brommenschenkel

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	\$ 12,378	\$ 12,378	\$ 12,378
2 Land and Land Rights	\$ 5,000	\$ 5,000	\$ 5,000
3 Depreciable Plant	\$ 855,938	\$ 892,093	\$ 874,016
4 Gross Plant in Service	\$ 873,316	\$ 909,471	\$ 891,394
5 Less: Accumulated Depreciation	\$ (484,049)	\$ (506,005)	\$ (495,027)
6 Net Water Plant in Service	\$ 389,267	\$ 403,467	\$ 396,367
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	\$ 2,360	\$ 2,360	\$ 2,360
10 Less: Advances for Construction	\$ (13,923)	\$ (12,819)	\$ (13,371)
11 Less: Contribution in Aid of Construction	\$ (192,788)	\$ (187,776)	\$ (190,282)
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	( )
13 Net Plant Investment	\$ 198,839	\$ 205,232	\$ 202,036
<b>CAPITALIZATION</b>			
14 Common Stock	\$ 75,000	\$ 75,000	\$ 75,000
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	\$ 179,997	\$ 195,835	\$ 187,916
17 Retained Earnings	\$ (152,116)	\$ (175,404)	\$ (163,760)
18 Common Stock and Equity (Lines 14 through 17)	\$ 102,881	\$ 95,431	\$ 99,156
19 Preferred Stock			
20 Long-Term Debt	\$ 17,416	\$ 534	\$ 8,975
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	\$ 120,298	\$ 95,964	\$ 108,131

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

NAME OF UTILITY Cold Springs Water Company

Telephone: 209-965-3716

<b>INCOME STATEMENT</b>	<b>Annual Amount</b>
23 Unmetered Water Revenue	
24 Fire Protection Revenue	
25 Irrigation Revenue	
26 Metered Water Revenue	\$ 277,980
27 Total Operating Revenue	\$ 277,980
28 <u>Operating Expenses</u>	\$ 265,829
29 Depreciation Expense (Composite Rate: <u>2.60%</u> )	\$ 16,943
30 Amortization and Property Losses	
31 Property Taxes	\$ 599
32 Taxes Other Than Income Taxes	\$ 16,750
33 Total Operating Revenue Deduction Before Taxes	\$ 300,121
34 California Corp. Franchise Tax	\$ 800
35 Federal Corporate Income Tax	\$ -
36 Total Operating Revenue Deduction After Taxes	\$ 300,921
37 Net Operating Income (Loss) - California Water Operations	\$ (22,941)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	
39 Income Available for Fixed Charges	
40 Interest Expense	\$ (347)
41 Net Income (Loss) Before Dividends	\$ (23,288)
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	\$ (23,288)
 <b>OTHER DATA</b>	
44 Refunds of Advances for Construction	
45 Total Payroll Charged to Operating Expenses	
46 Purchased Water	
47 Power	\$ 25,913

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		532	532	532
49 Flat Rate Service Connections				
50 Total Active Service Connections		532	532	532



**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:

<b>Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter</b>											
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		<b>UTILITY PLANT</b>			
2	101	Water Plant in Service (Excluding SDWBA/SRF & Prop 50)	A-1 & A-1a	\$ 764,495	\$ 728,340
3	101.1	Water Plant in Service - Vendor Tank Loan	A-1 & A-1b	\$ 144,976	\$ 144,976
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		
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		\$ 909,471	\$ 873,316
11	108	Accumulated Depreciation of Water Plant	A-3	\$ (506,005)	\$ (484,049)
12	108.1	Accumulated Amortization of Vendor Tank Loan	A-3	\$ (144,976)	\$ (135,173)
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		\$ (650,981)	\$ (619,222)
16		Net utility plant		\$ 258,491	\$ 254,094
17					
18		<b>INVESTMENTS</b>			
19	121	Non-utility Property and Other Assets			
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			
25					
26		<b>CURRENT AND ACCRUED ASSETS</b>			
27	131	Cash		\$ 26,457	\$ 55,402
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		\$ 16,695	\$ 26,763
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies		\$ 2,360	\$ 2,360
34	174	Other Current Assets			\$ 1,500
35		Total current and accrued assets		\$ 45,512	\$ 86,025
36					
37	180	Deferred Charges	A-5		
38					
39		<b>Total assets and deferred charges</b>		\$ 304,002	\$ 340,119

**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		<b>CORPORATE CAPITAL AND SURPLUS</b>			
41	201	Common Stock	A-6	\$ 75,000	\$ 75,000
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	\$ 195,835	\$ 179,997
44	215	Retained Earnings	A-9	\$ (175,404)	\$ (152,116)
45		Total corporate capital and retained earnings		\$ 95,431	\$ 102,881
46					
47		<b>PROPRIETARY CAPITAL</b>			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		<b>LONG TERM DEBT</b>			
53	224	Long-term Debt	A-11	\$ 534	\$ 17,416
54	225	Advances from Associated Companies	A-12		
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		\$ 7,443	\$ 5,938
58	232	Short-term Notes Payable			
59	233	Customer Deposits			
60	235	Payables to Associated Companies	A-13	\$ -	
61	236	Accrued Taxes			\$ 7,172
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14		
64		Total current and accrued liabilities		\$ 7,443	\$ 13,110
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15	\$ 12,819	\$ 13,923
68	253	Other Credits			
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		\$ 12,819	\$ 13,923
73					
74		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
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	\$ 239,363	\$ 239,363
79	272	Accumulated Amortization of Contributions		\$ (51,587)	\$ (46,575)
80		Net Contributions in Aid of Construction		\$ 187,776	\$ 192,788
81		<b>Total liabilities and other credits</b>		\$ 304,002	\$ 340,119

**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)	\$ 728,340	\$ 36,155	\$ -	\$ -	\$ 764,495
2	101.1	Water Plant In Service - Vendor Tank Loan	\$ 144,976	\$ -	\$ -	\$ -	\$ 144,976
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					
7	105.1	Construction Work in Progress - SDWBA/SRF					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		<b>Total utility plant</b>	\$ 873,316	\$ 36,155	\$ -		\$ 909,471

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

**SCHEDULE A-1a  
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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant	\$ 12,378				\$ 12,378
3	303	Land	\$ 5,000				\$ 5,000
4		Total non-depreciable plant	\$ 17,378				\$ 17,378
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	\$ 15,692	\$ 4,855			\$ 20,547
8	307	Wells	\$ 16,930				\$ 16,930
9	317	Other Water Source Plant	\$ 50,111				\$ 50,111
10	311	Pumping Equipment	\$ 99,255	\$ 3,805			\$ 103,060
11	320	Water Treatment Plant	\$ 26,705				\$ 26,705
12	330	Reservoirs, Tanks and Sandpipes	\$ 49,180	\$ 10,692			\$ 59,872
13	331	Water Mains	\$ 141,506				\$ 141,506
14	333	Services and Meter Installations	\$ 70,070				\$ 70,070
15	334	Meters	\$ 134,445				\$ 134,445
16	335	Hydrants	\$ 4,558				\$ 4,558
17	339	Other Equipment	\$ 30,021	\$ 10,321			\$ 40,342
18	340	Office Furniture and Equipment	\$ 26,320				\$ 26,320
19	341	Transportation Equipment	\$ 46,169	\$ 6,483			\$ 52,652
20		Total depreciable plant	\$ 710,962	\$ 36,155			\$ 747,117
21		<b>Total water plant in service</b>	\$ 728,340	\$ 36,155			\$ 764,495

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

**SCHEDULE A-1b**  
**Account No. 101.1 - Water Plant in Service - Vendor Tank Loan**

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		<b>DEPRECIABLE PLANT</b>					
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	\$ 144,976				\$144,976
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	\$ 144,976				\$144,976
21		<b>Total water plant in service</b>	\$ 144,976				\$144,976

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		<b>DEPRECIABLE PLANT</b>					
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		<b>Total water plant in service</b>					

\* 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	<b>N/A</b>			
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	<b>N/A</b>	
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)	Vendor Tank Loan (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	\$ 484,049	\$ 135,173		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	\$ 16,943			
4	(b) Charged to Account No 272	\$ 5,012			
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)		\$ 9,803		
10	Total Credits	\$ 21,956	\$ 9,803		
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	\$ 506,005	\$ 144,976		
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2.60%.				
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21	Tank loan principal				
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	\$ 15,692	\$ 126			\$ 15,818
2	307	Wells	\$ 15,755	\$ 31			\$ 15,787
3	317	Other Water Source Plant	\$ 36,949	\$ 1,303			\$ 38,252
4	311	Pumping Equipment	\$ 64,308	\$ 2,630			\$ 66,938
5	320	Water Treatment Plant	\$ 22,738	\$ 694			\$ 23,433
6	330	Reservoirs, Tanks and Sandpipes	\$ 49,180	\$ 278			\$ 49,458
7	331	Water Mains	\$ 136,000	\$ 3,679			\$ 139,679
8	333	Services and Meter Installations	\$ 42,150	\$ 1,822			\$ 43,972
9	334	Meters	\$ 30,326	\$ 3,496			\$ 33,821
10	335	Hydrants	\$ 4,558	\$ -			\$ 4,558
11	339	Other Equipment	\$ 22,461	\$ 915			\$ 23,375
12	340	Office Furniture and Equipment	\$ 19,966	\$ 684			\$ 20,650
13	341	Transportation Equipment	\$ 18,820	\$ 1,285			\$ 20,105
14		Total	\$ 478,903	\$ 16,943	\$ -		\$ 495,846

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

Line No.	Item (a)	Amount (b)
1		
2		
3		
4		N/A
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									
2									
3									
4	N/A								
5									
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	1967	750	100				
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	Peter Kerns	478.5		
2	Jeff Kerns	135.75		
3	Lisa Marquez	135.75		
4				
5				
6				
7				
8				
9				
10	Total number of shares	750	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	Balance Forward	\$ 195,835
2		
3		
4		
5		
6		
7		
8	Total	\$ 195,835

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	\$ (152,116)
2	CREDITS	
3	Net income	\$ (23,288)
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ (23,288)
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	\$ (175,404)

**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	<b>N/A</b>
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		Tank	7/1/2009	7/1/2016	\$ 144,976	\$ -	3.79	\$ 137		\$ 137
2		Truck	3/1/2012	2/1/2017	\$ 31,000	\$ 534	2.9	\$ 175		\$ 175
3										
4										
5										
6						\$ 534		\$ 312		\$ 312

**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					
2					
3	N/A				
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					
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		
2		
3		
4		
5	Total	\$ -

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		\$ 13,923
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		\$ 13,923
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	\$ 1,104	
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		\$ 12,819

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

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2	N/A			
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 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	\$ 192,788	\$ 192,788			
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	\$ 5,012	\$ 5,012			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	\$ 5,012	\$ 5,012			
11	Balance end of year	\$ 187,776	\$ 187,776			

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

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	<b>Operating Revenues</b>	B-1	\$ 277,980
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating Expenses	B-2	\$ 265,829
3	403	Depreciation Expense	A-3	\$ 16,943
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	\$ 17,349
6	409	State Corporate Income Tax Expense	B-3	\$ 800
7	410	Federal Corporate Income Tax Expense	B-3	\$ -
8		Total operating revenue deductions		\$ 300,921
9		Total utility operating income		\$ (22,941)
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility Income	B-5	\$ -
11	426	Miscellaneous Non-utility Expense	B-5	\$ -
12	427	Interest Expense	B-6	\$ (347)
13		Total other income and deductions		\$ (347)
14		Net income		\$ (23,288)

**SCHEDULE B-1**  
**Account No. 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
<b>WATER SERVICE REVENUES</b>					
1	460	Unmetered water revenue			
2		460.1 Single-family Residential			
3		460.2 Commercial and Multi-residential			
4		460.3 Large Water Users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other Unmetered Revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public Fire Protection			
10		462.2 Private Fire Protection			
11		Sub-total	\$ -	\$ -	\$ -
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	\$ 274,240	\$ 266,912	\$ 7,328
15		470.2 Commercial and Multi-residential	\$ -		\$ -
16		470.3 Large Water Users, School	\$ -		\$ -
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue			
19		Sub-total	\$ 274,240	\$ 266,912	\$ 7,328
20		Total water service revenues	\$ 274,240	\$ 266,912	\$ 7,328
21	480	Other Water Revenue	\$ 3,740	\$ 3,820	\$ (80)
22		Total operating revenues	\$ 277,980	\$ 270,732	\$ 7,248



**SCHEDULE B-2**  
**Account No. 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased Water			
2	615	Power	\$ 25,913	\$ 14,800	\$ 11,113
3	616	Other Volume Related Expenses	\$ 3,216	\$ 2,626	\$ 590
4		Total volume related expenses	\$ 29,130	\$ 17,426	\$ 11,704
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee Labor	\$ 56,533	\$ 56,280	\$ 253
6	640	Materials	\$ 604	\$ 1,163	\$ (559)
7	650	Contract Work	\$ 5,335	\$ 5,295	\$ 40
8	660	Transportation Expenses	\$ 5,423	\$ 6,136	\$ (713)
9	664	Other Plant Maintenance Expenses	\$ 20,550	\$ 3,778	\$ 16,772
10		Total non-volume related expenses	\$ 88,445	\$ 72,653	\$ 15,792
11		Total plant operation and maintenance exp.	\$ 117,575	\$ 90,079	\$ 27,496
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office Salaries	\$ 37,193	\$ 40,500	\$ (3,307)
13	671	Management Salaries	\$ 48,000	\$ 48,000	\$ -
14	674	Employee Pensions and Benefits	\$ 13,663	\$ 16,813	\$ (3,150)
15	676	Uncollectible Accounts Expense			\$ -
16	678	Office Services and Rentals	\$ 17,633	\$ 21,251	\$ (3,618)
17	681	Office Supplies and Expenses	\$ 10,628	\$ 10,047	\$ 581
18	682	Professional Services	\$ 9,443	\$ 1,963	\$ 7,480
19	684	Insurance	\$ 10,023	\$ 10,047	\$ (24)
20	688	Regulatory Commission Expense		\$ -	\$ -
21	689	General Expenses	\$ 1,671	\$ 4,962	\$ (3,291)
22		Total administrative and general expenses	\$ 148,254	\$ 153,583	\$ (5,329)
23	800	Expenses Capitalized			
24		Net administrative and general expense	\$ 148,254	\$ 153,583	\$ (5,329)
25		Total operating expenses	\$ 265,829	\$ 243,662	\$ 22,167

**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	\$ 599		
2	State corporate franchise tax	\$ 800		
3	State unemployment insurance tax	\$ 2,794		
4	Other state and local taxes	\$ 157		
5	Federal unemployment insurance tax	\$ 262		
6	Federal insurance contributions act	\$ 13,536		
7	Other federal taxes			
8	Federal income taxes	\$ -		
9	Total	\$ 18,149		

**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	\$ (23,288)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
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			
2			
3			
4			
5	Total		

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

Line No.	Description (a)	Amount (b)
1	Porter-Cal Western	\$ 137
2	Ford Credit	\$ 175
3	Interest-Other	\$ 36
4		
5		
6		
7		
8		
9		
10	Total	\$ 347

**SCHEDULE C-1**  
**Compensation of Individual Proprietor, Partners and Employees Included in Expenses**

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	3	\$ 56,533		\$ 56,533
2	670	Office salaries	1	\$ 37,193		\$ 37,193
3	671	Management salaries	2	\$ 48,000		\$ 48,000
4						
5						
6		Total	6	\$ 141,725		\$ 141,725



**SCHEDULE D-1  
Sources of Supply and Water Developed**

<b>STREAMS</b>					FLOW IN . . . . . (Unit) <sup>2</sup>		Annual Quantities Diverted . . . . .(Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1	Pipeline/Treatment Plr	Kerns Creek		0.25	0.25	0.25	0.25	10,634 ccf
2								
3								
4								
5								
<b>WELLS</b>						Pumping Capacity . . . . . (Unit) <sup>2</sup>	Annual Quantities Pumped . . . . .(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6	Peter Pam Well	Peter Pam		6"	165'	50 gpm	3,663	ccf
7								
8								
9								
10								
<b>TUNNELS AND SPRINGS</b>				FLOW IN . . . . . (Unit) <sup>2</sup>		Annual Quantities Pumped . . . . .(Unit) <sup>2</sup>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum			
11								
12		N/A						
13								
14								
15								
<b>Purchased Water for Resale</b>								
16	Purchased from							
17	Annual Quantities purchased	NONE						(Unit chosen) <sup>1</sup>
18								
19								
<p>* State ditch pipeline reservoir, etc., with name, if any.  <sup>1</sup> Average depth to water surface below ground surface  <sup>2</sup> The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>								

**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			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	1	10,000	
11	Metal	4	824,000	
12	Concrete			
13	Total	5	834,000	

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

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw					1,294			100	
17	Screw or welded casing									
18	Cement - asbestos						10,300		4,900	
19	Welded steel						13,350		3,162	
20	Wood									
21	Other (specify)			1,620		7,320	12,280		1,200	2,040
22	Total					8,614	35,930		9,362	2,040

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
23	Cast Iron									
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									1,394
29	Screw or welded casing									
30	Cement - asbestos									15,200
31	Welded steel									16,512
32	Wood									
33	Other (specify)	3,580								28,040
34	Total	3,580								61,146

**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	530	530		
3/4 - in				
1 - in	2	2		
1 1/2 - in				
2 - in				
3 - in				
4 - in				
6 - in				
Other				
Total	532	532		

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

Size	Meters	Services
5/8 x 3/4 - in	536	
3/4 - in		
1 - in	2	
1 1/2 - in		
2 - in		
3 - in		
4 - in		
6 - in		
Other		
Total	538	

**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 . . . . .	_____
2. More than 10, but less than 15 years . . . . .	_____
3. More than 15 years . . . . .	_____

**SCHEDULE D-7  
Water delivered to Metered Customers by Months and Years in Hundred Cubic Feet (Unit Chosen)<sup>1</sup>**

	During Current Year								Subtotal
	January	February	March	April	May	June	July	Subtotal	
Single-family residential	1,035	1,075	651	440	592	998	1,269	6,061	
Commercial and Multi-residential	66	47	34	30	52	59	67	355	
Large water users, School									
Public authorities									
Irrigation									
Other (specify)									
Total	1,100	1,123	685	471	645	1,058	1,336	6,417	

  

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	1,351	984	489	520	501	3,845	9,906	8,673
Commercial and Multi-residential	103	56	47	48	50	305	660	
Large water users, School								
Public authorities								
Irrigation								
Other (specify)								
Total	1,454	1,041	536	568	551	4,150	10,567	8,673

<sup>1</sup> 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: \_\_\_\_\_ 100 to 2000

**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?	<b>YES</b>
2. Are you having routine laboratory tests made of water served to your consumers?	<b>YES</b>
3. Do you have a permit from the State Board of Public Health for operation of your water system?	<b>YES</b>
4. Date of permit:	<b>12/28/2009</b>
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

**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.

**N/A**



**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:

\$ \_\_\_\_\_

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		
<b>Total</b>		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

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

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

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

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: \_\_\_\_\_ **N/A** \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

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	\$ _____
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:

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



**Cold Springs Water Company**  
**Water Produced Less Sales & Operational Uses - 2016**

*Data reported in Cubic Feet*

Month	Pump #1 From Creek	Well	Total Creek & Well	Water Sold and System Accounted for Water						Total Un- Accounted For Water	% of Loss	Days in Month	Lost Water - GPM	Date	Type of Break	Estimated cu/ft
				Water Sold	Hydrant Flushing	Filter Plant Backwash	Fixed Leaks	Treatmen t Plant Uses	Total Sales & System Uses							
Jan-16	19,652	137,673	157,325	110,020	0	1,336	0	11,975	123,331	33,994	21.61%	31	5.70	4/26/16	2" black poly off Mono	10,026
Feb-16	59,104	98,756	157,860	112,280	0	668	0	5,800	118,748	39,112	24.78%	29	7.01	5/27/16	3/4" pvc at meter	468
Mar-16	34,959	44,090	79,049	68,490	0	1,336	0	6,200	76,026	3,023	3.82%	31	0.51	6/9/16	1" tee split at curb stop	133
Apr-16	69,465	8,395	77,860	47,050	0	2,004	10,026	6,000	65,080	12,780	16.41%	30	2.21	7/15/16	1" pvc tree root broke it	6,684
May-16	85,762	0	85,762	64,450	0	1,336	468	6,200	72,454	13,308	15.52%	31	2.23	8/31/16	2" poly split	4,679
Jun-16	95,234	12,383	107,617	105,750	0	0	133	6,000	111,883	-4,266	-3.96%	30	-0.74	11/9/16	overflow tank 4	5,414
Jul-16	186,738	0	186,738	133,620	0	2,004	6,684	6,200	148,508	38,230	20.47%	31	6.41	11/30/16	leak - northcut	14,438
Aug-16	153,586	17,699	171,285	145,392	0	668	4,679	6,200	156,939	14,346	8.38%	31	2.40			
Sep-16	132,785	8,929	141,714	104,072	0	668	0	6,000	110,740	30,974	21.86%	30	5.36			
Oct-16	79,433	722	80,155	53,600	0	0	0	6,200	59,800	20,355	25.39%	31	3.41			
Nov-16	96,745	0	96,745	56,830	0	668	19,852	11,775	89,125	7,620	7.88%	30	1.32			
Dec-16	49,970	37,658	87,628	55,130	0	668	0	11,975	67,773	19,855	22.66%	31	3.33			
<b>Total</b>	<b>1,063,433</b>	<b>366,305</b>	<b>1,429,738</b>	<b>1,056,684</b>	<b>0</b>	<b>11,356</b>	<b>41,842</b>	<b>90,525</b>	<b>1,200,407</b>	<b>229,331</b>	<b>16.04%</b>	<b>366</b>	<b>3.25</b>			<b>41,842</b>

# Cold Springs Water Company

## Surcharge Money Collected Versus Authorized

4/21/2017

Year	GRC Retro Surcharge Res W-4941	Tank Surcharge Res W-4756	Total Collections Both Surcharges
<b>TOTAL Billed</b>	\$ 73,198.96	\$ 168,764.91	\$ 241,963.87
Authorized Amounts	\$ 69,379.20	\$ 169,196.21	\$ 238,575.41
Monthly Amount	\$ 3,819.76	\$ (431.30)	
<b>Over Collections</b>	\$ 3,819.76	\$ (431.30)	\$ 3,388.46
Current Number of Customer	532	532	532
Months Over Collected	3.0	<1 under	
Per Customer Sur-Credit	\$ 7.18	\$ (0.81)	\$ 6.37

Resolution W-4841 authorized \$3.65 per customer (528 total) per month for 36 months

Resolution W-4746 authorized \$3.59 per customer for approximately 84 months

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