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CLASS B and C  
WATER UTILITIES

U# 204-WTC

2016  
ANNUAL REPORT  
OF

MEADOWBROOK WATER COMPANY, INC.

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

2272 MEADOWBROOK AVENUE

MERCED, CA 95348  
(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

## TABLE OF CONTENTS

	Page
General Instructions	3
General Information	4
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Excess Capacity and Non-Tariffed Services	8
Schedule A - Comparative Balance Sheet	9-10
Schedule A-1 - Utility Plant	11
Schedule A-1a - Account No. 101 - Water Plant in Service (Excluding SDWBA/SRF & Prop 50)	11
Schedule A-1b - Account No. 101.1 - Water Plant in Service - SDWBA/SRF	12
Schedule A-1c - Account No. 101.2 - Water Plant in Service - Prop 50	12
Schedule A-1d - Account No. 103 - Water Plant Held for Future Use	13
Schedule A-2 - Account No. 121 - Non-Utility Property and Other Assets	13
Schedule A-3 - Account Nos. 108 and 122 - Depreciation and Amortization Reserves	14
Schedule A-3a - Account No. 108 - analysis of Entries in Depreciation Reserve	15
Schedule A-4 - Account No. 174 - Other Current Assets	15
Schedule A-5 - Account Nos. 180 and 253 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	16
Schedule A-6 - Account Nos. 201 and 204 - Capital Stock	17
Schedule A-7 - Record of Stockholders at End of Year	17
Schedule A-8 - Account No. 211 - Other Paid in Capital (Corporations Only)	17
Schedule A-9 - Account No. 215 - Retained Earnings (Corporations Only)	18
Schedule A-10 - Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)	18
Schedule A-11 - Account No. 224 - Long-Term Debt	19
Schedule A-12 - Account No. 225 - Advances from Associated Companies	19
Schedule A-13 - Account No. 235 - Payables to Associated Companies	19
Schedule A-14 - Account No. 241 - Other Current Liabilities	20
Schedule A-15 - Account No. 252 - Advances for Construction	20
Schedule A-16 - Account Nos. 255, 282, and 283 - Deferred Taxes	20
Schedule A-17 - Account No. 271 - Contributions in Aid of Construction	21
Schedule B - Water Plant In Service	22
Schedule B-1 - Account No. 400 - Operating Revenues	23
Schedule B-2 - Account No. 401 - Operating Expenses	24
Schedule B-3 - Account No. 408, 409, 410 - Taxes Charged During the Year	25
Schedule B-4 - Reconciliation of Reported Net Income for Federal Income Taxes	25
Schedule B-5 - Account Nos. 421 and 426 - Income from Non-Utility Operations	26
Schedule B-6 - Account No. 427 - Interest Expense	26
Schedule C-1 - Compensation of Individual Proprietor, Partners and Employees Included in Expenses	26
Schedule C-2 - Loans to Directors, Officers, or Shareholders	27
Schedule C-3 - Engineering and Management Fees and Expenses, Etc., During Year	27
Schedule D-1 - Sources of Supply and Water Developed	28
Schedule D-2 - Description of Storage Facilities	28
Schedule D-3 - Description of Transmission and Distribution Facilities	29
Schedule D-4 - Number of Active Service Connections	30

## TABLE OF CONTENTS

	<u>Page</u>
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	30
Schedule D-6 - Meter Testing Data	30
Schedule D-7 - Water Delivered to Metered Customers	30
Schedule D-8 - Status With State Board of Public Health	31
Schedule D-9 - Statement of Material Financial Interest	31
Safe Drinking Water Bond Act / State Revolving Fund Data	32-33
Facility Fees Data	34
Declaration	35
Index	36

## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 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: Meadowbrook Water Company, Inc. (an S corporation)
2. Official mailing address:  
2272 Meadowbrook Avenue, Merced, CA
3. Name and title of person to whom correspondence should be addressed:  
David Walker, CEO Telephone: 209-722-1069
4. Address where accounting records are maintained:  
2272 Meadowbrook Avenue, Merced, CA
5. Service Area (Refer to district reports if applicable)  
North to Cardella Rd, South to Hwy 140, East approximately to Snelling Rd, West to Buhach Rd, Merced, CA
6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
- Name: Constance Farris Telephone: 209-722-1069  
Address: 2232 Lobo Avenue, Merced, CA 95348

7. OWNERSHIP. Check and fill in appropriate line:
- |                                     |                                 |  |
|-------------------------------------|---------------------------------|--|
| <input type="checkbox"/>            | Individual (name of owner)      |  |
| <input type="checkbox"/>            | Partnership (name of partner)   |  |
| <input type="checkbox"/>            | Partnership (name of partner)   |  |
| <input type="checkbox"/>            | Partnership (name of partner)   |  |
| <input checked="" type="checkbox"/> | Corporation (corporate name)    | <u>Meadowbrook Water Co. of Merced, Inc.</u> |
|                                     | Organized under laws of (state) | <u>California</u> Date: <u>4/1/1980</u>      |
|                                     |                                 | S corp: <u>7/1/1983</u>                      |

Principal Officers:

Name: <u>Derald Walker</u>	Title: <u>President</u>
Name: <u>Kathy Hill</u>	Title: <u>Secretary</u>
Name: <u>Mary Lee Nichols</u>	Title: <u>Treasurer</u>
Name: <u>David Walker</u>	Title: <u>Chief Executive Officer</u>

8. Names of associated companies: N/A
- 
9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
- |                  |             |
|------------------|-------------|
| Name: <u>N/A</u> | Date: _____ |
| Name: _____      | Date: _____ |
| Name: _____      | Date: _____ |
| Name: _____      | Date: _____ |
10. Use the space below for supplementary information or explanations concerning this report:  
N/A
- 
11. List Name, Grade, and License Number of all Licensed Operators:  
Constance Farris, Grade D2, License #32619  
David Walker, Grade D2, License #32676

12. This annual report was prepared by:
- Name of firm or consultant: Spinardi & Jones Accountancy Corporation
- Address of firm or consultant: 478 E. Yosemite Avenue, Suite. A  
Merced, CA 95340
- Phone Number of firm or consultant: ( 209 ) 722-7429 Sheila Livingston, CPA

## **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 Meadowbrook Water Company, Inc. Telephone: 209-722-1069

PERSON RESPONSIBLE FOR THIS REPORT David L Walker

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	<u>48,697</u>	<u>48,697</u>	<u>48,697</u>
2 Land and Land Rights	<u>56,221</u>	<u>56,221</u>	<u>56,221</u>
3 Depreciable Plant	<u>3,360,568</u>	<u>3,613,404</u>	<u>3,486,986</u>
4 Gross Plant in Service	<u>3,465,486</u>	<u>3,718,322</u>	<u>3,591,904</u>
5 Less: Accumulated Depreciation	<u>(801,481)</u>	<u>(887,250)</u>	<u>(844,366)</u>
6 Net Water Plant in Service	<u>2,664,005</u>	<u>2,831,072</u>	<u>2,747,539</u>
7 Water Plant Held for Future Use	<u>-</u>	<u>-</u>	<u>-</u>
8 Construction Work in Progress	<u>-</u>	<u>-</u>	<u>-</u>
9 Materials and Supplies	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
10 Less: Advances for Construction	<u>-</u>	<u>-</u>	<u>-</u>
11 Less: Contribution in Aid of Construction	<u>(557,902)</u>	<u>(545,500)</u>	<u>(551,701)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>(8)</u>	<u>-</u>	<u>(4)</u>
13 Net Plant Investment	<u>2,111,095</u>	<u>2,290,572</u>	<u>2,200,834</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
15 Proprietary Capital (Individual or Partnership)	<u>-</u>	<u>-</u>	<u>-</u>
16 Paid-in Capital	<u>-</u>	<u>-</u>	<u>-</u>
17 Retained Earnings	<u>2,064,233</u>	<u>2,138,950</u>	<u>2,101,592</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>2,164,233</u>	<u>2,238,950</u>	<u>2,201,592</u>
19 Preferred Stock	<u>-</u>	<u>-</u>	<u>-</u>
20 Long-Term Debt	<u>-</u>	<u>-</u>	<u>-</u>
21 Notes Payable	<u>-</u>	<u>-</u>	<u>-</u>
22 Total Capitalization (Lines 18 through 21)	<u>2,164,233</u>	<u>2,238,950</u>	<u>2,201,592</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

NAME OF UTILITY Meadowbrook Water Company, Inc.

Telephone: 209.722.1069

	<b>Annual Amount</b>
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	-
24 Fire Protection Revenue	-
25 Irrigation Revenue	-
26 Metered Water Revenue	819,641
27 Total Operating Revenue	819,641
28 <u>Operating Expenses</u>	606,865
29 Depreciation Expense (Composite Rate: <u>2.50%</u> )	64,667
30 Amortization and Property Losses	N/A
31 Property Taxes	11,011
32 Taxes Other Than Income Taxes	23,568
33 Total Operating Revenue Deduction Before Taxes	706,111
34 California Corp. Franchise Tax	1,928
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	708,039
37 Net Operating Income (Loss) - California Water Operations	111,602
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	3
39 Income Available for Fixed Charges	111,605
40 Interest Expense	-
41 Net Income (Loss) Before Dividends	111,605
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	111,605
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	-
45 Total Payroll Charged to Operating Expenses	289,315
46 Purchased Water	-
47 Power	77,808

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		1,691	1,619	1,655
49 Flat Rate Service Connections		1	-	1
50 Total Active Service Connections		1,692	1,619	1,656



**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	3,613,404	3,360,568
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	-	-
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		3,613,404	3,360,568
11	108	Accumulated Depreciation of Water Plant	A-3	887,250	801,481
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		887,250	801,481
16		Net utility plant		2,726,154	2,559,087
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		11,300	98,570
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		-	12,207
30	141	Accounts Receivable - Customers		52,830	54,881
31	142	Receivables from Associated Companies		-	-
32	143	Accumulated Provision for Uncollectible Accounts		-	-
33	151	Materials and Supplies		5,000	5,000
34	174	Other Current Assets		11,292	9,716
35		Total current and accrued assets		80,422	180,374
36					
37	180	Deferred Charges	A-5	-	-
38					
39		<b>Total assets and deferred charges</b>		<b>2,806,576</b>	<b>2,739,461</b>

**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	100,000	100,000
42	204	Preferred Stock	A-6	-	-
43	211	Other Paid-in Capital	A-8	-	-
44	215	Retained Earnings	A-9	2,138,950	2,064,233
45		Total corporate capital and retained earnings		2,238,950	2,164,233
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	-	-
54	225	Advances from Associated Companies	A-12	-	-
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		20,643	13,148
58	232	Short-term Notes Payable		-	-
59	233	Customer Deposits		-	-
60	235	Payables to Associated Companies	A-13	-	-
61	236	Accrued Taxes		-	307
62	237	Accrued Interest		-	-
63	241	Other Current Liabilities	A-14	1,483	3,863
64		Total current and accrued liabilities		22,126	17,318
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15	-	-
68	253	Other Credits		-	-
69	255	Accumulated Deferred Investment Tax Credits	A-16	-	-
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	-	8
71	283	Accumulated Deferred Income taxes - Other	A-16	-	-
72		Total deferred credits		-	8
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	848,434	839,734
79	272	Accumulated Amortization of Contributions	A-17	302,934	281,832
80		Net Contributions in Aid of Construction		545,500	557,902
81		<b>Total liabilities and other credits</b>		2,806,576	2,739,461

**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)	3,360,568	252,836	-	-	3,613,404
2	101.1	Water Plant In Service - SDWBA/SRF	-	-	-	-	-
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>	<b>3,360,568</b>	<b>252,836</b>	<b>-</b>	<b>-</b>	<b>3,613,404</b>

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

*Per workpapers* 3,613,404  
*Proof* -

**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	7,524	-	-	-	7,524
3	303	Land	48,697	-	-	-	48,697
4		Total non-depreciable plant	56,221	-	-	-	56,221
5							-
6		<b>DEPRECIABLE PLANT</b>					-
7	304	Structures	259,337	-	-	-	259,337
8	307	Wells	577,007	-	-	-	577,007
9	317	Other Water Source Plant	42,450	-	-	-	42,450
10	311	Pumping Equipment	218,349	200	-	-	218,549
11	320	Water Treatment Plant	20,508	1,145	-	-	21,653
12	330	Reservoirs, Tanks and Sandpipes	92,001	-	-	-	92,001
13	331	Water Mains	959,368	194,728	-	-	1,154,096
14	333	Services and Meter Installations	505,171	-	-	-	505,171
15	334	Meters	432,497	46,623	-	-	479,120
16	335	Hydrants	27,703	-	-	-	27,703
17	339	Other Equipment	61,785	257	-	-	62,042
18	340	Office Furniture and Equipment	37,578	1,300	-	-	38,878
19	341	Transportation Equipment	70,593	8,583	-	-	79,176
20		Total depreciable plant	3,304,347	252,836	-	-	3,557,183
21		<b>Total water plant in service</b>	<b>3,360,568</b>	<b>252,836</b>	<b>-</b>	<b>-</b>	<b>3,613,404</b>

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

*Per workpapers* 3,613,404

**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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		<b>DEPRECIABLE PLANT</b>			N/A		
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-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>			N/A		
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	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	801,481	N/A	N/A	N/A
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	64,667			
4	(b) Charged to Account No 272	21,102			
5	(c) Charged to clearing accounts	-			
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered	-			
9	(g) All other credits (Footnote 2)	-			
10	Total Credits	85,769	-	-	-
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	887,250	-	-	-
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%	2.5%
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[ ]			
34	(b) Liberalized	[ ]			
35	(1) Sum of the years digits	[ ]			
36	(2) Double declining balance	[ ]			
37	(3) Other	[ ]			
38	(c) Both straight line and liberalized	[ X ]			

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

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	28,659	6,483	-	-	35,142
2	307	Wells	141,309	14,425	-	-	155,734
3	317	Other Water Source Plant	60,356	1,061	-	-	61,417
4	311	Pumping Equipment	21,278	5,461	-	-	26,739
5	320	Water Treatment Plant	1,143	527	-	-	1,670
6	330	Reservoirs, Tanks and Sandpipes	39,524	2,300	-	-	41,824
7	331	Water Mains	174,842	26,419	-	-	201,261
8	333	Services and Meter Installations	158,217	12,629	-	-	170,846
9	334	Meters	124,120	11,395	-	-	135,515
10	335	Hydrants	11,400	693	-	-	12,093
11	339	Other Equipment	17,022	1,548	-	-	18,570
12	340	Office Furniture and Equipment	10,939	956	-	-	11,895
13	341	Transportation Equipment	12,672	1,872	-	-	14,544
14		Total	801,481	85,769	-	-	887,250

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

Line No.	Item (a)	Amount (b)
1	Prepaid property tax	4,806
2	Prepaid software maintenance	1,186
3	Prepaid insurance	2,376
4	Prepaid dues	171
5	Prepaid Franchise tax	1,194
6	Employee advances	1,559
7		
8		
9		
10		11,292



**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									
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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	4/1/1980		\$ 100.00	1,000	\$ 100,000		None
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	Kathleen Ann Hill	250	N/A	
2	Mary Lee Nicholds	250		
3	David L. Walker	250		
4	Derald R. Walker	250		
5				
6				
7				
8				
9				
10	Total number of shares	1,000	Total number of shares	0

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

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	N/A	
2		
3		
4		
5		
6		
7		
8	Total	

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	2,064,233
2	CREDITS	
3	Net income	111,605
4	Prior period adjustments	-
5	Other credits (detail) <span style="float: right; color: red;">Rounding</span>	(1)
6	Total Credits	111,604
7		
8	DEBITS	
9	Net losses	-
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	-
13	Other debits (detail)	36,887
14	Total Debits	36,887
15	Balance end of year	2,138,950

*Per workpapers*                      2,138,950  
*Proof*    **0**

**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	N/A
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	N/A									
2										
3										
4										
5										
6										

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

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	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	Workers' Compensation Insurance Liability	1,483
2		-
3		-
4		-
5	Total	1,483

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		-
2	Additions during year		-
3	Subtotal - Beginning balance plus additions during year		-
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	-	
7	Proportionate cost basis	-	
8	Present worth basis	-	
9	Total refunds	-	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts	-	
12	Due to present worth discount	-	
13	Total transfers to Acct. 271	-	
14	Securities Exchanged for Contracts (Enter detail below)	-	
15	Subtotal - charges during year	-	-
16	Balance end of year		-

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

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	N/A	N/A	N/A	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 <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	557,902	557,902	N/A	N/A	N/A
2	Add: Credits to account during year					
3	Contributions received during year	8,700	8,700			
4	Other credits*	-				
5	Total credits	8,700	8,700			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	21,102	21,102			
8	Non-depreciable donated property retired	-				
9	Other debits*	-				
10	Total debits	21,102	21,102			
11	Balance end of year	545,500	545,500			

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

**FOOTNOTE 3**

**COLUMN C DETAIL**

	<u>CIAC</u>	<u>Accumulated Amortization</u>	<u>Net</u>
Balance at beginning of year - 2015	839,734	(281,832)	557,902
Contributions received during year	8,700		8,700
Depreciation charges for year		(21,102)	(21,102)
Balance end of year	<u>848,434</u>	<u>(302,934)</u>	<u>545,500</u>

**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	819,641
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating Expenses	B-2	606,865
3	403	Depreciation Expense	A-3	64,667
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	N/A
5	408	Taxes Other Than Income Taxes	B-3	34,579
6	409	State Corporate Income Tax Expense	B-3	1,928
7	410	Federal Corporate Income Tax Expense	B-3	-
8		Total operating revenue deductions		708,039
9		Total utility operating income		111,602
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility Income	B-5	3
11	426	Miscellaneous Non-utility Expense	B-5	-
12	427	Interest Expense	B-6	-
13		Total other income and deductions		3
14		Net income		111,605

**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	-	30,760	(30,760)
7		Sub-total	-	30,760	(30,760)
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	711,688	680,882	30,806
15		470.2 Commercial and Multi-residential	107,953	167,689	(59,736)
16		470.3 Large Water Users	-	-	-
17		470.5 Safe Drinking Water Bond Surcharge	-	-	-
18		470.9 Other Metered Revenue	-	-	-
19		Sub-total	819,641	848,571	(28,930)
20		Total water service revenues	819,641	879,331	(59,690)
21	480	Other Water Revenue	-	-	-
22		Total operating revenues	819,641	879,331	(59,690)



**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	77,808	75,724	2,084
3	616	Other Volume Related Expenses	3,399	9,877	(6,478)
4		Total volume related expenses	81,207	85,601	(4,394)
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee Labor	50,292	42,138	8,154
6	640	Materials	5,239	3,956	1,283
7	650	Contract Work	32,111	4,845	27,266
8	660	Transportation Expenses	19,294	13,983	5,311
9	664	Other Plant Maintenance Expenses	23,304	24,237	(933)
10		Total non-volume related expenses	130,240	89,159	41,081
11		Total plant operation and maintenance exp.	211,447	174,760	36,687
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office Salaries	103,875	101,837	2,038
13	671	Management Salaries	135,148	128,712	6,436
14	674	Employee Pensions and Benefits	22,291	31,210	(8,919)
15	676	Uncollectible Accounts Expense	-	-	-
16	678	Office Services and Rentals	22,405	23,427	(1,022)
17	681	Office Supplies and Expenses	30,829	32,141	(1,312)
18	682	Professional Services	29,616	50,850	(21,234)
19	684	Insurance	31,942	21,261	10,681
20	688	Regulatory Commission Expense	8,914	13,191	(4,277)
21	689	General Expenses	10,398	3,401	6,997
22		Total administrative and general expenses	395,418	406,030	(10,612)
23	800	Expenses Capitalized	-	-	-
24		Net administrative and general expense	395,418	406,030	(10,612)
25		Total operating expenses	606,865	580,790	26,075

**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	11,011	11,011	-
2	State corporate franchise tax	1,928	1,928	-
3	State unemployment insurance tax	1,736	1,736	-
4	Other state and local taxes	25	25	-
5	Federal unemployment insurance tax	672	672	-
6	Federal insurance contributions act	21,135	21,135	-
7	Other federal taxes	-	-	-
8	Federal income taxes	-	-	-
9	Total	36,507	36,507	-

**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	111,605
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Income per tax return not on PUC report:	
5	A/R - Beg	54,881
6	Contributions in aid of construction	8,700
7	Expenses per PUC report not on tax return:	
8	Prepaid CA Franchise Tax - Beg	-
9	Other Prepaids - Beg	21,923
10-1	Accounts payable - End	20,643
10-2	Less: A/P for balance sheet items	(7,916)
11	Other current liabilities - End	1,483
12	Business meals - PUC	81
13	Depreciation - PUC method	64,667
14	California franchise tax expense (benefit) - PUC	1,928
15	Income per PUC report not on tax return:	
16	A/R - End	(52,830)

**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 income	3	
2			
3			
4			
5	Total	3	0

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

Line No.	Description (a)	Amount (b)
1	N/A	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	-

**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	50,292	50,292	-	50,292
2	670	Office salaries	103,875	103,875	-	103,875
3	671	Management salaries	135,148	135,148	-	135,148
4				-	-	-
5				-	-	-
6		Total	289,315	289,315	-	289,315

**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? <b>Answer:</b> Yes: _____ No: <b>X</b> (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.	N/A
3.	Date of original contract or agreement:	_____
4.	Date of each supplement or agreement:	_____
5.	Amount of compensation paid during the year for supervision or management:	\$ _____
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
* 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**

<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	N/A							
2								
3								
4								
5								

  

<b>WELLS</b>						Pumping Capacity CCF (Unit) <sup>2</sup>	Annual Quantities Pumped CCF (Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6	Well No. 4	Santa Fe		16"	70'	2,000	10,967	
7	Well No. 5	Balsam/Poplar		16"	70'	900	177,574	
8	Well No. 6	Meadowbrook		16"	65'	1,200	1,860,034	
9								
10						4,100	2,048,575	

  

<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	N/A						
12							
13							
14							
15							

  

<b>Purchased Water for Resale</b>	
16	Purchased from N/A
17	Annual Quantities purchased (Unit chosen) <sup>1</sup>
18	
19	

\* 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.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs	0		
2	Concrete	0		
3	Earth	0		
4	Wood	0		
5	B. Distribution reservoirs	0		
6	Concrete	0		
7	Earth	0		
8	Wood	0		
9	C. Tanks	7		
10	Wood			
11	Metal	7	193,600	Pressure tanks in gallons @ full capacity
12	Concrete			
13	Total	7	193,600	

**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	N/A							
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	N/A							
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									
17	Screw or welded casing									
18	Cement - asbestos						2,100		18,375	3,150
19	Welded steel									
20	Wood									
21	Other (C-900)						575		14,438	56,560
22	Total						2,675	-	32,813	59,710

<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)		825							825
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos		3,150							26,775
31	Welded steel									-
32	Wood									-
33	Other (specify)	7,350								78,923
34	Total	7,350	3,975	-	-	-	-	-	-	106,523

SCHEDULE D-4						
Number of Active Service Connections						
Size	Metered - Dec 31		Flat Rate - Dec 31			
	Prior Year	Current Year	Prior Year	Current Year		
5/8 x 3/4 - in	1,576					
3/4 - in	1					
1 - in	55					
- in	4					
- in	7					
- in	2					
- in	12					
- in	-					
Other	-					
Total	1,657	-				

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	1,585	1,612
3/4 - in	1	1
1 - in	54	57
- in	4	4
- in	9	9
- in	3	3
- in	8	12
- in	-	-
Other	-	-
Total	1,664	1,698

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	0
2. Used, before repair . . . . .	0
3. Used, after repair . . . . .	0
4. Found fast, requiring billing adjustment . . . . .	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	1657
2. More than 10, but less than 15 years . . . . .	0
3. More than 15 years . . . . .	

**SCHEDULE D-7**

Water delivered to Metered Customers by Months and Years in CCF										
	During Current Year							Subtotal		
	January	February	March	April	May	June	July			
Single-family residential	17,281	14,962	18,849	21,118	25,250	34,911	45,193	177,565		
Commercial and Multi-residential	4,890	3,850	4,356	4,748	5,771	4,737	7,725	36,077		
Large water users								-		
Public authorities								-		
Irrigation	0	71	28	408	16	16	1,185	1,724		
Other (specify)	0							0		
Total	22,172	18,883	37,766	26,274	31,038	39,664	54,103	215,366		
	During Current Year							Subtotal	Total	Prior Year
	August	September	October	November	December					
Single-family residential	36,884	6,312	59,671	18,566	17,088	138,522	316,087	0		
Commercial and Multi-residential	6,895	3,859	13,972	2,765	4,438	31,930	68,007	0		
Large water users						-	-	0		
Public authorities						-	-	0		
Irrigation	1,222	710	787	4	1	2,724	4,448	0		
Other (specify)								0		
Total	45,001	10,881	74,431	21,335	21,528	173,176	388,542	0		

<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:	6.6	Total population served:	6039
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**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>6/29/64 AS AMENDED 2/25/09</b>	
5. If permit is "temporary", what is the expiration date? <b>N/A</b>	
6. If you do not hold a permit, has an application been made for such permit? <b>N/A</b>	7. If so, on what date? <b>N/A</b>

**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:

\$                     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		
<b>Total</b>		

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ <u>                    N/A</u>
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:

N/A  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**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	This schedule is N/A					
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
N/A	\$
	\$
	\$
	\$

**B. Residential**

NAME	AMOUNT
N/A	\$
	\$
	\$
	\$

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:

    N/A      
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ **SHAREHOLDER**  
Officer, Partner, or Owner (Please Print)  
of \_\_\_\_\_ **MEADOWBROOK WATER COMPANY, INC. ( a California S corporation)**  
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.

\_\_\_\_\_ **CEO, 1/4 Owner Interest**  
Title (Please Print)

\_\_\_\_\_ **David L. Walker**  
Signature

\_\_\_\_\_ **(209) 722-1069**  
Telephone Number

\_\_\_\_\_ **4/19/2017**  
Date

## INDEX

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