

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2016
ANNUAL REPORT
OF

Nacimiento Water Company

2890 Saddle Way

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

Bradley, CA 93426

(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

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: _____

2. Official mailing address: _____

3. Name and title of person to whom correspondence should be addressed: _____ Telephone: _____

4. Address where accounting records are maintained: _____

5. Service Area: Tracts 378, 379,380, & 381 and Phase I of Tract 2162 and the Cantinas Campground on the N. shore of L. Nacimiento, San Luis Obispo County

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: _____ Telephone: _____
Address: _____

7. OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	Nacimiento Water Co. Inc
	Organized under laws of (state)	California Date: 6/25/1969

Principal Officers:

Name: <u>Tim Bean</u>	Title: <u>President</u>
Name: _____	Title: _____
Name: _____	Title: _____
Name: _____	Title: _____

8. Names of associated companies: none

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Name: <u>N/A</u>	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____

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

11. List Name, Grade, and License Number of all Licensed Operators:
Tim Bean T2 & D2 06743
Larry Denny T3 & D2 38736

12. This annual report was prepared by:

Name of firm or consultant: N/A

Address of firm or consultant: _____

Phone Number of firm or consultant: ()

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 Nacimiento Water Co. Telephone: 805-472-2540

PERSON RESPONSIBLE FOR THIS REPORT Tim Bean

	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	<u>54,319</u>	<u>54,319</u>	<u>54,319</u>
3 Depreciable Plant	<u>2,953,457</u>	<u>2,963,173</u>	<u>2,958,315</u>
4 Gross Plant in Service	<u>3,007,776</u>	<u>3,017,492</u>	<u>3,012,634</u>
5 Less: Accumulated Depreciation	<u>(1,673,552)</u>	<u>(1,748,434)</u>	<u>(1,710,993)</u>
6 Net Water Plant in Service	<u>1,334,224</u>	<u>1,269,058</u>	<u>1,301,641</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>91,090</u>	<u>116,487</u>	<u>103,789</u>
9 Materials and Supplies			
10 Less: Advances for Construction	<u>()</u>	<u>()</u>	<u>()</u>
11 Less: Contribution in Aid of Construction	<u>1,044,039</u>	<u>997,682</u>	<u>1,020,861</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	<u>()</u>	<u>()</u>
13 Net Plant Investment	<u>381,275</u>	<u>387,863</u>	<u>384,569</u>
CAPITALIZATION			
14 Common Stock	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>159,200</u>	<u>159,200</u>	<u>159,200</u>
17 Retained Earnings	<u>(234,134)</u>	<u>(194,277)</u>	<u>(214,206)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>(49,934)</u>	<u>(10,077)</u>	<u>(30,006)</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable	<u>207,571</u>	<u>215,167</u>	<u>211,369</u>
22 Total Capitalization (Lines 18 through 21)	<u>157,637</u>	<u>205,090</u>	<u>181,364</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2016

NAME OF UTILITY _____ Telephone: _____

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	151,716
24	Fire Protection Revenue	454,374
25	Irrigation Revenue	606,091
26	Metered Water Revenue	503,408
27	Total Operating Revenue	28,525
28	<u>Operating Expenses</u>	
29	Depreciation Expense (Composite Rate: _____)	3,249
30	Amortization and Property Losses	18,218
31	Property Taxes	553,400
32	Taxes Other Than Income Taxes	807
33	Total Operating Revenue Deduction Before Taxes	0
34	California Corp. Franchise Tax	554,207
35	Federal Corporate Income Tax	51,884
36	Total Operating Revenue Deduction After Taxes	87
37	Net Operating Income (Loss) - California Water Operations	51,971
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	12,113
39	Income Available for Fixed Charges	39,858
40	Interest Expense	39,858
41	Net Income (Loss) Before Dividends	
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	39,858

OTHER DATA		
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	206,825
46	Purchased Water	
47	Power	35,844

	<u>Active Service Connections</u> (Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	644	645	644
49	Flat Rate Service Connections			
50	Total Active Service Connections	644	645	644

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2016:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number

SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA/SRF & Prop 50)	A-1 & A-1a	3,017,491	3,007,775
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	116,486	91,090
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		3,133,977	3,098,865
11	108	Accumulated Depreciation of Water Plant	A-3	(1,748,434)	(1,673,552)
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			
16		Net utility plant		1,385,543	1,425,313
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets		0	0
20	122	Accumulated Depreciation of Non-utility Property	A-3		
21		Net non-utility property			
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments		0	0
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		47,677	(3,031)
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		30,600	31,688
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		2,000	800
35		Total current and accrued assets		80,277	29,457
36					
37	180	Deferred Charges	A-5	21,941	23,261
38					
39		Total assets and deferred charges		1,487,761	1,478,031

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	25,000	25,000
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	159,200	159,200
44	215	Retained Earnings	A-9	(194,277)	(234,135)
45		Total corporate capital and retained earnings		(10,077)	(49,935)
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11		
54	225	Advances from Associated Companies	A-12		
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		88,422	75,863
58	232	Short-term Notes Payable			
59	233	Customer Deposits			
60	235	Payables to Associated Companies	A-13		
61	236	Accrued Taxes		7,977	10,839
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	341,134	334,636
64		Total current and accrued liabilities		437,533	421,338
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15		
68	253	Other Credits		62,624	62,589
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16		
71	283	Accumulated Deferred Income taxes - Other	A-16		
72		Total deferred credits		62,624	62,589
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			
76	266.1	Accumulated Amortization of Contributions - Prop 50			
77		Net Contributions - Public Grant-Funded Plant - Prop 50			
78	271	Contributions in Aid of Construction	A-17	2,278,193	2,278,193
79	272	Accumulated Amortization of Contributions		1,280,511	1,234,154
80		Net Contributions in Aid of Construction		997,682	1,044,039
81		Total liabilities and other credits		1,487,762	1,478,031

**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)	3,007,775	9,716			3,017,491
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	91,090	25,396			116,486
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		Total utility plant	3,098,865	35,112			3,133,977

* 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land	54,319				54,319
4		Total non-depreciable plant	54,319				54,319
5							
6		DEPRECIABLE PLANT					
7	304	Structures	351,210				351,210
8	307	Wells	240,012				240,012
9	317	Other Water Source Plant	36,636				36,636
10	311	Pumping Equipment	74,997				74,997
11	320	Water Treatment Plant	870,184	9,716			879,900
12	330	Reservoirs, Tanks and Sandpipes	200,378				200,378
13	331	Water Mains	620,893				620,893
14	333	Services and Meter Installations	160,061				160,061
15	334	Meters	58,577				58,577
16	335	Hydrants	38,776				38,776
17	339	Other Equipment	157,382				157,382
18	340	Office Furniture and Equipment	19,687				19,687
19	341	Transportation Equipment	124,663				124,663
20		Total depreciable plant	2,953,456				2,963,172
21		Total water plant in service	3,007,775				3,017,491

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		Total water plant in service					

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

SCHEDULE A-1d
Account No. 103 - Water Plant Held for Future Use N/A

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets N/A

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA/SRF & Prop 50 (b)	SDWBA/SRF Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	1673552			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	28525			
4	(b) Charged to Account No 272	46357			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)				
10	Total Credits				
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	1748434			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[]			
34	(b) Liberalized	[]			
35	(1) Sum of the years digits	[]			
36	(2) Double declining balance	[]			
37	(3) Other	[]			
38	(c) Both straight line and liberalized	[]			

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

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells					
3	317	Other Water Source Plant					
4	311	Pumping Equipment					
5	320	Water Treatment Plant					
6	330	Reservoirs, Tanks and Sandpipes	1,569,525	65,909			1,635,434
7	331	Water Mains					
8	333	Services and Meter Installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other Equipment					
12	340	Office Furniture and Equipment	7,743	538			8,281
13	341	Transportation Equipment	96,284	8,435			104,719
14		Total	1,673,552				1,748,434

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

Line No.	Item (a)	Amount (b)
1	Employee Advance	2000
2		
3		
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1	Account 253:								
2	Contributions from Jonatkim Enterprises					57138		35	57173
3									
4	Account 180								
5	Water Contracts - '85 & earlier	66024				23261	1320		21941
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common stock	6/25/1969		\$1	25,000	25,000	0	0
2								
3								
4								
5								
6								
7								
8							Total	0

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	Tim Bean	25000		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	25000	Total number of shares	

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

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1		159200
2		
3		
4		
5		
6		
7		
8	Total	159200

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(234,135)
2	CREDITS	
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	
7		
8	DEBITS	
9	Net losses	39,858
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	39,858
15	Balance end of year	(194,277)

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

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

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

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1										
2										
3										
4										
5										
6										

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

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

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

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

SCHEDULE A-14
Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	Shareholder loan	215,167
2	Shareholder loan-2014	60,805
3	Shareholder loan-2015	37,068
4	Accrued pension contributions	28,094
5	Total	341,134

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

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

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

Line No	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
3				
4				
5	Total			

SCHEDULE A-17
Account No. 271 - Contributions in Aid of Construction
Instructions for Preparation of Schedule of Contributions in Aid of Construction

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	2,278,193	2,263,193	15,000		
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year	2,278,193	2,263,193	15,000		

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

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	606,091
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	503,407
3	403	Depreciation Expense	A-3	28,525
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	21,468
6	409	State Corporate Income Tax Expense	B-3	807
7	410	Federal Corporate Income Tax Expense	B-3	0
8		Total operating revenue deductions		554,207
9		Total utility operating income		51,884
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	87
11	426	Miscellaneous Non-utility Expense	B-5	
12	427	Interest Expense	B-6	(12,113)
13		Total other income and deductions		(12,026)
14		Net income		39,858

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single-family Residential			
3		460.2 Commercial and Multi-residential			
4		460.3 Large Water Users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other Unmetered Revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public Fire Protection			
10		462.2 Private Fire Protection	151717	39,376	
11		Sub-total	151717	39,376	
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	445502	418,856	
15		470.2 Commercial and Multi-residential			
16		470.3 Large Water Users	8819	(5,025)	
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue		(97)	
19		Sub-total	454321	413,734	
20		Total water service revenues	606,038	453,110	
21	480	Other Water Revenue	53	0	
22		Total operating revenues	606,091	453,110	

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased Water	17834	0	17,834
2	615	Power	35844	29,396	6,448
3	616	Other Volume Related Expenses	30189	12,946	17,243
4		Total volume related expenses	83867	42,342	41,525
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	117809	145,248	(27,439)
6	640	Materials	52216	29,977	22,239
7	650	Contract Work	4454	32,406	(27,952)
8	660	Transportation Expenses	11981	10,545	1,436
9	664	Other Plant Maintenance Expenses	8365	6,029	2,336
10		Total non-volume related expenses	194,825	224,205	(29,380)
11		Total plant operation and maintenance exp.	278,692	266,547	12,145
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	0	0	0
13	671	Management Salaries	89016	89,016	0
14	674	Employee Pensions and Benefits	53205	56,696	(3,491)
15	676	Uncollectible Accounts Expense	0	27,040	(27,040)
16	678	Office Services and Rentals	900	900	0
17	681	Office Supplies and Expenses	16462	14,734	1,728
18	682	Professional Services	30476	40,402	(9,926)
19	684	Insurance	25789	28,767	(2,978)
20	688	Regulatory Commission Expense	2012	3,994	(1,982)
21	689	General Expenses	6855	3,973	2,882
22		Total administrative and general expenses	224,715	265,522	(40,807)
23	800	Expenses Capitalized			
24		Net administrative and general expense	224,715	265,522	(40,807)
25		Total operating expenses	503,407	532,069	(28,662)

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	3,249	3,249	
2	State corporate franchise tax	807	807	
3	State unemployment insurance tax	1,156	1,156	
4	Other state and local taxes	225	37	
5	Federal unemployment insurance tax	895	895	
6	Federal insurance contributions act	15,822	15,822	
7	Other federal taxes	120	120	
8	Federal income taxes	0	0	
9	Total	22,274	22,086	

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	39,858
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Federal depreciation adjustment	7,968
5	Interest income on MMA	36
6	interest accrued but not paid on shareholder loan	12,103
7	50% meals & ent. Non-deductible	1,006
8	Nondeductible portion of CWA dues	450
9	Current state tax expense (deduct next year)	800
10	Deduct prior year state tax expense	(800)
11	nondeductible penalties	7
12	Federal taxable income before NOL	61,428
13	Net operating loss deduction	(61,428)
14	Federal tax net income	0
15		0
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	non-utility income	87	
2			
3			
4			
5	Total	87	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	interest expense	12113
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	12113

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	4	117809		117809
2	670	Office salaries				
3	671	Management salaries	1	89016		89016
4						
5						
6		Total		206825		206825

SCHEDULE C-2
Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.	none							
2.								
3.								
4.								
5.								
6.								
7.	Total							

SCHEDULE C-3
Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: _____ (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: \$ _____	89016
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	\$ 89016
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ 89016
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	371 Management salaries	\$ 89016
	_____	\$ _____
	_____	\$ _____
	Total	\$ 89016
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**

STREAMS					FLOW IN (Unit) ²		Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1								
2								
3								
4								
5								

WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	#1	Lake bottom	1		normally	250 gpm	(see	
7	#2	Lake bottom	1		covered	200 gpm	purchased	
8	#3	Lake bottom	1		by	300 gpm	water,	
9	Gallery Wells(#4&5)	Lake bottom	2		lake	920 gpm	below)	
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from		
17	Annual Quantities purchased	131.78	(Unit chosen) ¹ acre feet
18			
19			

* State ditch pipeline reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface
² The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No.	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	1	617,000 gallons	
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete	1	84,000 gallons	
13	Total	2	701,000 gallons	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

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

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									200
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						760		19810	12680
19	Welded steel					400	1000			
20	Wood									
21	Other (specify)									
22	Total					400	1760		19810	12880

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
23	Cast Iron									
24	Cast iron (cement lined)									200
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos	8460		6220						47930
31	Welded steel									1400
32	Wood									
33	Other (specify)									
34	Total	8460		6220						49530

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	101	95		
3/4 - in	536	543		
1 - in	4	4		
1 1/2 - in	3	3		
- in				
- in				
- in				
- in				
Other				
Total	644	645		

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

Size	Meters	Services
5/8 x 3/4 - in	95	
3/4 - in	543	
1 - in	4	
1-1/2 - in	3	
- in		
- in		
- in		
- in		
Other		
Total	645	

**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	8
3. Used, after repair	8
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	approx. 250
2. More than 10, but less than 15 years	approx. 250
3. More than 15 years	approx. 130

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in _____ CCF (Unit Chosen)¹**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential			11250			11247		22497
Commercial and Multi-residential								
Large water users			141			144		285
Public authorities								
Irrigation								
Other (specify)								
Total			11391			11391		22782

	During Current Year						Subtotal	Total Prior Year
	August	September	October	November	December			
Single-family residential		31719			15748	47467	69964	50880
Commercial and Multi-residential								
Large water users		313			183	496	781	676
Public authorities								
Irrigation								
Other (specify)								
Total		32032			15931	47963	70745	51583

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

Total acres irrigated: _____

Total population served: 645 connections

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	yes
2. Are you having routine laboratory tests made of water served to your consumers?	yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	yes
4. Date of permit:	5/4/1999
5. If permit is "temporary", what is the expiration date?	n/a
6. If you do not hold a permit, has an application been made for such permit?	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.

no material financial interest existed during the year or was contemplated at the end of the year

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

n/:

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total		

3. Summary of the bank account activities showing:

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

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

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

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds: n/a

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

FACILITIES FEES DATA

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

Class C: Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Heritage Oaks Bank
 Address: 545 12 th Street Paso Robles CA
 Account Number: 1311729
 Date Opened: 8/17/2007

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

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	5510
Deposits during the year	
Interest earned for calendar year	37
Withdrawals from this account	
Balance at end of year	5547

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

DECLARATION

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

I, the undersigned _____ Tim Bean
Officer, Partner, or Owner (Please Print)

of _____ Nacimiento Water Co.
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2016, through December 31, 2016.

_____ President
Title (Please Print)

_____ 
Signature

_____ 805-472-2540
Telephone Number

_____ 4/10/2017
Date

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NACIMIENTO WATER COMPANY

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JOB NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	CUR 179 BUS. PCT. BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL. DEPR.	SALVAGE / BASIS REDMT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	DATE	CURRENT DEPR.
FORM 1120														
AMORTIZATION														
57	WATER CONTRACTS-PRE-85	7/01/83		66,024					66,024	42,763	S/L	50		1,320
TOTAL AMORTIZATION														
				66,024					66,024	42,763				1,320
AUTO / TRANSPORT EQUIPMENT														
40	UTILITY TRUCK	11/14/01		26,982					26,982	26,982	S/L	5		0
66	2005 GMC SIERRA 1500	8/01/05		32,060					32,060	32,060	S/L	5		0
84	RETIRED VEHICLE	6/30/06		1					1	-3,557	S/L	5		0
117	2008 SERVICE TRUCK	12/28/08		23,444					23,444	23,444	200DB MAC	5		0
179	2014 PICK-UP TRUCK	12/28/13		42,177					42,177	16,870	S/L	5		8,435
TOTAL AUTO / TRANSPORT EQUIP														
				124,664					124,664	95,789				8,435
FURNITURE AND FIXTURES														
9	OFFICE EQUIP	7/01/87		462					462	462	S/L	10		0
18	COPIER	10/25/91		638					638	638	S/L	7		0
25	PHONE/FAX	5/18/93		524					524	524	S/L	7		0
26	ELECTRONICS/SCAIR	3/22/94		544					544	544	S/L	10		0
30	HP 580C PRINTER & MAC SOF	1/16/95		541					541	541	S/L	10		0
38	COPIER	8/07/99		268					268	214	S/L	20		13
52	COMPUTER	10/30/02		905					905	905	S/L	5		0
53	2 DESKS	10/30/02		858					858	858	S/L	7		0
147	PAPER FOLDER	2/02/09		217					217	214	S/L	7		3
148	USED LAPTOP COMPUTER	12/24/09		139					139	139	S/L	5		0

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST BASIS	CUR 179 PAT. BONUS	SPECIAL DEPR. ALLOW.	PRIOR 175/ BONUS/ SE. DEPR.	SALVAG DEC. BAL /BASIS	DEPR. BASIS	PRIOR DEPR.	METHOD.	LIFE	RATE	CURRENT DEPR.
149	SAMSUNG LCD MONITOR	12/10/09		180					180		S/L	5		0
150	USED IBM COMPUTER	12/10/09		82					82		S/L	5		0
151	USED COMPAQ LAPTOP COMPUT	12/09/09		138					138		S/L	5		0
160	PAPER FOLDER - SALES TAX	12/31/10		16					16		S/L	7		2
165	LENOVO LAPTOP COMPUTER	12/05/12		1,999					1,999		S/L	5		400
166	DESKTOP COMPUTER	12/31/12		599					599		S/L	5		120
TOTAL FURNITURE AND FIXTURE														538
IMPROVEMENTS														
4	WATER PLANT	7/01/83		82,409					82,409	54,221	S/L	50		1,648
5	WATER PLANT	7/01/84		35,149					35,149	22,599	S/L	50		723
6	WATER PLANT	7/01/85		4,084					4,084	2,402	S/L	50		82
7	WATER PLANT	7/01/86		66,154					66,154	38,245	S/L	50		1,323
8	WATER PLANT	7/01/87		2,362					2,362	1,338	S/L	50		47
10	WATER PLANT	7/01/88		17,842					17,842	9,639	S/L	50		357
13	WATER PLANT	7/01/89		37,937					37,937	37,370	S/L	20		0
36	TANK ROOF	8/17/98		11,080					11,080	3,848	S/L	50		222
41	TANK ROOF	6/01/01		5,032					5,032	1,473	S/L	50		101
50	IMPROVEMENTS - DRYING BED	11/19/02		2,576					2,576	1,125	S/L	30		86
95	IMPROVEMENTS-MEZZANINE	12/05/02		1,959					1,959	525	S/L	30		65
97	IMPROVEMENTS-ELECTRICAL	12/31/07		1,079					1,079	288	S/L	30		36
174	OFFICE REMODEL	4/15/14		24,659					24,659	1,488	S/L	30		822
TOTAL IMPROVEMENTS														5,512
LAND														

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. ECL. BASIS	CUR. I79 BONUS/ ALLOW.	SPECIAL DEPR. ALLOW.	PRIOR I79/ BONUS/ SP-DEPR.	PRIOR DEC. BAL. DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
61	LAND RIGHTS	12/31/04		16,592							16,592					0
67	SOURCE WATER PROTECT COST	12/31/05		13,181							13,181					0
88	SOURCE WATER PROTECT COST	12/31/06		6,500							6,500					0
92	LAND RIGHTS	11/28/07		3,046							3,046					0
	TOTAL LAND			39,319	0	0	0	0	0	0	39,319	0				0
MACHINERY AND EQUIPMENT																
1	EQUIPMENT	7/01/72		13,780							13,780	13,780	S/L	5		0
2	EQUIPMENT	7/01/73		2,974							2,974	2,974	S/L	5		0
3	EQUIPMENT	7/01/74		459							459	459	S/L	5		0
11	15 HP PUMP	1/31/89		2,867							2,867	2,867	S/L	7		0
12	10 HP PUMP	12/31/89		2,425							2,425	2,425	S/L	7		0
14	NEW METERS	7/01/89		1,569							1,569	1,521	S/L	20		0
15	METERS	12/31/90		2,331							2,331	2,551	S/L	20		0
16	NEW PUMPS	9/28/90		4,244							4,244	4,244	S/L	20		0
17	METERS	2/03/91		709							709	709	S/L	20		0
19	SENSU METER	12/26/92		750							750	750	S/L	20		0
20	FILTER SAND	4/08/92		414							414	414	S/L	20		0
21	LORRES OZONE SPECTROMETER	12/26/92		5,795							5,795	5,795	S/L	10		0
22	QUESTAR H.T. RADIO	4/23/92		873							873	873	S/L	7		0
23	POCO PUMPS/FILTER PUMP	11/17/93		626							626	626	S/L	20		0
24	SENSUS TECHNOLOGY 12 METE	2/08/93		752							752	752	S/L	20		0
27	7.5HP PUMP WELL #3	1/15/95		948							948	948	S/L	20		0
28	FILTER SAND REPLACEMENT	2/14/95		93							93	93	S/L	20		0
29	MAXON HANDHELD RADIO	8/11/95		380							380	380	S/L	10		0
31	METERS-6-3/4"	6/17/96		414							414	409	S/L	20		5

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. FCTL.	CUR. 179 DEPR.	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL. DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.							
																	1278	3,776	2,135	3,603	1,435	605	1,871
32	METERS-18-3/4"	11/11/96		1,278							1,278			S/L	20	51							
33	FILTER SAND (1982)	12/12/96		3,776							3,776			S/L	20	0							
34	NEW PUMPS WELLS 1,2,3(92)	12/12/96		2,135							2,135			S/L	7	0							
35	PUMPING	3/14/97		3,603							3,603			S/L	7	0							
37	18 3/4" METERS	4/28/98		1,435							1,435			S/L	20	72							
39	RADIO EQUIPMENT	8/11/00		1,435							1,435			S/L	10	0							
48	PUMPING EQUIPMENT	10/08/02		605							605			S/L	20	30							
49	2100N TURBIDIMETER	8/05/02		1,871							1,871			S/L	20	94							
51	METERS	5/31/02		889							889			S/L	20	45							
54	PUMPING EQUIPMENT	12/19/03		823							823			S/L	20	41							
55	FLOW TRANSMITTER	4/09/06		332							332			S/L	20	17							
55	METERS	4/22/08		841							841			S/L	20	0							
58	12 3/4" METER	3/24/04		889							889			S/L	20	44							
55	12-3/4" METERS	7/05/05		889							889			S/L	20	43							
68	18 3/4" METERS	1/19/06		1,323							1,323			S/L	20	66							
69	12 3/4" METERS	10/27/06		993							993			S/L	20	50							
85	7.5 HP AUX. PUMP	12/17/07		2,233							2,233			S/L	20	112							
93	DW P80WACUUM EXCAVATOR	7/30/07		32,475							32,475			S/L	20	1,624							
94	PIPE AND CABLE LOCATOR	12/13/07		1,460							1,460			S/L	20	73							
95	CHIPPING HAMMER AND PTS	12/28/07		387							387			S/L	20	19							
98	VALVE BOXES	12/28/07		323							323			S/L	5	0							
99	IRON PIPE AND FITTINGS	12/31/07		657							657			S/L	20	33							
100	400W HUBBEL METAL HALIDE	1/08/08		1,110							1,110			S/L	25	44							
101	PALLET RACKS	3/31/08		1,811							1,811			S/L	25	72							
102	500/8"CS90 FIT WELL 4	12/31/08		4,885							4,885			S/L	25	196							
104	40 HP BOOSTER PUMP	12/31/08		11,822							11,822			S/L	25	473							
105	8/13 GAST ROTARY VANE COM	9/08/08		133							133			S/L	25	5							

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	CUR 179 PCT. BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.			
																14	15	20
106	MASTERFLEX CHEMICAL FEEDER	12/05/08		60						60		S/L	MQ	25	.04000	2		
107	METERS	4/10/08		1,034						1,034		S/L	MQ	25	.04000	41		
108	FIRE HYDRANTS (2)	8/15/08		2,776						2,776		200DB	MQ	5		0		
109	STORAGE CONTAINER	1/23/08		2,310						2,310		200DB	MQ	5		0		
110	24" PIPE PLUG TANK 1	6/06/08		822						822		S/L	MQ	25	.04000	33		
111	VIDEO SURVEILLANCE SYSTEM	9/09/08		875						875		200DB	MQ	5		0		
112	SECURITY CAMERAS & ENCLOS	11/03/08		366						366		200DB	MQ	5		0		
113	WELDER AND PLASMA CUTTER	12/30/08		5,421						5,421		200DB	MQ	5		0		
114	ELECTROMAG DRILL PRESS	12/31/08		602						602		200DB	MQ	5		0		
115	TWO WAY RADIO	12/31/08		1,842						1,842		200DB	MQ	5		0		
116	COMPUTER	12/30/08		402						402		200DB	MQ	5		0		
118	STORAGE SHED	12/11/09		650						650		S/L	7		84			
119	2ND AUX PUMP	10/02/09		6,364						6,364		S/L	20		348			
120	USED BF VALVES	8/04/09		66						66		S/L	20		3			
121	FLANGED FITTINGS	8/04/09		1,150						1,150		S/L	20		58			
122	SUBMERSIBLE WELL CABLE	11/11/09		8,157						8,157		S/L	20		408			
124	CLAMPS & BLOCKS WEIGHTS	9/28/09		962						962		S/L	20		48			
125	4" WAFER CHECK VALVE	10/02/09		40						40		S/L	20		2			
126	SUBMERSIBLE PUMP & MOTOR	12/09/09		2,734						2,734		S/L	20		137			
127	FITTINGS FOR PE PIPELINE	11/11/09		1,029						1,029		S/L	20		51			
128	VALVE & FITTINGS BOOSTER	7/13/09		1,907						1,907		S/L	20		95			
129	USED 40HP VAR FREQUENCY D	8/04/09		600						600		S/L	20		30			
130	USED 2100P TURBIDIMETER	7/13/09		172						172		S/L	20		9			
131	COMPRESSOR	7/02/09		64						64		S/L	20		3			
133	PACIFIC OZONE GENERATOR	10/02/09		817						817		S/L	20		41			
134	4 PERISTALTIC PUMPS TK 2	5/19/09		126						126		S/L	20		6			
135	600# SANDBLAST POT & EQUI	1/15/08		1,913						1,913		S/L	7		0			

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NACIMIENTO WATER COMPANY

94-1736776

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LINE	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST BASIS	CUR 179 BKT BASIS	SPECIAL DEPR ALLOW	PROG BONUS/SP DEPR	PRIOR DEPR BASIS	SALES TAX BASIS	DEPR BASIS	METHOD	LIFE	RATE	CURRENT DEPR
136	POLYETHYLENE PIPE FUSION	7/20/09		4,089						4,089	S/L	7		342
137	PAINT SPRAYER	7/29/09		336						336	S/L	7		30
138	HYDRAULIC WIRE CRIMPING T	8/02/09		120						120	S/L	7		11
139	WACKER 380W STAND-BY GENERATOR	11/05/09		27,483						27,483	S/L	7		3,270
140	2-WAY RADIO EQUIPMENT	12/31/09		2,382						2,382	S/L	7		342
141	APPLETON POWERTITE RECEIPT	12/12/09		360						360	S/L	7		50
142	2 FLANGED POWER INLETS	12/14/09		99						99	S/L	7		14
143	TEMP POWER CABLE	12/04/09		625						625	S/L	7		84
144	USED POWERTITE PLUG	12/20/09		229						229	S/L	7		31
145	PORTABLE PWR CABLE	12/31/09		350						350	S/L	7		50
146	USED PALLET RACKS	12/12/09		2,570						2,570	S/L	7		337
152	GENERATOR TRANSFER SWITCH	12/22/09		503						503	S/L	7		71
153	SUBMERSIBLE PUMP & MOTOR	12/01/10		1,852						1,852	S/L	20		93
154	DUPLEXER	8/16/10		130						130	S/L	20		8
155	DOUBLE THROW SWITCH	9/07/10		501						501	S/L	20		25
156	GENERATOR DISC SWITCH	12/31/10		653						653	S/L	20		33
157	PUMPING EQUIP - SALES TAX	12/31/10		44						44	S/L	20		2
158	LAB EQUIP - SALES TAX	12/31/10		22						22	S/L	20		1
159	OTHER EQUIP - SALES TAX	12/31/10		139						139	S/L	20		7
161	PUMPS/MOTORS - SALES TAX	12/31/10		840						840	S/L	20		42
162	10500 TURBO BACKHOE/LOAD	6/03/11		30,000						30,000	S/L	10		3,000
163	10HP PUMP & MOTOR WELLS	12/21/12		4,581						4,581	S/L	20		229
164	EMERGENCY TWO-WAY RADIOS	8/02/12		212						212	S/L	7		30
167	SUMP PUMP	4/15/13		130						130	S/L	20		7
168	OXYGEN GENERATOR	9/30/13		4,462						4,462	S/L	20		223
169	METERS	5/09/13		1,226						1,226	S/L	20		61
170	USED SPECTROPHOTOMETER	7/15/13		315						315	S/L	20		16

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NO.	DESCRIPTION	DATE ACQUIRED	DATE ACQ. SOLD	COST/ BASIS	BUS. PCT.	CUR. 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179 BONUS/ SP. DEPR.	PRIOR SALVAGE DEC. BAL /BASIS	DEPR. BASIS	METHOD	LIFE	RATE	CURRENT DEPR.
171	USED CHLORINE ANALYZER	7/16/13		427						427	S/L	20	51	21
172	TOPCON LASER LEVEL	10/15/13		574						574	S/L	20	63	25
175	DRIVES FOR WELL PANEL	10/01/14		2,221						2,221	S/L	20	139	111
176	USED SUBMERSIBLE PUMP	7/29/14		600						600	S/L	20	43	30
177	AIR-SEP OXYG. OXYGEN GENER	11/15/14		2,168						2,168	S/L	20	126	108
178	4" 1' & 2-1.5' METERS	7/05/14		1,791						1,791	S/L	20	135	90
179	EUREKA LEM CORRELATOR	4/28/14		3,595						3,595	S/L	20	300	180
180	ELECTRICAL ENCLOSURE BOX	7/29/14		1,575						1,575	S/L	20	112	79
181	CHLORINE ANALYZER	1/06/15		794						794	S/L	20	40	40
182	5 CHLORINE ANALYZERS	3/29/16		3,722						3,722	S/L	20	140	140
183	8 PERISTALTIC PUMPS	3/20/16		5,200						5,200	S/L	20	195	195
TOTAL MACHINERY AND EQUIPME														
273,881 0 0 0 0 0 0 0 0 273,881 162,059 16,040														
MISCELLANEOUS														
42	CIAC - WATER PLANT	1/01/72		665,447						665,447	S/L	50	560,023	13,309
43	CIAC - WATER PLANT	1/01/73		74,321						74,321	S/L	50	63,346	1,486
44	CIAC - WATER PLANT	1/01/74		216,520						216,520	S/L	50	179,695	4,330
45	CIAC - WATER PLANT	2/01/59		878,892						878,892	S/L	50	297,361	17,578
46	CIAC - WATER PLANT	6/01/00		280,626						280,626	S/L	50	87,454	5,612
47	CIAC - WATER PLANT	12/31/01		10,540						10,540	S/L	50	2,954	211
59	CIAC - WATER PLANT	12/01/04		88,410						88,410	S/L	50	18,142	1,768
60	CIAC - LAND	1/01/72		15,000						15,000	S/L	50	0	0
62	CIAC - CHEMICAL RM IMPROV	7/11/05		2,692						2,692	S/L	50	567	54
63	CIAC - OXYGEN GENERATOR	7/30/05		690						690	S/L	50	146	14
64	CIAC - 3-1300G CHEM TANKS	11/14/05		3,050						3,050	S/L	50	620	61
70	CIAC - CHEM RM IMPRINTS	3/11/06		999						999	S/L	50	197	20

12/31/16

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NACIMIENTO WATER COMPANY

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179 BONUS/SP. DEPR.	PRIOR DEC. BAL. DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
71	CIAC - FENCING	5/05/06		2,181							2,181	425	S/L	50		44
72	CIAC - ZOELLER SUMP PUMP	5/01/06		203							203	97	S/L	20		10
73	CIAC - PUMPING EQUIPMENT	6/10/06		1,000							1,000	479	S/L	20		50
74	CIAC - GAS POWERED PUMP	12/22/06		535							535	243	S/L	20		27
75	CIAC - HACH 1720C TURBIDI	1/01/06		220							220	110	S/L	20		11
76	CIAC - WATER TREATMENT EQ	2/03/06		105							105	50	S/L	20		5
77	CIAC - FILTER & VALVES	4/30/06		604							604	290	S/L	20		30
78	CIAC - FLASH MIXER MOTOR	6/02/06		55							55	29	S/L	20		3
79	CIAC - PH METER W/ELECTRO	8/04/06		80							80	38	S/L	20		4
80	CIAC - 5HP AIR COMPRESSOR	10/27/06		350							350	165	S/L	20		18
81	CIAC - 10 HP AIR COMP & V	11/29/06		513							513	236	S/L	20		25
82	CIAC - COMPUTER & PRINTER	5/05/06		461							461	461	S/L	5		0
86	CIAC - PH METER	2/12/07		535							535	241	S/L	20		27
87	CIAC - COD REACTOR	2/27/07		60							60	27	S/L	20		3
88	CIAC - #28-HYDROCYCLONE	4/11/07		226							226	96	S/L	20		11
89	CIAC - HYDRAULIC PRESS	2/02/07		1,444							1,444	642	S/L	20		72
90	CIAC - DOCUMENT SAFE	2/02/07		911							911	911	S/L	7		0
91	CIAC - PRINTER	9/05/07		72							72	72	S/L	5		0
103	CIAC-40 HP PERMIUM MOTOR	1/06/08		2,328							2,328	928	S/L	20		116
123	CIAC - PE PIPE LINE	10/13/09		29,022							29,022	9,069	S/L	20		1,451
132	CIAC-U PERISTALTIC PUMPS	9/28/09		123							123	38	S/L	20		6
TOTAL MISCELLANEOUS																46,357
TOTAL DEPRECIATION																74,882

2,278,195

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

2,278,195

3,017,491

1,234,152

1,673,553



2016 BOOK DEPRECIATION SCHEDULE

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NACIMIENTO WATER COMPANY

94-1736776

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	BUS. PCT.	CUR 179 COST/ BASIS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL /DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
AL AMORTIZATION				66,024	0	0	0	0	66,024	42,763				1,320
AL DEPRECIATION				3,017,491	0	0	0	0	3,017,491	1,673,553				74,882

12/31/16

CLIENT 112210

3/30/17

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GRAND TOT/



