

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2016
ANNUAL REPORT
OF

REDWOOD LODGE WATER COMPANY

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

PO BOX320161 LOS GATOS, CA
(OFFICIAL MAILING ADDRESS)

95032
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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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 Page12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
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 flow 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.

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

REDWOOD LODGE WATER COMPANY

(Name under which corporation, partnership or individual is doing business)

PO BOX 320161 LOS GATOS CA 95032

(Official mailing address)

SOQUEL, SANTA CRUZ COUNTY

(Service Area - Town and County)

Telephone Number: (408) 688-6711 Fax Number:

Email Address: RLWCPAT@GMAIL.COM

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- If a corporation show:
(A) Date of organization n/a incorporated in the State of n/a
(B) Names, titles and addresses of principal officers: n/a
- If unincorporated provide the name and address of the owner(s) or the partners:
PATRICIA HEIMER, PO BOX 320161, LOS GATOS, CA 95032
- Name, title, and telephone number of:
(A) One person listed above to receive correspondence: PATRICIA HEIMER (408) 688-6711
(B) Person responsible for operations and services: DOMINIC MASSETTI (408) 406-6315
- Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) YES
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
TYLER BOSWELL, FOR SERVICES AS CERTIFICATED OPERATOR, \$120/Mo., ACCOUNT 650
- State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: n/a

PUBLIC HEALTH STATUS

- Has state or local health department inspection been made during the year?
- Are routine laboratory tests of water being made?
- Has state health department water supply permit been obtained? (Indicate date)
- If no permit has been obtained, state whether application has been made and when.
- Show expiration date if state permit is temporary.

Yes	No	Latest Date
	X	
X		12/1/2016
X		Jan-17

- List Name, Grade, and License Number of all Licensed Operators:
TYLER BOSWELL, GRADE D1, OPERATOR NUMBER 17452

- This annual report was prepared by:

Name of firm or consultant: Dominic Massetti

Address of firm or consultant: 13650 Del Monte Dr. Apt B24 Seal Beach, CA 90740
nick@nmasseticonsulting.com

Phone Number of firm or consultant: (408) 406-6315

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 company's 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 goods and services provided in calendar year 2016:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	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
	n/a		n/a		n/a		n/a	n/a		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: N/A

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

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

\$ _____

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

3. Summary of the bank account activities showing: N/A

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

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2016)

Line	Acct.	Assets	Balance
1	101	Water Plant in Service (Excluding SDWBA/SRF)	\$66,581
2	101.1	Water Plant in Service - SDWBA/SRF	\$0
3	101.2	Water Plant in Service - Prop 50	\$0
4	103	Water Plant Held for Future Use	\$0
5	104	Water Plant Purchased or Sold	\$0
6	105	Water Plant Construction Work in Progress	\$0
7	100.3	Construction Work in Progress (Prop 50)	\$0
8	108	Accumulated Depreciation of Water Plant	(\$5,220)
9	108.1	Accumulated Amortization of SDWBA/SRF Loan	\$0
10	114	Water Plant Acquisition Adjustments	\$0
11	121	Non-water Utility Property and Other Assets	\$0
12	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	\$0
13	122	Accumulated Depreciation of Non-water Utility Property	\$0
14	124	Other Investments	\$0
15	131	Cash	\$1,289
16	131.3	Cash - Miscellaneous Special Deposits (Prop 50)	\$0
17	132	Special Deposits	\$0
18	141	Accounts Receivable - Customers	\$1,401
19	142	Receivables from Associated Companies	\$0
20	143	Accumulated Provision for Uncollectible Accounts	\$0
21	151	Materials and Supplies	\$0
22	174	Other Current Assets	\$0
23	180	Deferred Charges	\$0
24			
25			
26		Total Assets	\$64,051
Line	Acct.	Equity and Liabilities	Balance
27	201	Common Stock (for corporations only)	\$0
28	204	Preferred Stock (for corporations only)	\$0
29	211	Other Paid-in Capital (for corporations only)	\$0
30	215	Retained earnings (for corporations only)	\$0
31	218	Proprietary Capital (for proprietorships and partnerships only)	\$47,365
32	224	Long-Term Debt	\$16,676
33	231	Accounts Payable	\$0
34	232	Short-Term Notes Payable	\$0
35	233	Customer Deposits	\$0
36	236	Taxes Accrued	\$0
37	237	Interest Accrued	\$0
38	241	Other Current Liabilities	\$0
39	250	Reserve for Depreciation of Utility Plant (Prop 50)	\$0
40	252	Advances for Construction	\$0
41	253	Other Credits	\$0
42	255	Accumulated Deferred Investment Tax Credits	\$0
43	266.0	Contributions - Publicly Grant-Funded Plant (Prop 50)	\$0
44	266.1	Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50)	\$0
45	271	Contributions in Aid of Construction	\$0
46	272	Accumulated Amortization of Contributions	\$0
47	282	Accumulated Deferred Income Taxes - ACRS Depreciation	\$0
48	283	Accumulated Deferred Income Taxes - Other	\$0
49			
50			
51		Total Equity and Liabilities	\$64,051

SCHEDULE B - WATER PLANT IN SERVICE (AS OF DECEMBER 31, 2016)

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible Plant	\$0				\$0
2	303	Land	\$30,000				\$30,000
3	304	Structures	\$2,060				\$2,060
4	307	Wells	\$0				\$0
5	311	Pumping Equipment	\$20,130				\$20,130
6	317	Other Water Source Plant	\$0				\$0
7	320	Water Treatment Plant	\$0				\$0
8	330	Reservoirs, Tanks and Standpipes	\$7,000				\$7,000
9	331	Water Mains	\$450				\$450
10	333	Services and Meter Installations	\$500				\$500
11	334	Meters	\$660				\$660
12	335	Hydrants	\$400				\$400
13	339	Other Equipment	\$5,381				\$5,381
14	340	Office Furniture and Equipment	\$0				\$0
15	341	Transportation Equipment	\$0				\$0
16		Total water plant in service	\$65,581				\$66,581

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT (AS OF DECEMBER 31, 2016)

Line	Item	Account 108 Water Plant	Account 108.1 SDWBA/SRF Loans	Water Plant Funded by Prop 50 (For information only)	
1	Balance in reserves at beginning of year	\$4,176			A. Method used to compute
2	Add: Credits to reserves during year	\$0			depreciation expense
3	(a) Charged to Account No. 272	\$0			(Acct. 403) and rate.
4	(b) Charged to Account No. 403	\$1,044			Straight line 3%
5	(c) Charged to Account No. 407	\$0			B. Amount of depreciation expense
6	(d) Salvage recovered	\$0			or to be claimed on utility property
7	(e) All other credits	\$0			in your federal income tax return
8	Total credits	\$1,044			for the year covered by this
9	Deduct: Debits to reserves during year	\$0			report \$ 1044
10	(a) Book cost of property retired	\$0			
11	(b) Cost of removal	\$0			C. State method used to compute
12	(c) All other debits	\$0			tax depreciation.
13	Total debits	\$0			
14	Balance in reserve at end of year	\$5,220			
15	(1) Explanation of all other credits	\$0			
16	(2) Explanation of all other debits	\$0			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2016)

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks		n/a	n/a
2	Common Stocks			
3	Common Stocks			
4	Common Stocks			
5	Common Stocks			
6	Common Stocks			
7	Common Stocks			
8	Common Stocks			
9	Common Stocks			
10	Common Stocks			
11	Common Stocks			
12	Common Stocks			
13	Common Stocks			
14	Common Stocks			
15	Common Stocks			
16	Total - Common Stocks		n/a	n/a
17	Preferred Stocks			
18	Preferred Stocks			
19	Preferred Stocks			
20	Preferred Stocks			
21	Preferred Stocks			
22	Preferred Stocks			
23	Preferred Stocks			
24	Preferred Stocks			
25	Preferred Stocks			
26	Preferred Stocks			
27	Preferred Stocks			
28	Preferred Stocks			
29	Preferred Stocks			
30	Preferred Stocks			
31	Preferred Stocks			
32	Total - Preferred Stocks		n/a	n/a
33	Total annual dividends declared and/or paid to common stockholders			\$ n/a
34	Percentage of total annual dividend to common stockholders as a percentage of total net income (%)			n/a
35	Total annual dividends declared and/or paid to preferred stock shareholders			\$ n/a
36	Percentage of total annual dividend to preferred stockholders as a percentage of total net income (%)			n/a

Note: Please use duplicate page(s) to meet your company's needs if additional lines are needed.

SCHEDULE E - LONG-TERM DEBTS

Line	Lender Name	CPUC Order No.	Class	Date of Issuance	Date of Maturity	Principal Amount Authorized	Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 12/31/2016
1	Nmassetti Consulting	n/a	n/a	10/1/2010	10/1/2018	\$30,000	3.00%	\$222	\$222	\$16,676
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total					\$30,000		\$222	\$222	\$16,676

Note: Please use duplicate page(s) to meet your company's needs if additional lines are needed.

SCHEDULE F - INCOME STATEMENT

Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	\$0
3	462	Fire Protection Revenue	\$0
4	465	Irrigation Revenue	\$0
5	470	Metered Water Revenue	\$24,272
6	475	Approved Total Surcharge Revenue(s)	\$0
7	480	Other water revenue	\$0
8		Total Revenue Received	\$24,272
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	\$0
11		Total Operating Revenue	\$24,272
12		Operating Expenses:	
13	610	Purchased Water	\$0
14	615	Power	\$811
15	618	Other Volume Related Expenses	\$168
16	630	Employee Labor	\$0
17	640	Materials	\$790
18	650	Contract Work	\$2,721
19	660	Transportation Expense	\$796
20	664	Other Plant Maintenance Expenses	\$1,140
21	670	Office Salaries	\$0
22	671	Management Salaries	\$4,800
23	674	Employee Pensions and Benefits	\$0
24	676	Uncollectible Accounts Expense	\$0
25	678	Office Services and Rentals	\$1,198
26	681	Office Supplies and Expense	\$386
27	682	Professional Services	\$1,200
28	684	Insurance	\$1,800
29	688	Regulatory Commission Expense	\$324
30	689	General Expense	\$325
31		Total Operating Expenses	\$16,459
32	403	Depreciation Expense	\$1,044
33	407	SDWBA/SRF Loan Amortization Expense	\$0
34	408	Taxes Other Than Income Taxes	\$0
35	409	State Corporate Income Tax Expense	\$0
36	410	Federal Corporate Income Tax Expense	\$245
37		Total Operating Revenue Deductions	\$17,748
38		Utility Operating Income	\$6,524
39	421	Non-utility Income	\$0
40	426	Miscellaneous Non-utility Expense	\$0
41	427	Interest Expense	\$0
42		Net Income	\$6,524

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
n/a	n/a	n/a	n/a	n/a	n/a

OTHER

Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

Purchased water (unit)	Annual Quantity
Supplier: n/a	
	0

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS
(If figures are available) (specify unit)

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	39105	17370	322716
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total	39105	17370	322716

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	0	0	0	0
2	670	Office salaries	0	0	0	0
3	671	Management salaries	1	4800	0	4800
4		Total	1	4800	0	4800

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	n/a
Additions during year	n/a
Subtotal - Beginning balance plus additions during year	n/a
Refunds	n/a
Transfers to Acct. 271 - Contributions in Aid of Construction	n/a
Balance end of year	n/a

SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	13	13
3/4-in		
1-in		
-in		
-in		
Total	13	13

SCHEDULE L - METER-TESTING DATA	
Number of meters tested during year	
1 Used, before repair	n/a
2 Used, after repair	n/a
3 Fast, requiring refund	n/a
Numbers of meters in service requiring test per General Order No. 103	n/a

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	13		13	0		0	13	
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	13		13	0		0	13	

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE N - STORAGE FACILITIES			SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Concrete			Cast Iron					
Earth			Welded steel					
Wood			Standard screw					
Steel	1	20000	Cement-asbestos					
Other			Plastic	3000			6" 1300 ft	4300
Plastic	3	8000	Other (specify)					
Total	4	28000	Total	3000			1300	4300

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2016, pursuant to Resolution No. W-4110.

1. Trust Account Information: n/a

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

NAME	AMOUNT
_____	_____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	_____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing: n/a

	AMOUNT
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: n/a

DECLARATION

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

I, the undersigned _____ PATRICIA HEIMER
Officer, Partner, or Owner (Please Print)

of _____ REDWOOD LODGE WATER COMPANY
Name of Utility

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

OWNER

Title (Please Print)

Signature

(408) 688-6711

Telephone Number

Date