

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2017
ANNUAL REPORT
OF

BIG BASIN WATER COMPANY, INC.

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

PO Box 197, Boulder Creek, CA
(OFFICIAL MAILING ADDRESS)

95006
ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3105
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 Declaration on Page 39 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
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. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
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, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: Big Basin Water Company, Inc.

2. Official mailing address:
PO Box 197, Boulder Creek, CA 95006

3. Name and title of person to whom correspondence should be addressed:
Jim Moore Telephone: 831-338-2933

4. Address where accounting records are maintained:
16575 Jamison Creek Road, Boulder Creek, CA 95006

5. Service Area (Refer to district reports if applicable): Boulder Creek Country Club Area of Santa Cruz County

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Jim Moore Telephone: 831-338-2933
Address: 16595 Jamison Creek Road, Boulder Creek, CA 95006

7. OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) Big Basin Water Company, Inc.
Organized under laws of (state) CA Date: Oct-84

Principal Officers:
Name: Jim McPherson Title: President
Name: Jim Moore Title: Vice President
Name: Damian Moore Title: Secretary
Name: Teri Moore Title: Treasurer

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: N/A 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:
Thomas J. Moore T-3#11634, D-2#31633
Damian T. Moore T-2#23880, D-3#21843

12. This annual report was prepared by:
Name of firm or consultant: Walters and Kondrasheff, CPAs
Address of firm or consultant: 4 Carbonero Way, Suite A
Scotts Valley, CA 95066
Phone Number of firm or consultant: 831 429 8617

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. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. If needed, the Excel data worksheets can be made unprotected (no password is needed) if the utility wants to make modifications and/or add additional data.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2017

Name of Utility: Big Basin Water Co. Inc. Telephone: 831-338-2933

Person Responsible for this Report: Thomas Moore

	<u>1/1/2017</u>	<u>12/31/2017</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 2,037,249	\$ 2,039,904	\$ 2,038,577
2 Accumulated Depreciation/Amortization	(1,439,405)	(1,495,297)	(1,467,351)
3 Net Utility Plant	597,844	544,607	571,226
4 Advances for Construction	-	-	-
5 Contributions in Aid of Construction	-	-	-
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	145,302	145,302	145,302
12 Preferred Stock	-	-	-
13 Retained Earnings	65,985	142,007	103,996
14 Total Corporate Capital and Retained Earnings	211,287	287,309	249,298
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	653,720	632,738	643,229

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2017

Name of Utility: Big Basin Water Company, Inc.

Telephone: 831-338-2933

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 478,635
2 Operating Expenses	366,972
3 Depreciation	14,926
4 SDWBA Loan Amortization Expense	40,966
5 Taxes	31,993
6 Utility Operating Income	23,778
7 Non-Utility Income	172,514
8 Interest Expense	7,021
9 Net Income	77,334

10

OPERATING EXPENSES DATA

12 Purchased Water	-
13 Power	19,826
14 Other Volume Related Expenses	-
15 Non-Volume Related Expenses	103,481
16 Administrative and General Expenses	243,665

17

OTHER DATA

19

			Annual Average
<u>Active Service Connections</u>	Jan. 1	Dec. 31	
(Exc. Fire Protect.)_____			
21			
22 Metered Service Connections	595	592	594
23 Flat Rate Service Connections	5	5	5
24 Total Active Service Connections	600	597	599

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 2017:

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
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

**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, Grant Funds)	A-1, A-1a	810,936	808,281
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	1,228,968	1,228,968
4	101.2	Water Plant in Service - Grant Funds	A-1, A-1c	-	-
5	101.3	Water Plant in Service - Other	A-1	-	-
6	103	Water Plant Held for Future Use	A-1, A-1d	-	-
7	104	Water Plant Purchased or Sold	A-1	-	-
8	105	Construction Work in Progress - Water Plant	A-1	-	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-	-
11	105.3	Construction Work in Progress - Other	A-1	-	-
12	114	Water Plant Acquisition Adjustments	A-1	-	-
13		Total Utility Plant		\$ 2,039,904	\$ 2,037,249
14	108	Accumulated Depreciation of Water Plant	A-3	(474,561)	(459,635)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	(1,020,736)	(979,770)
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-3	-	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-3	-	-
18		Total Accumulated Depreciation/Amortization		\$ (1,495,297)	\$ (1,439,405)
19		Net Utility Plant		\$ 544,607	\$ 597,844
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	391,670	315,220
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ 391,670	\$ 315,220
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ 391,670	\$ 315,220
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	3,034	4,943
31	132	Cash - Special Deposits	A-7	56,675	27,745
32	141	Accounts Receivable - Customers	A-8	-	480
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	-	-
36	174	Other Current Assets	A-12	-	-
37		Total current and accrued assets		\$ 59,709	\$ 33,168
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 995,986	\$ 946,232

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)
1		CORPORATE CAPITAL AND RETAINED EARNINGS			
2	201	Common Stock	A-15	145,302	145,302
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	-	-
6	215	Retained Earnings	A-20	142,007	65,985
7		Total corporate capital and retained earnings		\$ 287,309	\$ 211,287
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	632,738	653,720
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	-	-
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	-	-
20	236	Taxes Accrued	A-27	-	-
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	75,940	81,225
23		Total current and accrued liabilities		\$ 75,940	\$ 81,225
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	-	-
27	253	Other Credits	A-31	-	-
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30	283	Accumulated Deferred Income Tax Liabilities	A-34	-	-
31		Total deferred credits		\$ -	\$ -
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	-	-
35	272	Accumulated Amortization of Contributions	A-36	-	-
36		Net Contributions in Aid of Construction		\$ -	\$ -
37		Total Liabilities and Other Credits		\$ 995,986	\$ 946,232

**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 (Excl. SDWBA/SRF, Grant Funds) (Sch A-1a)	808,281	2,655	-	-	\$ 810,936
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	1,228,968	-	-	-	\$ 1,228,968
3	101.2	Water Plant In Service - Grant Funds (Sch A-1c)	-	-	-	-	\$ -
4	101.3	Water Plant In Service - Other					\$ -
5	103	Water Plant Held for Future Use (Sch A-1d)					\$ -
6	104	Water Plant Purchased or Sold					\$ -
7	105	Construction Work in Progress - Water Plant					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		Total utility plant	\$ 2,037,249	\$ 2,655	\$ -	\$ -	\$ 2,039,904

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

**SCHEDULE A-1a
Account 101 - Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)**

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	1,000				\$ 1,000
3	303	Land	94,148				\$ 94,148
4		Total non-depreciable plant	\$ 95,148	\$ -	\$ -	\$ -	\$ 95,148
5							
6		DEPRECIABLE PLANT					
7	304	Structures	5,082				\$ 5,082
8	307	Wells					\$ -
9	311	Pumping Equipment	41,008				\$ 41,008
10	317	Other Water Source Plant	15,785				\$ 15,785
11	320	Water Treatment Plant	44,108				\$ 44,108
12	330	Reservoirs, Tanks and Standpipes	259,824	2,655			\$ 262,479
13	331	Water Mains	36,202				\$ 36,202
14	333	Services and Meter Installations	2,865				\$ 2,865
15	334	Meters	6,361				\$ 6,361
16	335	Hydrants	7,068				\$ 7,068
17	339	Other Equipment	137,800				\$ 137,800
18	340	Office Furniture and Equipment	17,221				\$ 17,221
19	341	Transportation Equipment	139,809				\$ 139,809
20		Total depreciable plant	\$ 713,133	\$ 2,655	\$ -	\$ -	\$ 715,788
21		Total water plant in service	\$ 808,281	\$ 2,655	\$ -	\$ -	\$ 810,936

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

SCHEDULE A-1b
Account 101.1 - Water Plant in Service - SDWBA/SRF

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures	38,712				\$ 38,712
8	307	Wells	96,105				\$ 96,105
9	311	Pumping Equipment	1,106				\$ 1,106
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant	150,057				\$ 150,057
12	330	Reservoirs, Tanks and Sandpipes	8,479				\$ 8,479
13	331	Water Mains	906,084				\$ 906,084
14	333	Services and Meter Installations	12,412				\$ 12,412
15	334	Meters	2,003				\$ 2,003
16	335	Hydrants	14,010				\$ 14,010
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ 1,228,968	\$ -	\$ -	\$ -	\$ 1,228,968
21		Total water plant in service	\$ 1,228,968	\$ -	\$ -	\$ -	\$ 1,228,968

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

SCHEDULE A-1c
Account 101.2 - Water Plant in Service - Grant Funds

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	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
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 103 - Water Plant Held for Future Use

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

SCHEDULE A-2
Account 121 - Non-Utility Property and Other Assets

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Purchase Option Deposits	315,220	391,670
2			
3			
4			
5	Total	\$ 315,220	\$ 391,670

SCHEDULE A-3
Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	459,635	979,770			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403	14,926				
5	(c) Charged to Account 407		40,966			
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 14,926	\$ 40,966	\$ -	\$ -	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 474,561	\$ 1,020,736	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				2.1%	
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 108 - Analysis of Entries in Depreciation Reserve

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	37,458	1,397			\$ 38,855
2	307	Wells	88,075	3,204			\$ 91,279
3	311	Pumping Equipment	17,389	898			\$ 18,287
4	317	Other Water Source Plant	9,126	332			\$ 9,458
5	320	Water Treatment Plant	159,333	5,929			\$ 165,262
6	330	Reservoirs, Tanks and Standpipes	157,344	5,738			\$ 163,082
7	331	Water Mains	849,181	30,963			\$ 880,144
8	333	Services and Meter Installations	12,349	469			\$ 12,818
9	334	Meters	5,129	201			\$ 5,330
10	335	Hydrants	16,903	615			\$ 17,518
11	339	Other Equipment	79,497	2,892			\$ 82,389
12	340	Office Furniture and Equipment	8,741	318			\$ 9,059
13	341	Transportation Equipment	80,702	2,934			\$ 83,636
14		Total	\$ 1,521,227	\$ 55,890	\$ -	\$ -	\$ 1,577,117

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-5
Account 124 - Other Investments

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-6
Account 131 - Cash

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	131.1 Cash on Hand	-	-
2	131.2 Cash in Bank	4,943	3,034
3			
4			
5	Total	\$ 4,943	\$ 3,034

SCHEDULE A-7
Account 132 - Cash - Special Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA/SRF	27,745	56,675
2	Facilities Fees	-	-
3			
4			
5	Total	\$ 27,745	\$ 56,675

SCHEDULE A-8
Account 141 - Accounts Receivable - Customers

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Receivable	480	-
2			
3			
4			
5	Total	\$ 480	\$ -

SCHEDULE A-9
Account 142 - Receivables from Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-10
Account 143 - Accumulated Provision for Uncollectible Accounts

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges to Account 676 - Uncollectible Accounts Expense	
3	Collections on accounts previously written off as uncollectible	
	Other credits	
	Total Credits	\$ -
4	Less: Write-offs of accounts determined to be uncollectible	
5	Other debits	
	Total Debits	\$ -
6	Balance end of year	\$ -

SCHEDULE A-11			
Account 151 - Materials and Supplies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-12			
Account 174 - Other Current Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-14			
Account 181 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-15
Account 201 - Common Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common				145,302	\$ 145,302		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 145,302	\$ 145,302		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-16
Account 204 - Preferred Stock

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1						\$ -		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-17
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	James McPherson	72,651		
2	Thomas & Shirley Moore	72,651		
3				
4				
5				
6				
7				
8				
9	Total number of shares		Total number of shares	
		145,302		-

SCHEDULE A-18		
Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Credit:	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Debit:	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -

SCHEDULE A-19			
Account 211 - Other Paid in Capital (Corporations only)			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	65,985
2	Add: Credits	
3	Net income	77,334
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 77,334
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	(1,312)
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(1,312)
15	Balance end of year	\$ 142,007

SCHEDULE A-21
Account 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	\$ -
7	Less: Debits	
8	Net losses	
9	218.1 Proprietary Drawings	
10	Other debits (detail):	
11		
12		
13	Total Debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-22
Account 224 - Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	SDWBA	2/1/91	4/1/37	653,720	632,738	4.14%	27,020	27,020
2								
3								
4								
5								
6								
7								
8	Total			\$ 653,720	\$ 632,738		\$ 27,020	\$ 27,020

SCHEDULE A-23
Account 230 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1						
2						
3						
4						
5						
6						
7	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-24
Account 231 - Accounts Payable

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1								
2								
3								
4								
5								
6								
7								
8	Total			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	237.1 Interest accrued on long-term debt		
2	237.2 Interest accrued on SDWBA loan		
3	237.3 Interest accrued on other liabilities		
4			
5	Total	\$ -	\$ -

SCHEDULE A-29
Account 241 - Other Current Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Payroll Liabilities	39,631	2,084
2	TOBA	9,224	30,939
3	PUC Fees	5,237	6,844
4	Credit Cards	27,133	36,072
5	Total	\$ 81,225	\$ 75,940

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
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. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ -
16	Balance end of year	\$ -

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-33
Account 282 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-34
Account 283 - Accumulated Deferred Income Tax Liabilities

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-35
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Grants, Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (c)	Non-Depreciable (d)	Depreciable (e)	Non-Depreciable (f)
1	Balance beginning of year	\$ -				
2	Add:					
3	Contributions received during year	\$ -				
4	Other credits	\$ -				
5	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-36
Account 272 - Accum. Amort. of Contributions - Debit
(Note: Show beginning debit balance as positive)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	
4	Acct. 108.2 Accum. Depre. Water Plant - Grant Funds	
5	Acct. 108.3 Accum. Depre. Water Plant - Other	
6	Other debits	
7	Total debits	\$ -
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ -

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	478,635
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	366,972
6	403	Depreciation Expense	A-3	14,926
7	407	SDWBA Loan Amortization Expense	A-3	40,966
8	408	Taxes Other Than Income Taxes	B-3	31,050
9	409	State Corporate Income Tax Expense	B-3	943
10	410	Federal Corporate Income Tax Expense	B-3	-
11		Total operating revenue deductions		\$ 454,857
12		Total utility operating income		\$ 23,778
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	172,514
16	426	Miscellaneous Non-Utility Expense	B-5	84,917
17	427	Interest Expense (excluding SDWBA)	B-6	7,021
18	427	Interest Expense (SDWBA)	B-6	27,020
19		Total other income and deductions		\$ 53,556
20		Net income		\$ 77,334

SCHEDULE B-1
Account 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)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units	3,269	4,197	\$ (928)
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue			\$ -
8		Subtotal	\$ 3,269	\$ 4,197	\$ (928)
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection	707	707	\$ -
13		Subtotal	\$ 707	\$ 707	\$ -
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	416,824	392,003	\$ 24,821
19		470.2 Commercial and Multi-residential Master Metered			\$ -
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge	51,087	48,196	\$ 2,891
22		470.5 Other Metered Revenues			\$ -
23		Subtotal	\$ 467,911	\$ 440,199	\$ 27,712
24		Total water service revenues	\$ 471,887	\$ 445,103	\$ 26,784
25					
26	480	Other water revenue	6,748	10,859	\$ (4,111)
27		Total Operating Revenues	\$ 478,635	\$ 455,962	\$ 22,673

SCHEDULE B-2
Account 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)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased Water			\$ -
4	615	Power	19,826	13,125	\$ 6,701
5	618	Other Volume Related Expenses			\$ -
6		Total volume related expenses	\$ 19,826	\$ 13,125	\$ 6,701
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	66,295	62,207	\$ 4,088
10	640	Materials	4,327	4,650	\$ (323)
11	650	Contract Work	13,725	9,840	\$ 3,885
12	660	Transportation Expense	11,342	11,389	\$ (47)
13	664	Other Plant Maintenance Expenses	7,792	16,110	\$ (8,318)
14		Total non-volume related expenses	\$ 103,481	\$ 104,196	\$ (715)
15		Total plant operation and maintenance exp.	\$ 123,307	\$ 117,321	\$ 5,986
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	7,868	32,900	\$ (25,032)
19	671	Management Salaries	117,790	83,244	\$ 34,546
20	674	Employee Pensions and Benefits	1,764	1,698	\$ 66
21	676	Uncollectible Accounts Expense	480		\$ 480
22	678	Office Services and Rentals	2,956	3,911	\$ (955)
23	681	Office Supplies and Expenses	17,436	13,311	\$ 4,125
24	682	Professional Services	19,234	15,195	\$ 4,039
25	684	Insurance	69,181	61,001	\$ 8,180
26	688	Regulatory Compliance Expense	4,519		\$ 4,519
27	689	General Expenses	2,437	2,167	\$ 270
28		Total administrative and general expenses	\$ 243,665	\$ 213,427	\$ 30,238
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 243,665	\$ 213,427	\$ 30,238
32		Total Operating Expenses	\$ 366,972	\$ 330,748	\$ 36,224

SCHEDULE B-3
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes	13,694	874	\$ 14,568
3	408.2 Payroll taxes	15,461	987	\$ 16,448
4	408.3 Other taxes and licenses	32	2	\$ 34
5	Total taxes other than income taxes	\$ 29,187	\$ 1,863	\$ 31,050
6				
7	409 State corporate income tax	886	57	\$ 943
8	410 Federal corporate income tax	-	-	\$ -
9	Total income taxes	\$ 886	\$ 57	\$ 943
10				
11	Total	\$ 30,073	\$ 1,920	\$ 31,993

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 27	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Accounts 421 and 426 - Income and Expense from Non-Utility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Timber Revenue & associated customer credits/expenses	127,411	25,273
2	Miscellaneous income	5,042	
3	Interest income	138	
4	Sewer income and expenses - reported separately	39,923	37,247
5	Donations		1,053
6	Penalties		21,344
7	Total	\$ 172,514	\$ 84,917

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	27,020
2	Interest on other (give details below):	
3	Credit Cards	7,021
4		
5		
6		
7		
8		
9		
10	Total	\$ 34,041

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	2	66,295		\$ 66,295
2	670	Office salaries	1	7,868		\$ 7,868
3	671	Management salaries	2	117,790		\$ 117,790
4						\$ -
5						\$ -
6		Total	5	\$ 191,953	\$ -	\$ 191,953

**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.								
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: \$ _____	
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: _____ _____ Total	Amount \$ _____ \$ _____ \$ _____ \$ _____ -
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	Not used	Forest		16	30	30	4	-	
2	Reservoir	Jamison		100	200	200	40	21,501	calculated
3	Reservoir	Corvin		150	300	300	25	38,223	calculated
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	#2		2	6x300	75	30 gpm	-	
7	#4		4	10x300	0-100	250 gpm	21,917	meter
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	well #5		5	30	6	2400 gpm	calculated
12							
13							
14							
15							

Purchased Water for Resale

16	Purchased from						
17	Annual quantities purchased				(Unit chosen) ²		
18							
19							

* State ditch, pipe line, reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface.
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 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	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete		1,700,000	
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks		25,000	
10	Wood		67,000	
11	Metal		691,000	
12	Concrete			
13	Total	-	2,483,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		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 LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		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.		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			6,000			400			
17	Screw or welded casing									
18	Cement - asbestos						6,850		27,400	7,200
19	Welded steel						1,100			
20	Wood								6,000	9,800
21	Other			1,000	4,000		17,000			
22	Total	-	-	7,000	4,000	-	25,350	-	33,400	17,000

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								4" to 12"	12" to 14"	
23	Cast Iron									-
24	Cast Iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									6,400
29	Screw or welded casing									-
30	Cement - asbestos	4,600	6,200							52,250
31	Welded steel									1,100
32	Wood									15,800
33	Other									22,000
34	Total	4,600	6,200	-	-	-	-	-	-	97,550

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	543	542	5	5
3/4 - in	11	11		
1 - in	34	33		
- in	4	4		
- in	3	2		
- in				
- in				
- in				
- in				
Other				
Total	595	592	5	5

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Services
5/8 x 3/4 - in	543	
3/4 - in	11	
1 - in	34	
- in	4	
- in	3	
- in		
- in		
- in		
Other	5	
Total	600	-

SCHEDULE D-6 Meter Testing Data	
Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	2
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
Number of Meters in Service Since Last Test	
1. Ten years or less	268
2. More than 10, but less than 15 years	55
3. More than 15 years	272

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in (Unit Chosen) ¹										
	During Current Year							Subtotal		
	January	February	March	April	May	June	July			
Single-family residential									-	
Commercial and Multi-residential									-	
Large water users									-	
Public authorities									-	
Irrigation									-	
Other	3,112	2,811	3,121	3,021	2,497	2,417	5,641		22,620	
Total	3,112	2,811	3,121	3,021	2,497	2,417	5,641		22,620	
	During Current Year							Subtotal	Total	Total Prior Year
	August	September	October	November	December					
Single-family residential							-	-		
Commercial and Multi-residential							-	-		
Large water users							-	-		
Public authorities							-	-		
Irrigation							-	-		
Other	5,641	6,060	6,365	5,338	5,516		28,920	51,540	49,050	
Total	5,641	6,060	6,365	5,338	5,516		28,920	51,540	49,050	

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

Total acres irrigated: 6

Total population served: 1700

SCHEDULE E-1
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: Union Bank Corp. Trust Dept.
Address: 350 California St. 11 Fl. San Francisco, CA 94104
Phone Number: 213-972-5665 Nabeel Badawi, nabell.badawi@unionbank.com
Account Number: Trust 6712020-100,102; collection 0051544260; Repayment 0083114074
Date Hired: Sep-04

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

\$ 51,087

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	542	\$ 6.50
3/4 inch	11	\$ 9.75
1 inch	33	\$ 16.25
1 1/2 inch	4	\$ 32.50
2 inch	2	\$ 52.00
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers	5	\$ 6.50
Total	597	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 27,745
Add: Surcharge collections	<u>51,087</u>
Interest earned	<u>138</u>
Other deposits	<u>25,707</u>
Less: Loan payments	<u>(48,002)</u>
Bank charges	<u></u>
Other withdrawals	<u></u>
Balance at end of year	\$ 56,675

4. Reason for other deposits/withdrawals

To pay down past due balances.

Surcharge repayment money is included in these figures. An additional \$40,000 payment to the loan principal was made today March 29, 2018.

5. Total Accumulated Reserve \$ _____

SCHEDULE E-2 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: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

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

B. Residential

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

3. Summary of the bank account activities showing:

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

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

DECLARATION

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

I, the undersigned _____ Thomas James Moore
Officer, Partner, or Owner (Please Print)

of _____ Big Basin Water Company Inc.
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, 2017, through December 31, 2017.

President/Manager
Title (Please Print)

Signature

(831)338-2933
Telephone Number

March 29,2018
Date

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