

Received _____
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CLASS B and C
WATER UTILITIES

U# _____

2017
ANNUAL REPORT
OF

MESA CREST WATER COMPANY, INC.

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

P.O. BOX 257 LA CANADA CALIFORNIA
(OFFICIAL MAILING ADDRESS)

91011
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

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION

MATT A. PEASLEY, CPA
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HUNTINGTON BEACH, CALIFORNIA 92648

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May 25, 2018

Mesa Crest Water Company, Inc.
P.O. Box 257
La Canada Flintridge, CA 91011

Management is responsible for the accompanying financial statements of Mesa Crest Water Company, Inc., which comprise the balance sheet as of December 31, 2017, and the related income statement for the year then ended, included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Public Utilities Commission of the State of California, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The supplementary information included in the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such information.

PEASLEY, ALDINGER, & O'BYMACHOW
AN ACCOUNTANCY CORPORATION



Christian L. Aldinger
Certified Public Accountant

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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 38 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: Mesa Crest Water Company, Inc.

2. Official mailing address: P.O. Box 257 La Canada, CA 91011

3. Name and title of person to whom correspondence should be addressed: Timothy Flynn Telephone: (818) 790 - 2071

4. Address where accounting records are maintained: 4533 Rinetti Lane, Unit C, La Canada, CA 91011

5. Service Area (Refer to district reports if applicable): La Canada, CA

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Timothy Flynn Telephone: (818) 790 - 2071
Address: 4533 Rinetti Lane, Unit C, La Canada, CA 91011

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) Mesa Crest Water Company, Inc.
Organized under laws of (state) California Date: 1956

Principal Officers:
Name: Timothy Flynn Title: President
Name: Tom Flynn Title: Vice President
Name: F.P. Flynn Title: Treasurer / Secretary
Name: _____ Title: _____

8. Names of associated companies: N/A

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

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

11. List Name, Grade, and License Number of all Licensed Operators:
N/A

12. This annual report was prepared by:
Name of firm or consultant: Christian L. Aldinger, CPA
Address of firm or consultant: Peasley, Aldinger & O'Bymachow
2120 Main Street, Suite 265 Huntington Beach, CA 92648
Phone Number of firm or consultant: (714) 536 - 4418

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: Mesa Crest Water Company

Telephone: (818) 790 - 2071

Person Responsible for this Report: Timothy Flynn

	<u>1/1/2017</u>	<u>12/31/2017</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 2,097,377	\$ 2,119,243	\$ 2,108,310
2 Accumulated Depreciation/Amortization	(1,760,411)	(1,794,868)	(1,777,640)
3 Net Utility Plant	336,966	324,375	330,671
4 Advances for Construction	-	-	-
5 Contributions in Aid of Construction	250,495	250,495	250,495
6 Accumulated Deferred Taxes	39,566	29,438	34,502
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	355,000	355,000	355,000
12 Preferred Stock	60,000	60,000	60,000
13 Retained Earnings	(55,342)	(101,067)	(78,205)
14 Total Corporate Capital and Retained Earnings	359,658	313,933	336,796
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	8,420	-	4,210

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2017

Name of Utility: Mesa Crest Water Company

Telephone: (818) 790 - 2071

		Annual Amount
INCOME/EXPENSES DATA		
1	Operating Revenues	\$ 1,709,022
2	Operating Expenses	1,698,613
3	Depreciation	33,923
4	SDWBA Loan Amortization Expense	-
5	Taxes	16,402
6	Utility Operating Income	(39,916)
7	Non-Utility Income	-
8	Interest Expense	5,809
9	Net Income	(45,725)
10		
OPERATING EXPENSES DATA		
12	Purchased Water	866,566
13	Power	96,254
14	Other Volume Related Expenses	-
15	Non-Volume Related Expenses	176,405
16	Administrative and General Expenses	559,388
17		
OTHER DATA		
19		Annual Average
20	<u>Active Service Connections</u> (Exc. Fire Protect.)	
21		
22	Metered Service Connections	705
23	Flat Rate Service Connections	3
24	Total Active Service Connections	708

	Jan. 1	Dec. 31	Annual Average
	705	704	705
	3	3	3
	708	707	708

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 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											

Not Applicable

**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	1,986,299	1,964,433
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	129,694	129,694
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	3,250	3,250
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		\$ 2,119,243	\$ 2,097,377
14	108	Accumulated Depreciation of Water Plant	A-3	(1,665,174)	(1,630,717)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	(129,694)	(129,694)
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		\$ (1,794,868)	\$ (1,760,411)
19		Net Utility Plant		\$ 324,375	\$ 336,966
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	17,437	8,367
31	132	Cash - Special Deposits	A-7	-	-
32	141	Accounts Receivable - Customers	A-8	196,131	161,818
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	9,445	9,445
36	174	Other Current Assets	A-12	337,874	337,444
37		Total current and accrued assets		\$ 560,887	\$ 517,074
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 885,262	\$ 854,040

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	355,000	355,000
3	204	Preferred Stock	A-16	60,000	60,000
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	-	-
6	215	Retained Earnings	A-20	(101,067)	(55,342)
7		Total corporate capital and retained earnings		\$ 313,933	\$ 359,658
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	-	8,420
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	468,804	363,626
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	151	151
20	236	Taxes Accrued	A-27	-	-
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	71,054	80,203
23		Total current and accrued liabilities		\$ 540,009	\$ 443,980
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	3,390	4,200
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	66,354	65,033
30	283	Accumulated Deferred Income Tax Liabilities	A-34	(40,306)	(29,667)
31		Total deferred credits		\$ 29,438	\$ 39,566
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	250,495	250,495
35	272	Accumulated Amortization of Contributions	A-36	(248,613)	(248,079)
36		Net Contributions in Aid of Construction		\$ 1,882	\$ 2,416
37		Total Liabilities and Other Credits		\$ 885,262	\$ 854,040

**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)	1,964,433	21,866	-	-	\$ 1,986,299
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	129,694	-	-	-	\$ 129,694
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	3,250	18,318	-	(18,318)	\$ 3,250
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	\$ 2,097,377	\$ 40,184	\$ -	\$ (18,318)	\$ 2,119,243

* Debit or credit entries should be explained by footnotes or supplementary schedules
Credit to close CWIP to Plant Account.

**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	-	-	-	-	\$ -
3	303	Land	34,738	-	-	-	\$ 34,738
4		Total non-depreciable plant	\$ 34,738	\$ -	\$ -	\$ -	\$ 34,738
5							
6		DEPRECIABLE PLANT					
7	304	Structures	11,960	-	-	-	\$ 11,960
8	307	Wells	-	-	-	-	\$ -
9	311	Pumping Equipment	430,678	3,548	-	-	\$ 434,226
10	317	Other Water Source Plant	-	-	-	-	\$ -
11	320	Water Treatment Plant	-	-	-	-	\$ -
12	330	Reservoirs, Tanks and Standpipes	459,149	-	-	-	\$ 459,149
13	331	Water Mains	567,890	18,318	-	-	\$ 586,208
14	333	Services and Meter Installations	82,560	-	-	-	\$ 82,560
15	334	Meters	122,314	-	-	-	\$ 122,314
16	335	Hydrants	52,184	-	-	-	\$ 52,184
17	339	Other Equipment	9,945	-	-	-	\$ 9,945
18	340	Office Furniture and Equipment	54,894	-	-	-	\$ 54,894
19	341	Transportation Equipment	138,121	-	-	-	\$ 138,121
20		Total depreciable plant	\$ 1,929,695	\$ 21,866	\$ -	\$ -	\$ 1,951,561
21		Total water plant in service	\$ 1,964,433	\$ 21,866	\$ -	\$ -	\$ 1,986,299

* 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	-	-	-	-	\$ -
8	307	Wells	-	-	-	-	\$ -
9	311	Pumping Equipment	-	-	-	-	\$ -
10	317	Other Water Source Plant	-	-	-	-	\$ -
11	320	Water Treatment Plant	-	-	-	-	\$ -
12	330	Reservoirs, Tanks and Sandpipes	129,694	-	-	-	\$ 129,694
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	\$ 129,694	\$ -	\$ -	\$ -	\$ 129,694
21		Total water plant in service	\$ 129,694	\$ -	\$ -	\$ -	\$ 129,694

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

SCHEDULE A-1c
Account 101.2 - Water Plant in Service - Grant Funds
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	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	N/A			
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			
2			
3	N/A		
4			
5	Total	\$ -	\$ -

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	1,630,717	129,694	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	534	-	-	-	-
4	(b) Charged to Account 403	33,923	-	-	-	-
5	(c) Charged to Account 407	-	-	-	-	-
6	(d) Charged to Account 426	-	-	-	-	-
7	(e) Charged to clearing accounts.	-	-	-	-	-
8	(f) Salvage recovered	-	-	-	-	-
9	(g) All other credits	-	-	-	-	-
10	Total Credits	\$ 34,457	\$ -	\$ -	\$ -	\$ -
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	\$ 1,665,174	\$ 129,694	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				1.637%	
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS: N/A					
21						
22						
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS: N/A					
27						
28						
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line		X			
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other		X			
38	(c) Both straight line and liberalized		X			

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	11,960	-	-	-	\$ 11,960
2	307	Wells	-	-	-	-	\$ -
3	311	Pumping Equipment	419,550	8,148	-	-	\$ 427,698
4	317	Other Water Source Plant	-	-	-	-	\$ -
5	320	Water Treatment Plant	-	-	-	-	\$ -
6	330	Reservoirs, Tanks and Standpipes	441,659	9,550	-	-	\$ 451,209
7	331	Water Mains	440,087	11,548	-	-	\$ 451,635
8	333	Services and Meter Installations	75,085	1,783	-	-	\$ 76,868
9	334	Meters	99,715	2,715	-	-	\$ 102,430
10	335	Hydrants	39,988	713	-	-	\$ 40,701
11	339	Other Equipment	10,682	-	-	-	\$ 10,682
12	340	Office Furniture and Equipment	60,628	-	-	-	\$ 60,628
13	341	Transportation Equipment	161,057	-	-	-	\$ 161,057
14		Total	\$ 1,760,411	\$ 34,457	\$ -	\$ -	\$ 1,794,868

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	N/A		
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	N/A		
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	8,367	17,437
3			
4			
5	Total	\$ 8,367	\$ 17,437

**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	-	-
2	Facilities Fees	-	-
3			
4			
5	Total	\$ -	\$ -

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	161,818	196,131
2			
3			
4			
5	Total	\$ 161,818	\$ 196,131

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

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

Line No.	Description of Items (a)	Amount (b)
N/A		
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	Inventory	9,445	9,445
2			
3			
4			
5	Total	\$ 9,445	\$ 9,445

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	Misc Receivable	9,838	9,838
2	Stockholder Receivable	90,937	90,937
3	Officer Receivable	212,205	212,849
4	Balancing Account Over-collection	(6,249)	(6,249)
5	Prepaid Taxes	1,082	622
6	Prepaid Insurance	29,631	29,877
7			
8	Total	\$ 337,444	\$ 337,874

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	N/A		
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	N/A		
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 Stock	50,000	10.00	35,500	355,000	\$ 355,000	-	\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ 355,000	\$ 355,000		\$ -

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	Preferred Stock	75,000	10.00	6,000	60,000	\$ 60,000	-	\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ 60,000	\$ 60,000		\$ -

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	F. Patrick Flynn	35,500	F. Patrick Flynn	6,000
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares	35,500	Total number of shares	6,000

SCHEDULE A-18 Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
	N/A	
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	N/A		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-20 Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	(55,342)
2	Add: Credits	
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ -
7		
8	Less: Debits	
9	Net losses	(45,725)
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(45,725)
15	Balance end of year	\$ (101,067)

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

Line No.	N/A 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	Tank Project	2013	2018	29,808	10,235	4.00%	-	1,509
2								
3								
4								
5								
6	Less: Current Portion			(21,388)	(10,235)			
7								
8	Total			\$ 8,420	\$ -		\$ -	\$ 1,509

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	N/A					
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	Accounts Payable	358,353	461,692
2	American Express Payable	3,480	5,080
3	Wells Fargo Visa Payable	1,455	1,631
4	Payroll Liabilities	338	401
5			
6	Total	\$ 363,626	\$ 468,804

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	N/A							
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	Customer Deposits	151	151
2			
3			
4			
5	Total	\$ 151	\$ 151

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

SCHEDULE A-28
Account 237 - Interest Accrued

Line No.	N/A 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	Current Portion of Long Term Debt (See Sch A-25 for End of Year)	21,387	10,235
2	PUC Fee Payable	4,442	6,356
3	Insurance Payable	18,345	18,512
4	Wells Fargo Credit Line	12,181	12,103
5	Due to F.P. Flynn	23,848	23,848
6	Total	\$ 80,203	\$ 71,054

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	N/A Description of Items (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	N/A		
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	Deferred ITC's	4,200	3,390
2			
3			
4			
5	Total	\$ 4,200	\$ 3,390

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	Deferred Tax - MACRS	62,679	65,179
2	Deferred Tax - ACRS	2,354	1,175
3			
4			
5	Total	\$ 65,033	\$ 66,354

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	Deferred Tax - Balancing Account	482	482
2	Deferred Tax - Cash Basis	(30,149)	(40,788)
3			
4			
5	Total	\$ (29,667)	\$ (40,306)

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	\$ 250,495	250,495	-	-	-
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	\$ 250,495	\$ 250,495	\$ -	\$ -	\$ -

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	248,079
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	534
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	\$ 534
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 248,613

**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	1,709,022
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	1,698,613
6	403	Depreciation Expense	A-3	33,923
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	25,720
9	409	State Corporate Income Tax Expense	B-3	810
10	410	Federal Corporate Income Tax Expense	B-3	(10,128)
11		Total operating revenue deductions		\$ 1,748,938
12		Total utility operating income		\$ (39,916)
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	-
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	5,809
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (5,809)
20		Net income		\$ (45,725)

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	-	-	\$ -
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	\$ -	\$ -	\$ -
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection	-	-	\$ -
12		462.2 Private Fire Protection	1,987	1,987	\$ -
13		Subtotal	\$ 1,987	\$ 1,987	\$ -
14					
15	465	Irrigation revenue	153,903	107,252	\$ 46,651
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	1,291,284	1,208,000	\$ 83,284
19		470.2 Commercial and Multi-residential Master Metered	-	-	\$ -
20		470.3 Large Water Users	261,848	214,385	\$ 47,463
21		470.4 Safe Drinking Water Bond Surcharge	-	-	\$ -
22		470.5 Other Metered Revenues	-	-	\$ -
23		Subtotal	\$ 1,553,132	\$ 1,422,385	\$ 130,747
24		Total water service revenues	\$ 1,709,022	\$ 1,531,624	\$ 177,398
25					
26	480	Other water revenue	-	-	\$ -
27		Total Operating Revenues	\$ 1,709,022	\$ 1,531,624	\$ 177,398

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	866,566	768,395	\$ 98,171
4	615	Power	96,254	73,409	\$ 22,845
5	618	Other Volume Related Expenses	-	-	\$ -
6		Total volume related expenses	\$ 962,820	\$ 841,804	\$ 121,016
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	137,575	134,780	\$ 2,795
10	640	Materials	-	2,874	\$ (2,874)
11	650	Contract Work	4,763	4,499	\$ 264
12	660	Transportation Expense	24,084	24,611	\$ (527)
13	664	Other Plant Maintenance Expenses	9,983	15,365	\$ (5,382)
14		Total non-volume related expenses	\$ 176,405	\$ 182,129	\$ (5,724)
15		Total plant operation and maintenance exp.	\$ 1,139,225	\$ 1,023,933	\$ 115,292
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	-	-	\$ -
19	671	Management Salaries	135,000	132,500	\$ 2,500
20	674	Employee Pensions and Benefits	57,648	56,830	\$ 818
21	676	Uncollectible Accounts Expense	-	(81)	\$ 81
22	678	Office Services and Rentals	41,547	37,338	\$ 4,209
23	681	Office Supplies and Expenses	29,723	25,466	\$ 4,257
24	682	Professional Services	204,923	273,461	\$ (68,538)
25	684	Insurance	79,401	76,085	\$ 3,316
26	688	Regulatory Compliance Expense	4,224	4,691	\$ (467)
27	689	General Expenses	6,922	6,221	\$ 701
28		Total administrative and general expenses	\$ 559,388	\$ 612,511	\$ (53,123)
29	800	Expenses Capitalized - Credit (Optional)		-	\$ -
30	900	Clearing Accounts (Optional)		-	\$ -
31		Net administrative and general expense	\$ 559,388	\$ 612,511	\$ (53,123)
32		Total Operating Expenses	\$ 1,698,613	\$ 1,636,444	\$ 62,169

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	3,590	-	\$ 3,590
3	408.2 Payroll taxes	21,738	-	\$ 21,738
4	408.3 Other taxes and licenses	392	-	\$ 392
5	Total taxes other than income taxes	\$ 25,720	\$ -	\$ 25,720
6				
7	409 State corporate income tax	810	-	\$ 810
8	410 Federal corporate income tax	(10,128)	-	\$ (10,128)
9	Total income taxes	\$ (9,318)	\$ -	\$ (9,318)
10				
11	Total	\$ 16,402	\$ -	\$ 16,402

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	(45,725)
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Federal Income Tax Per Books	(10,128)
5	Accrual to Cash Adjustment	70,941
6	Book vs. Tax Depreciation	(978)
7	Non Deductible Items (Meals)	391
8	Penalties	22
9	NOL Carryforward to 2017	(14,523)
10	Taxable Income	-
11		
12	Federal tax net income	-
13	Computation of tax:	
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			
2	N/A		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	-
2	Interest on other (give details below):	
3	Interest on loans and other	5,809
4		
5		
6		
7		
8		
9		
10	Total	\$ 5,809

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	1	137,575	-	\$ 137,575
2	670	Office salaries	-	-	-	\$ -
3	671	Management salaries	1	135,000	-	\$ 135,000
4						\$ -
5						\$ -
6		Total	2	\$ 272,575	\$ -	\$ 272,575

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.	F.P. Flynn	Shareholder	90,937	2.90%	7/31/19	None		
2.	Tim Flynn	President	212,849	2.90%	7/31/19	None		
3.								
4.								
5.								
6.								
7.	Total		\$ 303,786					

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: **X**
(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:

(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	\$	-

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	N/A								
3									
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									
7	N/A								
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12	N/A								
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased	270,657				(Unit chosen) ²	CCF		
18									
19									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>									

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	6	3,440,000	
12	Concrete			
13	Total	6	3,440,000	

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	N/A							
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	N/A							-
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									
17	Screw or welded casing									
18	Cement - asbestos						3,410		14,966	7,580
19	Welded steel						425		1,560	225
20	Wood									
21	Other									
22	Total	-	-	-	-	-	3,835	-	16,526	7,805

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)		100							100
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	4,570	20,376							50,902
31	Welded steel		2,375							4,585
32	Wood									-
33	Other									-
34	Total	4,570	22,851	-	-	-	-	-	-	55,587

SCHEDULE D-4 Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	133	133	-
3/4 - in	1	1	-	-
1 - in	549	549	-	-
1 1/2 - in	9	9	-	-
2 - in	10	10	-	-
3 - in	3	2	-	-
- in	-	-	-	-
- in	-	-	-	-
Other	-	-	3	3
Total	705	704	3	3

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	133	133
3/4 - in	1	1
1 - in	549	549
1 1/2 - in	9	9
2 - in	10	10
3 - in	2	2
- in	-	-
- in	-	-
Other	3	3
Total	707	707

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. Used, before repair	-
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
Number of Meters in Service Since Last Test	
1. Ten years or less	-
2. More than 10, but less than 15 years	-
3. More than 15 years	-

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in CCF (Unit Chosen) ¹									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	8,137	6,023	8,948	14,081	14,631	18,592	19,581	89,993	
Commercial and Multi-residential	-	-	-	-	-	-	-	-	-
Large water users	309	459	727	3,356	3,587	5,920	10,058	24,416	
Public authorities	-	-	-	-	-	-	-	-	-
Irrigation	1,407	143	887	2,768	3,006	3,327	4,307	15,845	
Other	-	-	-	-	-	-	-	-	-
Total	9,853	6,625	10,562	20,205	21,224	27,839	33,946	130,254	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	20,628	18,232	17,653	14,336	15,790	86,639	176,632	165,260	
Commercial and Multi-residential	-	-	-	-	-	-	-	-	
Large water users	9,673	5,158	7,031	1,741	2,609	26,212	50,628	42,379	
Public authorities	-	-	-	-	-	-	-	-	
Irrigation	3,312	2,364	2,941	2,439	2,689	13,745	29,590	21,315	
Other	-	-	-	-	-	-	-	-	
Total	33,613	25,754	27,625	18,516	21,088	126,596	256,850	228,954	

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: _____ 2,500

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: **Not Applicable**

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	\$ _____
Add: Surcharge collections	_____
Interest earned	_____
Other deposits	_____
Less: Loan payments	_____
Bank charges	_____
Other withdrawals	_____
Balance at end of year	\$ _____ -

4. Reason for other deposits/withdrawals

5. Total Accumulated Reserve \$ _____

SCHEDULE E-2 FACILITIES FEES DATA

Not Applicable

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 _____
Officer, Partner, or Owner (Please Print)

of _____
Mesa Crest 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, 2017, through December 31, 2017.

Title (Please Print)

Signature

Telephone Number

Date

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