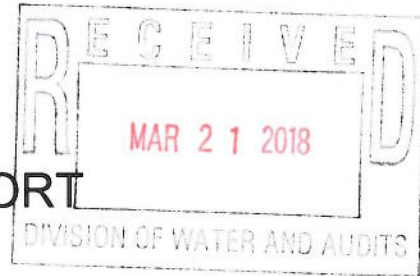


Received \_\_\_\_\_  
Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

U# \_\_\_\_\_

**2017  
ANNUAL REPORT  
OF**



\_\_\_\_\_

**Lake Alpine Water Company, Inc.**

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

\_\_\_\_\_

**PO Box 5013 Bear Valley, CA 95223**

(OFFICIAL MAILING ADDRESS)

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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## 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](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 22 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. When entering dollar amounts, enter whole dollars.
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.

**CLASS D WATER UTILITIES**  
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Lake Alpine Water Company, Inc.  
\_\_\_\_\_  
(Name under which corporation, partnership or individual is doing business)

PO Box 5013 Bear Valley, CA 95223  
\_\_\_\_\_  
(Official mailing address)

Bear Valley unincorporated area in Alpine County  
\_\_\_\_\_  
(Service Area - Town and County)

Telephone Number: 209-753-2409 Fax Number: \_\_\_\_\_

Email Address: info@lakealpinewater.com

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

1. If a corporation show:  
(A) Date of organization 6.1.1964 incorporated in the State of California  
(B) Names, titles and addresses of principal officers: Roma Orvis, Sec-Treas. 9601 E. Hwy 4; Farmington, CA 9  
Charles Toeniskoetter, Chairman, 1690 The Alameda, San Jose, CA 95126.
2. If unincorporated provide the name and address of the owner(s) or the partners:

3. Name, title, and telephone number of:  
(A) One person listed above to receive correspondence: Roma Orvis, Secretary, 209-899-2460  
(B) Person responsible for operations and services: Kimi Johnson, General Manager, 209-753-2409

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) NO  
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:  
NA

**PUBLIC HEALTH STATUS**

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

Yes	No	Latest Date
	X	9.30.16
X		2.21.18
X		10.15.2008

11. List Name, Grade, and License Number of all Licensed Operators:
- |                         |                 |                  |
|-------------------------|-----------------|------------------|
| <u>Kimi Johnson</u>     | <u>T2:41351</u> | <u>D2: 49502</u> |
| <u>Steven Schnitter</u> | <u>T2:36617</u> | <u>D2: 44201</u> |
| <u>Roger Altadonna</u>  | <u>T3:32241</u> | <u>D2: 40450</u> |

12. This annual report was prepared by:
- Name of firm or consultant: \_\_\_\_\_
- Address of firm or consultant: \_\_\_\_\_
- Phone Number of firm or consultant: \_\_\_\_\_

**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 No.	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	NA										
3											
4											
5											
6											
7											
8											
9											
10											

**SCHEDULE A  
BALANCE SHEET  
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		<b>UTILITY PLANT</b>		
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	3,132,795
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	2,413,362
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	-
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		\$ 5,546,157
14	108	Accumulated Depreciation of Water Plant	A-2	(1,330,425)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	(1,146,346)
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-2	(330,417)
18		Total Accumulated Depreciation/Amortization		\$ (2,807,188)
19		Net Utility Plant		\$ 2,738,969
20				
21		<b>INVESTMENTS</b>		
22	121	Non-utility Property and Other Assets		-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24		Net non-utility property		\$ -
25	123	Investments in Affiliated Companies		-
26	124	Other Investments		-
27		Total Investments		\$ -
28				
29		<b>CURRENT AND ACCRUED ASSETS</b>		
30	131	Cash		40,774
31	132	Cash - Special Deposits		241,031
32	141	Accounts Receivable - Customers		18,699
33	142	Receivables from Affiliated Companies		-
34	143	Accumulated Provision for Uncollectible Accounts		-
35	151	Materials and Supplies		-
36	174	Other Current Assets		-
37		Total current and accrued assets		\$ 300,504
38				
39	180	Deferred Charges		13,781
40	181	Accumulated Deferred Income Tax Assets		-
41				
42		<b>Total Assets and Other Debits</b>		\$ 3,053,254

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		<b>CORPORATE CAPITAL AND RETAINED EARNINGS</b>		
2	201	Common Stock	A-3	100,000
3	204	Preferred Stock	A-4	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-
5	211	Other Paid-in Capital	A-7	156,480
6	215	Retained Earnings	A-8	685,213
7		Total corporate capital and retained earnings		\$ 941,693
8				
9		<b>PROPRIETARY CAPITAL</b>		
10	218	Proprietary Capital	A-9	-
11				
12		<b>LONG TERM DEBT</b>		
13	224	Long-term Debt	A-10	1,464,176
14				
15		<b>CURRENT AND ACCRUED LIABILITIES</b>		
16	230	Payables to Affiliated Companies		-
17	231	Accounts Payable		61,900
18	232	Short-term Notes Payable		147,202
19	233	Customer Deposits		-
20	236	Taxes Accrued		
21	237	Interest Accrued		
22	241	Other Current Liabilities		
23		Total current and accrued liabilities		\$ 209,102
24				
25		<b>DEFERRED CREDITS</b>		
26	252	Advances for Construction		-
27	253	Other Credits		6,500
28	255	Accumulated Deferred Investment Tax - Credits		
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		115,577
30	283	Accumulated Deferred Income Tax Liabilities		
31		Total deferred credits		\$ 122,077
32				
33		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>		
34	265	Contributions in Aid of Construction		517,762
35	272	Accumulated Amortization of Contributions (negative number)		(201,556)
36		Net Contributions in Aid of Construction		\$ 316,206
37		<b>Total Liabilities and Other Credits</b>		\$ 3,053,254

**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 (Sch A-1a)	3,019,012	113,783	-	-	\$ 3,132,795
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	2,413,362	-	-	-	\$ 2,413,362
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		<b>Total utility plant</b>	<b>\$ 5,432,374</b>	<b>\$ 113,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,546,157</b>

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant	415,368				\$ 415,368
3	303	Land	28,433				\$ 28,433
4		Total non-depreciable plant	\$ 443,801	\$ -	\$ -	\$ -	\$ 443,801
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	238,650	-			\$ 238,650
8	307	Wells	-	-			\$ -
9	311	Pumping Equipment	51,528	-			\$ 51,528
10	317	Other Water Source Plant	115,597	11,221			\$ 126,818
11	320	Water Treatment Plant	286,676	45,442			\$ 332,118
12	330	Reservoirs, Tanks and Standpipes	572,036	20,121			\$ 592,157
13	331	Water Mains	520,758	2,244			\$ 523,002
14	333	Services and Meter Installations	156,619	8,487			\$ 165,106
15	334	Meters	114,165	690			\$ 114,855
16	335	Hydrants	240,363	1,777			\$ 242,140
17	339	Other Equipment	168,753	23,801			\$ 192,554
18	340	Office Furniture and Equipment	23,738				\$ 23,738
19	341	Transportation Equipment	86,328				\$ 86,328
20		Total depreciable plant	\$ 2,575,211	\$ 113,783	\$ -	\$ -	\$ 2,688,994
21		<b>Total water plant in service</b>	<b>\$ 3,019,012</b>	<b>\$ 113,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,132,795</b>

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

Footnotes:

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**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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant		-	-	-	\$ -
3	303	Land		-	-	-	\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures	494,244				\$ 494,244
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant	1,919,118				\$ 1,919,118
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	\$ 2,413,362	\$ -	\$ -	\$ -	\$ 2,413,362
21		<b>Total water plant in service</b>	<b>\$ 2,413,362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,413,362</b>

\* 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		<b>DEPRECIABLE PLANT</b>					
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		<b>Total water plant in service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**SCHEDULE A-2**  
**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	1,359,849	1,025,678	-	287,942	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	10,457				
4	(b) Charged to Account 403	73,141			42,475	
5	(c) Charged to Account 407		120,668			
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 83,598	\$ 120,668	\$ -	\$ 42,475	\$ -
11	Less: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits	(113,021)				
15	Total debits	\$ (113,021)	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 1,330,425	\$ 1,146,346	\$ -	\$ 330,417	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				2.72%	
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21	Account 108.3 is accounting for the water rights: intangible plant which is amortized.					
22	Auditors requested that its amortization be recorded as the water rights are being used.					
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27	Removing prior year amortization of water rights from 108 and transferring to 108.3					
28	as recommended by auditors to account for intangible plant.					
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line					
34	(b) Liberalized					
35	(1) Sum of the years digits					
36	(2) Double declining balance					
37	(3) Other					
38	(c) Both straight line and liberalized	X				

**SCHEDULE A-3**  
**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 <sup>1</sup> (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common	10,000	10.00	10,000	\$ 100,000		\$ -
2					\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6				Total	\$ 100,000		\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-4**  
**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 <sup>1</sup> (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1							
2							
3							
4							
5							
6				Total	\$ -		\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

**SCHEDULE A-5**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	Aspen Forest Investment Company, LLC	5,000		
2	Roma P. Orvis	1,040		
3	C. Bruce Orvis, III	2,180		
4	Paula D. Orvis	1,780		
5				
6				
7				
8				
9	Total number of shares	10,000	Total number of shares	-

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

<b>SCHEDULE A-7</b>		
<b>Account 211 - Other Paid in Capital (Corporations only)</b>		
Line No.	Description of Items (a)	Balance End of Year (b)
1	Property developed by owners and owned by corporation	156,480
2		
3		
4		
5	Total	\$ 156,480

<b>SCHEDULE A-8</b>		
<b>Account 215 - Retained Earnings (Corporations Only)</b>		
Line No	Item (a)	Amount (b)
1	Balance beginning of year	727,190
2	Add: Credits	
3	Net income	(106,529)
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ (106,529)
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	-
15	Balance end of year	\$ 620,661

**SCHEDULE A-9**  
**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		
7		
8	Total Credits	\$ -
9	Less: Debits	
10	Net losses	
11	218.1 Proprietary Drawings	
12	Other debits (detail):	
13		
14		
15	Total Debits	\$ -
16	Balance end of year	\$ -

**SCHEDULE A-10**  
**Account 224 - Long-Term Debt**

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1	SDWBA	12.1.2004	7.1.2028	1,467,485	2.39%	35,766	18,230
2	Shareholder loan	6.1.2017	5.31.2022	143,893	6.50%	10,809	10,809
3							
4	Loan payments in 2018(short term)			(29,070)			
5	SDW payments in 2018(short term)			(118,132)			
6							
7							
8			Total	\$ 1,464,176		\$ 46,575	\$ 29,039

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	<b>Operating Revenues</b>	B-1	576,950
3				
4		<b>OPERATING REVENUE DEDUCTIONS</b>		
5	401	Operating Expenses	B-2	378,088
6	403	Depreciation Expense	A-2	115,616
7	407	SDWBA Loan Amortization Expense	A-2	120,668
8	408	Taxes Other Than Income Taxes	B-3	38,837
9	409	State Corporate Income Tax Expense	B-3	1,257
10	410	Federal Corporate Income Tax Expense	B-3	141
11		<b>Total operating revenue deductions</b>		\$ 654,607
12		<b>Total utility operating income</b>		\$ (77,657)
13				
14		<b>OTHER INCOME AND DEDUCTIONS</b>		
15	421	Non-Utility Income	B-4	167
16	426	Miscellaneous Non-Utility Expense	B-4	-
17	427	Interest Expense (excluding SDWBA)	B-5	10,809
18	427	Interest Expense (SDWBA)	B-5	18,230
19		<b>Total other income and deductions</b>		\$ (28,872)
20		<b>Net income</b>		\$ (106,529)

**SCHEDULE B-1**  
**Account 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		<b>WATER SERVICE REVENUES</b>	
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	4,510
13		Subtotal	\$ 4,510
14			
15	465	Irrigation revenue	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	435,428
19		470.2 Commercial and Multi-residential Master Metered	84,148
20		470.3 Large Water Users	-
21		470.4 Safe Drinking Water Bond Surcharge	165,094
22		470.5 Other Metered Revenues	50,574
23		Subtotal	\$ 735,244
24		Total water service revenues	\$ 739,754
25		Less Nonrevenue surcharges-SDW	(165,094)
26	480	Other water revenue	2,290
27		Total Operating Revenues	\$ 576,950

**SCHEDULE B-2**  
**Account 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>	
2		<b>VOLUME RELATED EXPENSES</b>	
3	610	Purchased Water	-
4	615	Power	33,815
5	618	Other Volume Related Expenses	15,911
6		Total volume related expenses	\$ 49,726
7			
8		<b>NON-VOLUME RELATED EXPENSES</b>	
9	630	Employee Labor	86,893
10	640	Materials	11,850
11	650	Contract Work	31,733
12	660	Transportation Expense	8,339
13	664	Other Plant Maintenance Expenses	3,008
14		Total non-volume related expenses	\$ 141,823
15		Total plant operation and maintenance exp.	\$ 191,549
16			
17		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>	
18	670	Office Salaries	37,677
19	671	Management Salaries	-
20	674	Employee Pensions and Benefits	29,264
21	676	Uncollectible Accounts Expense	65
22	678	Office Services and Rentals	5,241
23	681	Office Supplies and Expenses	10,521
24	682	Professional Services	58,290
25	684	Insurance	20,304
26	688	Regulatory Compliance Expense	16,873
27	689	General Expenses	10,780
28		Total administrative and general expenses	\$ 189,015
29	800	Expenses Capitalized - Credit (Optional)	(2,476)
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 186,539
32		Total Operating Expenses	\$ 378,088



**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	14,912		\$ 14,912
3	408.2 Payroll taxes	11,337		\$ 11,337
4	408.3 Other taxes and licenses	12,588		\$ 12,588
5	Total taxes other than income taxes	\$ 38,837	\$ -	\$ 38,837
6				
7	409 State corporate income tax	1,257		\$ 1,257
8	410 Federal corporate income tax	141		\$ 141
9	Total income taxes	\$ 1,398	\$ -	\$ 1,398
10				
11	Total	\$ 40,235	\$ -	\$ 40,235

**SCHEDULE B-4**  
**Accounts 421, 426 - Income and Expense from Non-Utility Operations**

Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)
1	Interest on SDW funds with fiscal agent	163	
2	Interest on facilities fees in deposit	4	
3			
4			
5	Total	\$ 167	\$ -

**SCHEDULE B-5**  
**Account 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan	18,230
2	Interest on other (give details below):	10,809
3	Share holder loans approved in resolution W-5138	
4		
5		
6		
7		
8		
9		
10	Total	\$ 29,039

SCHEDULE C - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
NA					
<b>OTHER</b>					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Unspecified Spring	.075 CFS		42 AF		42 AF
Bear Creek	.05 CFS		140 AF		33.3 AF
Bear Creek	.78 CFS		220 AF		2.73 AF
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (CCF)			
Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	JULY	MAY	7,035
Commercial	JAN	OCT	2,196
Industrial	-	-	24
Fire Protection	-	-	-
Irrigation	JULY	JAN-JUN	1,182
Other (specify)			
Snowmaking (RAW)	DEC		13,504
Total			23,941

SCHEDULE E - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	2	86,893	9,903	\$ 96,796
2	670	Office salaries	1	37,677	-	\$ 37,677
3	671	Management salaries	-	-	-	\$ -
4		Total	3	\$ 124,570	\$ 9,903	\$ 134,473

SCHEDULE F - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	-
Additions during year	-
Subtotal - Beginning balance plus additions during year	\$ -
Refunds	-
Transfers to Acct. 265 - Contributions in Aid of Construction	-
Balance end of year	\$ -

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	472	472
3/4-in	14	14
1-in	2	2
1.5-in	2	2
2-in	1	1
4-in	1	1
Total	492	492

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

SCHEDULE I - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	473		473	1		1	474	-
Industrial/Commercial	12		12	4		4	16	-
Irrigation	2		2	-		-	2	-
Fire Protection (public)			-	-		-	-	-
Fire Protection (private)		6	6		1	1	-	7
Other (specify)			-			-	-	-
			-			-	-	-
Total	487	6	493	5	1	6	492	7

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

SCHEDULE J - STORAGE FACILITIES			SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes 6-12"	Totals
Concrete			Cast Iron					-
Earth			Welded steel					-
Wood	2	300,000	Standard screw					-
Steel	1	300,000	Cement-asbestos		6,480	24,840	16,310	47,630
Other			Plastic	2,000				2,000
			Other (specify)	4,000			5,190	9,190
								-
								-
Total	3	600,000	Total	6,000	6,480	24,840	21,500	58,820

**SCHEDULE L**  
**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: California Bank & Trust  
Address: 520 Capital Mall, Suite 100 Sacramento, CA 95814  
Phone Number: 916-341-4920  
Account Number: 1030123689  
Date Hired: 1/19/2005

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

\$ 165,094

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	472	\$ 26.91
3/4 inch	10	\$ 26.91
1 inch	2	\$ 44.86
1 1/2 inch	1	\$ 89.71
2 inch	1	\$ 143.54
3 inch	-	
4 inch	1	\$ 448.54
6 inch	-	
Number of Flat Rate Customers	-	\$ -
<b>Total</b>	<b>487</b>	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 127,132
Add: Surcharge collections	<u>165,334</u>
Interest earned	<u>163</u>
Other deposits	<u>-</u>
Less: Loan payments	<u>(76,251)</u>
Bank charges	<u>(180)</u>
Other withdrawals	<u>-</u>
Balance at end of year	<u>\$ 216,198</u>

4. Reason for other deposits/withdrawals

NA  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. Total Accumulated Reserve: \$ 153,162

**SCHEDULE M  
FACILITY FEES DATA**

Please provide the following information relating to Facility Fees collected for the calendar year 2017, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name:	Bank of Stockton
Address:	PO Box 1110 Stockton, CA 95201
Account Number:	4340000170
Date Opened:	7/12/2007

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

**A. Commercial**

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

**B. Residential**

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

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$ 7662.72
Deposits during the year	\$ -
Interest earned for calendar year	\$ 4
Withdrawals from this account	\$ _____
Balance at end of year	\$ 7,667

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

NONE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**DECLARATION**

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

I, the undersigned Secretary, Treasurer  
Officer, Partner, or Owner (Please Print)

of LAKE ALPINE 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.

SECRETARY TREASURER  
Title (Please Print)

Reinold P. Orvis  
Signature

309-899-2460  
Telephone Number

March 13, 2018  
Date