

Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# _____

**2018
ANNUAL REPORT
OF**

BASS LAKE WATER COMPANY

PO BOX 113

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

BASS LAKE, CA 93604

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2018**

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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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, 2019**, 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, 2018, through December 31, 2018. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: BASS LAKE WATER COMPANY

2. Official mailing address:
PO BOX 113, BASS LAKE, CA 93604

3. Name and title of person to whom correspondence should be addressed:
STEPHEN R. WELCH Telephone: 559 642 2494

4. Address where accounting records are maintained:
54335 NORTH SHORE ROAD, BASS LAKE, CA 93604

5. Service Area (Refer to district reports if applicable): SEC 8,9,15,16 Township 7 South Range 22 East, Mt. Diablo

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: SHAWN ROOPE Telephone: 559 642 2494
Address: PO BOX 113, BASS LAKE, CA 93604

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) BASS LAKE WATER COMPANY
Organized under laws of (state) CA Date: 3/2/1959

Principal Officers:
Name: STEPHEN R. WELCH Title: PRESIDENT
Name: MICHEAL R. FRANZEN Title: SEC'Y/TREAS
Name: _____ Title: _____
Name: _____ Title: _____

8. Names of associated companies: THE PINES RESORTS OF CA, LLC OWNS 100%
OF THE STOCK OF BASS LAKE WATER COMPANY

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: NONE Date: _____
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:
SHAWN ROOPE - T3#25373/D3#27575 SHANTI ROGERS - T1#35723/D1#43888
CLINT STIVERS - T2#34715/D1#38783

12. This annual report was prepared by:
Name of firm or consultant: Darlene Herr
Address of firm or consultant: _____
Phone Number of firm or consultant: ()

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. 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 2018

Name of Utility: BASS LAKE WATER COMPANY

Telephone: 559 642 2494

Person Responsible for this Report: DARLENE HERR

	<u>1/1/2018</u>	<u>12/31/2018</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 3,126,079	\$ 3,206,678	\$ 3,166,379
2 Accumulated Depreciation/Amortization	(1,054,228)	(1,107,727)	(1,080,977)
3 Net Utility Plant	2,071,851	2,098,952	2,085,401
4 Advances for Construction	235,081	216,446	225,764
5 Contributions in Aid of Construction	27,000	40,500	33,750
6 Accumulated Deferred Taxes	-	-	-
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	49,100	49,100	49,100
12 Preferred Stock	-	-	-
13 Retained Earnings	59,653	216,793	138,223
14 Total Corporate Capital and Retained Earnings	1,327,930	1,485,070	1,406,500
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	336,121	287,532	311,827

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2018

Name of Utility: BASS LAKE WATER COMPANY

Telephone: 559 642 2494

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 863,326
2 Operating Expenses	554,012
3 Depreciation	53,499
4 SDWBA Loan Amortization Expense	-
5 Taxes	70,506
6 Utility Operating Income	185,309
7 Non-Utility Income	13
8 Interest Expense	26,120
9 Net Income	157,140

OPERATING EXPENSES DATA

12 Purchased Water	-
13 Power	19,095
14 Other Volume Related Expenses	44,652
15 Non-Volume Related Expenses	300,287
16 Administrative and General Expenses	189,979

OTHER DATA

	Jan. 1	Dec. 31	Annual Average
20 <u>Active Service Connections</u> (Exc. Fire Protect.)			
21			
22 Metered Service Connections	103	103	103
23 Flat Rate Service Connections	967	966	967
24 Total Active Service Connections	1,070	1,069	1,070

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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	2,691,822	2,614,600
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	-	-
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	514,856	511,479
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		\$ 3,206,678	\$ 3,126,079
14	108	Accumulated Depreciation of Water Plant	A-3	(1,107,727)	(1,054,228)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	-	-
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		\$ (1,107,727)	\$ (1,054,228)
19		Net Utility Plant		\$ 2,098,952	\$ 2,071,851
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	(18,876)	(16,809)
24		Net non-utility property		\$ (18,876)	\$ (16,809)
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ (18,876)	\$ (16,809)
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	83,126	14,710
31	132	Cash - Special Deposits	A-7	24,138	19,125
32	141	Accounts Receivable - Customers	A-8	4,478	356,070
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	8,223	4,213
36	174	Other Current Assets	A-12	46,214	54,116
37		Total current and accrued assets		\$ 166,179	\$ 448,235
38					
39	180	Deferred Charges	A-13	-	-
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 2,246,255	\$ 2,503,277

**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	49,100	49,100
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	1,219,177	1,219,177
6	215	Retained Earnings	A-20	216,793	59,653
7		Total corporate capital and retained earnings		\$ 1,485,070	\$ 1,327,930
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	287,532	336,121
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	4,889	15,469
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	-	-
20	236	Taxes Accrued	A-27	19,255	8,109
21	237	Interest Accrued	A-28	-	-
22	241	Other Current Liabilities	A-29	100,000	150,308
23		Total current and accrued liabilities		\$ 124,145	\$ 173,887
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	216,446	235,081
27	253	Other Credits	A-31	92,562	403,257
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		\$ 309,008	\$ 638,338
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	40,500	27,000
35	272	Accumulated Amortization of Contributions	A-36	-	-
36		Net Contributions in Aid of Construction		\$ 40,500	\$ 27,000
37		Total Liabilities and Other Credits		\$ 2,246,255	\$ 2,503,277

**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)	2,614,600	77,222	-	-	\$ 2,691,822
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	-	-	-	-	\$ -
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	511,479	3,377	-	-	\$ 514,856
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	\$ 3,126,079	\$ 80,599	\$ -	\$ -	\$ 3,206,678

* 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	646	-	-	-	\$ 646
3	303	Land	-	17,495	-	-	\$ 17,495
4		Total non-depreciable plant	\$ 646	\$ 17,495	\$ -	\$ -	\$ 18,141
5							
6		DEPRECIABLE PLANT					
7	304	Structures	30,261	-	-	-	\$ 30,261
8	307	Wells	152,604	1,848	-	-	\$ 154,452
9	311	Pumping Equipment	134,418	-	-	-	\$ 134,418
10	317	Other Water Source Plant	19,077	-	-	-	\$ 19,077
11	320	Water Treatment Plant	170,569	1,963	-	-	\$ 172,532
12	330	Reservoirs, Tanks and Standpipes	586,868	1,612	-	-	\$ 588,481
13	331	Water Mains	1,017,487	1,391	-	-	\$ 1,018,877
14	333	Services and Meter Installations	302,955	2,443	-	-	\$ 305,398
15	334	Meters	10,814	1,214	-	-	\$ 12,029
16	335	Hydrants	64,908	10,903	-	-	\$ 75,811
17	339	Other Equipment	52,172	626	-	-	\$ 52,798
18	340	Office Furniture and Equipment	701	-	-	-	\$ 701
19	341	Transportation Equipment	71,118	37,728	-	-	\$ 108,846
20		Total depreciable plant	\$ 2,613,954	\$ 69,727	\$ -	\$ -	\$ 2,673,681
21		Total water plant in service	\$ 2,614,600	\$ 77,222	\$ -	\$ -	\$ 2,691,822

* 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	N/A				
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5			N/A				
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-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	N/A				
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5			N/A				
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	N/A			
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	N/A		
2			
3			
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	1,054,228	-	-	-	16,809
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272					
4	(b) Charged to Account 403 (see footnote #1)	53,499				
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					2,067
10	Total Credits	\$ 53,499	\$ -	\$ -	\$ -	\$ 2,067
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	\$ 1,107,727	\$ -	\$ -	\$ -	\$ 18,876
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %			2.00		
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21	Amort of Plumas Bank Loans					
22	Loan A \$1075					
23	Loan B \$530					
24	Loan C \$462					
25	Total: \$2067					
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	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	11,401	775			\$ 12,175
2	307	Wells	57,664	3,861			\$ 61,525
3	311	Pumping Equipment	56,991	4,033			\$ 61,023
4	317	Other Water Source Plant	19,077				\$ 19,077
5	320	Water Treatment Plant	32,246	3,796			\$ 36,041
6	330	Reservoirs, Tanks and Standpipes	294,134	15,301			\$ 309,434
7	331	Water Mains	343,740	14,264			\$ 358,004
8	333	Services and Meter Installations	125,790	8,246			\$ 134,036
9	334	Meters	1,702	217			\$ 1,918
10	335	Hydrants	15,971	1,213			\$ 17,184
11	339	Other Equipment	23,697	1,795			\$ 25,492
12	340	Office Furniture and Equipment	701				\$ 701
13	341	Transportation Equipment	71,118				\$ 71,118
14		Total	\$ 1,054,229	\$ 53,499	\$ -	\$ -	\$ 1,107,728

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	N/A		
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	N/A		
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	131-002 Plumas Bank	964	964
2	131-003 Yosemite Bank	13,546	81,962
3	131-004 Petty Cash	200	200
4			
5	Total	\$ 14,710	\$ 83,126

**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	54	5,054
3	132-008 Restricted Reserve Acct A	12,168	12,176
4	132-009 Restricted Reserve Acct B	6,903	6,907
5	Total	\$ 19,125	\$ 24,138

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	141-001 A/R Customers	356,070	4,478
2			
3			
4			
5	Total	\$ 356,070	\$ 4,478

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	N/A		
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	Acct 151-000 Materials in inventory prior to 2005	4,000	4,000
2	Acct 190-000 Sanitary Survey & billable costs.	213	4,223
3			
4			
5	Total	\$ 4,213	\$ 8,223

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	174-002 Prepaid Taxes	884	0
2	174-003 Deposits	11216	11122
3	174-005 Prepaid Insurance	6221	7126
4	174-006 Prepaid Legal	0	2000
5	174-008 Plumas Loan Fees/Costs Loan A	10748	10748
6	174-009 Plumas Loan Fees/Costs Loan B	7947	7947
7	174-010 Plumas Loan Fees/Costs Loan C	4615	4615
8	174-011 Plumas Loan Fees/Costs Loan D	1100	1100
9	174-012 Prepaid Loan Fees	0	0
10	1499 Undeposited funds	11385	1556
		\$ 54,116	\$ 46,214

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	N/A		
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	N/A		
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 Stock	4,910	10.00	4,910	49,100	\$ 49,100		\$ -
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6	Total				\$ 49,100	\$ 49,100		\$ -

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	N/A					\$ -		\$ -
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	THE PINES RESORTS OF CALIFORNIA, LLC	4,910		
2				
3				
4				
5				
6				
7				
8				
9	Total number of shares		4,910	

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	Paid in Capital	1,219,177	1,219,177
2			
3			
4			
5	Total	\$ 1,219,177	\$ 1,219,177

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	59,653
2	Add: Credits	
3	Net income	157,140
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 157,140
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	\$ 216,793

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	Plumas Bank #A	1/22/10	1/22/20	91,748	48,375	7.19%		5,276
2	Plumas Bank #B	1/22/10	1/22/25	148,484	131,581	7.69%		10,940
3	Plumas Bank #C	5/18/11	5/18/21	95,889	73,670	7.00%		6,176
4	2018 Ford F-150	6/25/18	5/25/23	-	33,907	5.99%		1,275
5								
6								
7								
8	Total			\$ 336,121	\$ 287,532		\$ -	\$ 23,667

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	N/A					
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	Accounts Payable	15,469	4,889
2			
3			
4			
5	Total	\$ 15,469	\$ 4,889

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	N/A							
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	N/A		
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	Payroll Liabilities	945	333
2	Income Tax Payable	7,146	18,909
3	Sales Tax Liability	18	12
4	Simple IRA Contributions	-	2
5			
	Total	\$ 8,109	\$ 19,255

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	N/A	N/A
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	Pines, LLC Loan	150,308	100,000
2			
3			
4			
5	Total	\$ 150,308	\$ 100,000

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	(a)	Amount (b)
1	Balance beginning of year	\$ 235,081
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ 235,081
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	(18,635)
8	Present worth basis	
9	Total refunds	\$ (18,635)
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	\$ (18,635)
16	Balance end of year	\$ 216,446

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Deferred Credits	403,257	92,562
2			
3			
4			
5	Total	\$ 403,257	\$ 92,562

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	N/A		
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	N/A		
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	N/A		
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	\$ 27,000		27,000		
2	Add:					
3	Contributions received during year	\$ 13,500		13,500		
4	Other credits	\$ -				
5	Total credits	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 40,500	\$ -	\$ 40,500	\$ -	\$ -

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	863,326
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	554,012
6	403	Depreciation Expense	A-3	53,499
7	407	SDWBA Loan Amortization Expense	A-3	-
8	408	Taxes Other Than Income Taxes	B-3	30,767
9	409	State Corporate Income Tax Expense	B-3	16,079
10	410	Federal Corporate Income Tax Expense	B-3	23,660
11		Total operating revenue deductions		\$ 678,018
12		Total utility operating income		\$ 185,309
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	13
16	426	Miscellaneous Non-Utility Expense	B-5	2,061
17	427	Interest Expense (excluding SDWBA)	B-6	26,120
18	427	Interest Expense (SDWBA)	B-6	-
19		Total other income and deductions		\$ (28,168)
20		Net income		\$ 157,140

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	695,678	659,284	\$ 36,394
4	460.2	Commercial and Miscellaneous	53,840	70,818	\$ (16,977)
5	460.3	Large Water Users			\$ -
6	460.4	Safe Drinking Water Bond Surcharge			\$ -
7	460.5	Other Unmetered Revenue			\$ -
8		Subtotal	\$ 749,518	\$ 730,101	\$ 19,417
9					
10	462	Fire protection and hydrant revenue			
11	462.1	Public Fire Protection			\$ -
12	462.2	Private Fire Protection			\$ -
13		Subtotal	\$ -	\$ -	\$ -
14					
15	465	Irrigation revenue	763	2,365	\$ (1,601)
16					
17	470	Metered water revenue			
18	470.1	Residential, Single-family, Multiple Dwelling Units			\$ -
19	470.2	Commercial and Multi-residential Master Metered	14,321	14,410	\$ (89)
20	470.3	Large Water Users	59,021	56,110	\$ 2,911
21	470.4	Safe Drinking Water Bond Surcharge			\$ -
22	470.5	Other Metered Revenues			\$ -
23		Subtotal	\$ 73,342	\$ 70,520	\$ 2,822
24		Total water service revenues	\$ 823,623	\$ 802,986	\$ 20,637
25					
26	480	Other water revenue	39,703	18,629	\$ 21,075
27		Total Operating Revenues	\$ 863,326	\$ 821,615	\$ 41,711

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	19,095	21,520	\$ (2,425)
5	618	Other Volume Related Expenses	44,652	43,030	\$ 1,622
6		Total volume related expenses	\$ 63,747	\$ 64,550	\$ (803)
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	222,056	223,692	\$ (1,636)
10	640	Materials	18,106	13,120	\$ 4,986
11	650	Contract Work	41,720	48,941	\$ (7,221)
12	660	Transportation Expense	18,405	12,129	\$ 6,277
13	664	Other Plant Maintenance Expenses	-	-	\$ -
14		Total non-volume related expenses	\$ 300,287	\$ 297,882	\$ 2,405
15		Total plant operation and maintenance exp.	\$ 364,034	\$ 362,432	\$ 1,602
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	-	-	\$ -
19	671	Management Salaries	39,822	36,000	\$ 3,822
20	674	Employee Pensions and Benefits	41,666	45,334	\$ (3,668)
21	676	Uncollectible Accounts Expense	-	66	\$ (66)
22	678	Office Services and Rentals	19,615	18,298	\$ 1,318
23	681	Office Supplies and Expenses	6,750	8,693	\$ (1,943)
24	682	Professional Services	23,196	21,100	\$ 2,096
25	684	Insurance	40,574	49,721	\$ (9,147)
26	688	Regulatory Compliance Expense	10,632	6,578	\$ 4,054
27	689	General Expenses	7,724	22,975	\$ (15,251)
28		Total administrative and general expenses	\$ 189,979	\$ 208,764	\$ (18,786)
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 189,979	\$ 208,764	\$ (18,786)
32		Total Operating Expenses	\$ 554,012	\$ 571,196	\$ (17,184)

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	8,052		\$ 8,052
3	408.2 Payroll taxes	21,825		\$ 21,825
4	408.3 Other taxes and licenses	890		\$ 890
5	Total taxes other than income taxes	\$ 30,767	\$ -	\$ 30,767
6				
7	409 State corporate income tax	16,079		\$ 16,079
8	410 Federal corporate income tax	23,660		\$ 23,660
9	Total income taxes	\$ 39,739	\$ -	\$ 39,739
10				
11	Total	\$ 70,506	\$ -	\$ 70,506

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	157,140
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	Adjusted depreciation amount	(62,682)
6		
7		
8		
9		
10	Federal tax net income	94,457
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	INTEREST EARNED ON ACCTS @ YOSEMITE BANK & PLUMAS BANK	13	
2	AMORT. OF PLUMAS LOANS		2,067
3	Bounced Check fee		(6)
4			
5	Total	\$ 13	\$ 2,061

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	THE PINES RESORTS OF CA, LLC	2,454
4	2018 Ford Pickup	1,275
5	PLUMAS BANK LOAN A	5,276
6	PLUMAS BANK LOAN B	10,940
7	PLUMAS BANK LOAN C	6,176
8		
9		
10	Total	\$ 26,120

SCHEDULE C-1

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						
2	630	Employee Labor	5	222,056		\$ 222,056
3	670	Office salaries				\$ -
4	671	Management salaries	1	39,822		\$ 39,822
5						\$ -
6						\$ -

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.	N/A							
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: <input checked="" type="checkbox"/> No: <input type="checkbox"/> (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. <u>BASS LAKE REALTY, INC</u>	
3.	Date of original contract or agreement: <u>3/1/07</u>	
4.	Date of each supplement or agreement: <u>6/1/2009 & 3/1/2014 & 3/1/2018</u>	
5.	Amount of compensation paid during the year for supervision or management: \$ <u>27,650</u>	
6.	To whom paid: <u>BASS LAKE REALTY, INC</u>	
7.	Nature of payment (salary, traveling expenses, etc.): <u>OFFICE RENT AND ACCOUNTING SERVICES</u>	
8.	Amounts paid for each class of service: <u>OFFICE RENT \$6850 AND ACCOUNTING SERVICES \$20800</u>	
9.	Basis for determination of such amounts: <u>FLAT AGREED UPON MONTHLY AMOUNT</u>	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ 27,650
	(b) Charged to capital amounts	\$
	(c) Charged to other account	\$
	Total	\$ 27,650
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	<u>678 OFFICE SERVICE & RENTAL</u>	\$ 6,850
	<u>682 PROFESSIONAL SERVICES</u>	\$ 20,800
	Total	\$ 27,650
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? <u>PRESIDENT OF RESPONDENT OWNS BASS LAKE REALTY</u>	
* 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 GAL	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Pipeline	Willow Creek	North Fork of Wllw Ck	0.92 CFS	0.92 CFS	none		86,116,000 GAL	
2									
3									
4									
5									

WELLS							Annual Quantities Pumped GAL	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	School Rd	Rd 274/331		6.5"x389'	275'	125 GPM	7,989,702 GAL	
7	North Shore	RD 432/222	#1	6.5"x988'	120'	30 GPM	-	
8	North Shore	RD 432/222	#4	6.5"x700'	57'	20 GPM	151,096 GAL	
9	Pines	RD 432/434	#1	6.5"x200'	40'	45 GPM	1,744,411 GAL	
10								

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

Purchased Water for Resale

16	Purchased from						
17	Annual quantities purchased - NONE				(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			
3	Earth			
4	Wood	2	5,600	Sedimentation Tanks
5	B. Distribution reservoirs			
6	Concrete	1	478,750	Reservoir
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	6	1,035,000	
12	Concrete			
13	Total	9	1,519,350	

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	N/A							
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	N/A							-
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	Sched 40 PVC		2,286	605		400	1,358			
15	C900 PVC						971		5,360	3,840
16	Ridgeline 1985								1,565	2,200
17	PVC 1985 SDWBA			504			9,170		1,196	3,695
18	PVC 160 PSI 1980 SDWBA						4,353			10,117
19	Welded steel									
20	Wood									
21	Other (Polyethylene)			310						
22	Total	-	2,286	1,419	-	400	15,852	-	8,121	19,852

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									4,649
27	Riveted steel									10,171
28	Standard screw									3,765
29	Screw or welded casing									14,565
30	Cement - asbestos									14,470
31	Welded steel									-
32	Wood									-
33	Other									310
34	Total	-	-	-	-	-	-	-	-	47,930

SCHEDULE D-4 Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single Family Residential			900	906
Commercial and Multi-Residential	18	18	67	60
Large Water users	12	12		
Public Authorities	6	6		
Industrial	-	-		
Irrigation	5	5		
Other-School	1	1		
Subtotal	42	42	967	966
Public fire hydrants	61	61		
Total	103	103	967	966

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		
3/4 - in	18	955
1 - in	8	4
1.25 - in		3
1.5 - in	5	3
2 - in	8	1
3 - in	1	
4 - in	2	
- in		
Total	42	966

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	3
2. More than 10, but less than 15 years	0
3. More than 15 years	39

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in 100CFS									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential								-	
Commercial and Multi-residential		253		121				374	
Large water users		1,932		1,137				3,069	
Public authorities		451		286				737	
Irrigation		279		93				372	
Other								-	
Total		2,915		1,637				4,552	
	During Current Year							Subtotal	Total Prior Year
	August	September	October	November	December				
Single-family residential								-	
Commercial and Multi-residential	363						363	737	
Large water users	3,081						3,081	6,150	
Public authorities	651						651	1,388	
Irrigation	449						449	821	
Other								-	
Total	4,544						4,544	9,096	
								15,005	

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

Total acres irrigated: 3

Total population served: 527 permanent

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: YOSEMITE BANK
 Address: PO BOX 2060, OAKHURST, CA 93644
 Account Number: 407007939
 Date Opened: 3/30/2010

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

A. Commercial

NAME	AMOUNT
N/A	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
N/A	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 54
Deposits during the year	5,000
Interest earned for calendar year	1
Withdrawals from this account	
Balance at end of year	\$ 5,055

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 _____ **PRESIDENT**
Officer, Partner, or Owner (Please Print)

of _____ **BASS LAKE 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.

_____ **PRESIDENT**
Title (Please Print)

_____ *Scott R. Wohl*
Signature

_____ **559 642 2494**
Telephone Number

_____ **3/27/2019**
Date

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