

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2017
ANNUAL REPORT
OF

Nacimiento Water Company

2890 Saddle Way

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

Bradley, CA 93426

(OFFICIAL MAILING ADDRESS)

ZIP

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

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2018

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2017**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3106
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
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. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2016, through December 31, 2016. Fiscal year reports will not be accepted.

GENERAL INFORMATION

- 1. Name under which utility is doing business: Nacimiento Water Company
- 2. Official mailing address:
2890 Saddle Way Bradley CA 93426
- 3. Name and title of person to whom correspondence should be addressed:
Tim Bean Telephone: 805-472-2540
- 4. Address where accounting records are maintained:
2890 Saddle Way Bradley CA 93426
- 5. Service Area: Tracts 378, 379,380, & 381 and Phase I of Tract 2162 and the Cantinas Campground on the N. shore of L. Nacimiento, San Luis Obispo County
- 6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name: _____ Telephone: _____
Address: _____

7. OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>Nacimiento Water Co. Inc</u>
	Organized under laws of (state)	<u>California</u> Date: <u>6/25/1969</u>

Principal Officers:

Name: <u>Tim Bean</u>	Title: <u>President</u>
Name: _____	Title: _____
Name: _____	Title: _____
Name: _____	Title: _____

8. Names of associated companies: none

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

Name: <u>N/A</u>	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____

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

11. List Name, Grade, and License Number of all Licensed Operators:
Tim Bean T2 & D2 06743
Larry Denny T4 & D3 38736

12. This annual report was prepared by:

Name of firm or consultant: N/A

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. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2018

NAME OF UTILITY Nacimiento Water Co. Telephone: 805-472-2540

PERSON RESPONSIBLE FOR THIS REPORT Tim Bean

	<u>1/1/2018</u>	<u>12/31/2018</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	<u>54,319</u>	<u>54,319</u>	<u>54,319</u>
3 Depreciable Plant	<u>2,999,162</u>	<u>3,083,093</u>	<u>3,041,128</u>
4 Gross Plant in Service	<u>3,053,481</u>	<u>3,137,412</u>	<u>3,095,446</u>
5 Less: Accumulated Depreciation	<u>(1,797,091)</u>	<u>(1,869,893)</u>	<u>(1,833,492)</u>
6 Net Water Plant in Service	<u>1,256,390</u>	<u>1,267,519</u>	<u>1,261,954</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>167,895</u>	<u>211,812</u>	<u>189,854</u>
9 Materials and Supplies			
10 Less: Advances for Construction	<u>()</u>	<u>()</u>	<u>()</u>
11 Less: Contribution in Aid of Construction	<u>997,682</u>	<u>1,014,003</u>	<u>1,005,843</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	<u>()</u>	<u>()</u>
13 Net Plant Investment	<u>426,603</u>	<u>465,328</u>	<u>445,965</u>
CAPITALIZATION			
14 Common Stock	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>159,200</u>	<u>159,200</u>	<u>159,200</u>
17 Retained Earnings	<u>(80,066)</u>	<u>33,201</u>	<u>(23,433)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>104,134</u>	<u>217,401</u>	<u>160,768</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable	<u>215,158</u>	<u>215,158</u>	<u>215,158</u>
22 Total Capitalization (Lines 18 through 21)	<u>319,292</u>	<u>432,559</u>	<u>375,926</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2018

NAME OF UTILITY Nacimiento Water

Telephone: 805-472-2540

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	0
24	Fire Protection Revenue	169,699
25	Irrigation Revenue	
26	Metered Water Revenue	509,464
27	Total Operating Revenue	679,163
28	<u>Operating Expenses</u>	
29	Depreciation Expense (Composite Rate: _____)	26,445
30	Amortization and Property Losses	
31	Property Taxes	5,651
32	Taxes Other Than Income Taxes	15,423
33	Total Operating Revenue Deduction Before Taxes	47,519
34	California Corp. Franchise Tax	7,510
35	Federal Corporate Income Tax	2,285
36	Total Operating Revenue Deduction After Taxes	57,314
37	Net Operating Income (Loss) - California Water Operations	621,849
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	146
39	Income Available for Fixed Charges	621,995
40	Interest Expense	6,771
41	Net Income (Loss) Before Dividends	113,267
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	113,267
OTHER DATA		
44	Refunds of Advances for Construction	
45	Total Payroll Charged to Operating Expenses	181,743
46	Purchased Water	16,591
47	Power	42,976

				Annual Average	
	<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	
48	Metered Service Connections		645	649	647
49	Flat Rate Service Connections				
50	Total Active Service Connections		645	649	647

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 2016:

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

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 & Prop 50)	A-1 & A-1a	3,137,412	3,053,480
3	101.1	Water Plant in Service - SDWBA/SRF	A-1 & A-1b		
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c		
5	103	Water Plant Held for Future Use	A-1 & A-1d		
6	104	Water Plant Purchased or Sold	A-1		
7	105	Construction Work in Progress - Water Plant	A-1	211,813	167,894
8	105.1	Construction Work in Progress - SDWBA/SRF	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		3,349,225	3,221,374
11	108	Accumulated Depreciation of Water Plant	A-3	(1,869,893)	(1,797,091)
12	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3		
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
14	114	Water Plant Acquisition Adjustments	A-1		
15		Total Amortization and Adjustments			
16		Net utility plant		1,479,332	1,424,283
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets		0	0
20	122	Accumulated Depreciation of Non-utility Property	A-3		
21		Net non-utility property			
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments		0	0
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		39,919	53,072
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		65,660	47,200
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		598	0
35		Total current and accrued assets		106,177	100,272
36					
37	180	Deferred Charges	A-5	19,301	20,621
38					
39		Total assets and deferred charges		1,604,810	1,545,176

**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)
40		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	25,000	25,000
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	159,200	159,200
44	215	Retained Earnings	A-9	33,201	(80,066)
45		Total corporate capital and retained earnings		217,401	104,134
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11		
54	225	Advances from Associated Companies	A-12		
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		63,919	64,706
58	232	Short-term Notes Payable			
59	233	Customer Deposits			
60	235	Payables to Associated Companies	A-13		
61	236	Accrued Taxes		11,108	10,633
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	344,699	351,702
64		Total current and accrued liabilities		419,726	427,041
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15		
68	253	Other Credits		62,709	62,678
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16		
71	283	Accumulated Deferred Income taxes - Other	A-16		
72		Total deferred credits		62,709	62,678
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			
76	266.1	Accumulated Amortization of Contributions - Prop 50			
77		Net Contributions - Public Grant-Funded Plant - Prop 50			
78	271	Contributions in Aid of Construction	A-17	2,278,193	2,278,193
79	272	Accumulated Amortization of Contributions		1,373,225	1,326,868
80		Net Contributions in Aid of Construction		904,968	951,325
81		Total liabilities and other credits		1,604,804	1,545,178

**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 (Excluding SDWBA/SRF and Prop 50)	3,053,480	83,932			3,137,412
2	101.1	Water Plant In Service - SDWBA/SRF					
3	101.2	Water Plant In Service - Prop 50					
4	103	Water plant held for future use					
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant	167,894	43,918			211,812
7	105.1	Construction Work in Progress - SDWBA/SRF					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		Total utility plant	3,221,374	127,850			3,349,224

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service (Excluding SDWBA/SRF & Prop 50)**

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	54,319				54,319
4		Total non-depreciable plant	54,319				54,319
5							
6		DEPRECIABLE PLANT					
7	304	Structures	351,210				351,210
8	307	Wells	240,012				240,012
9	317	Other Water Source Plant	36,636				36,636
10	311	Pumping Equipment	74,997				74,997
11	320	Water Treatment Plant	879,900				879,900
12	330	Reservoirs, Tanks and Sandpipes	200,378				200,378
13	331	Water Mains	620,893				620,893
14	333	Services and Meter Installations	160,061				160,061
15	334	Meters	58,577	1,852			60,429
16	335	Hydrants	38,776				38,776
17	339	Other Equipment	220,353	82,078			302,431
18	340	Office Furniture and Equipment	19,687				19,687
19	341	Transportation Equipment	97,681				97,681
20		Total depreciable plant	2,999,161				3,083,091
21		Total water plant in service	3,053,480				3,137,410

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

SCHEDULE A-1b
Account No. 101.1 - Water Plant in Service - SDWBA/SRF 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	317	Other Water Source Plant					
10	311	Pumping Equipment					
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 No. 101.2 - Water Plant in Service - Prop 50 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	317	Other Water Source Plant					
10	311	Pumping Equipment					
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 No. 103 - Water Plant Held for Future Use N/A

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

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets N/A

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA/SRF & Prop 50 (b)	SDWBA/SRF Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	1797091			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	26445			
4	(b) Charged to Account No 272	46357			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)				
10	Total Credits				
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired				
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits				
16	Balance in reserve at end of year	1869893			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%	
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[]			
34	(b) Liberalized	[]			
35	(1) Sum of the years digits	[]			
36	(2) Double declining balance	[]			
37	(3) Other	[]			
38	(c) Both straight line and liberalized	[]			

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)

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					
2	307	Wells					
3	317	Other Water Source Plant					
4	311	Pumping Equipment					
5	320	Water Treatment Plant					
6	330	Reservoirs, Tanks and Sandpipes	1,697,878	66,222			1,764,100
7	331	Water Mains					
8	333	Services and Meter Installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other Equipment					
12	340	Office Furniture and Equipment	8,082	28			8,110
13	341	Transportation Equipment	91,131	6,552			97,683
14		Total	1,797,091	72,802	0		1,869,893

for a break-down by account, see the attached depreciation schedule

SCHEDULE A-4
Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1	Account 253:								
2	Contributions from Jonatkim Enterprises					57227		32	57259
3									
4	Account 180								
5	Water Contracts - '85 & earlier	66024				20621	1320		19301
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common stock	6/25/1969		\$1	25,000	25,000	0	0
2								
3								
4								
5								
6								
7								
8							Total	0

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	Tim Bean	25000		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	25000	Total number of shares	

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1		159200
2		
3		
4		
5		
6		
7		
8	Total	159200

SCHEDULE A-9
Account No. 215 - Retained Earnings
(Corporations Only)

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(80,066)
2	CREDITS	
3	Net income	113,267
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	
7		
8	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	0
15	Balance end of year	33,201

SCHEDULE A-10
Account No. 218 - Proprietary Capital N/A
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

SCHEDULE A-11
Account No. 224 - Long-Term Debt N/A

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1										
2										
3										
4										
5										
6										

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies N/A

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4					
5					
6	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies N/A

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4					
5					
6	Totals				

SCHEDULE A-14
Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	Shareholder loan	215,158
2	Shareholder loan-2014	65,766
3	Shareholder loan-2015	45,714
4	Accrued pension contributions	18,061
5	Total	344,699

SCHEDULE A-15
Account No. 252 - Advances for Construction N/A

Line No.	(a)	(b)	Amount (c)
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. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
3				
4				
5	Total			

SCHEDULE A-17
Account No. 271 - Contributions in Aid of Construction
Instructions for Preparation of Schedule of Contributions in Aid of Construction

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	2,278,193	2,263,193	15,000		
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year	2,278,193	2,263,193	15,000		

* Indicate nature of these items and show the accounts affected by the contra entries

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	679,164
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	501,957
3	403	Depreciation Expense	A-3	26,445
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	21,075
6	409	State Corporate Income Tax Expense	B-3	7,510
7	410	Federal Corporate Income Tax Expense	B-3	2,285
8		Total operating revenue deductions		559,272
9		Total utility operating income		119,892
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	146
11	426	Miscellaneous Non-utility Expense	B-5	
12	427	Interest Expense	B-6	(6,771)
13		Total other income and deductions		(6,625)
14		Net income		113,267

SCHEDULE B-1
Account No. 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)
WATER SERVICE REVENUES					
1	460	Unmetered water revenue			
2		460.1 Single-family Residential	0	77	(77)
3		460.2 Commercial and Multi-residential			
4		460.3 Large Water Users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other Unmetered Revenue			
7		Sub-total	0	77	(77)
8	462	Fire protection revenue			
9		462.1 Public Fire Protection			
10		462.2 Private Fire Protection	169699	176249	(6550)
11		Sub-total	169699	176249	(6550)
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential	496548	485666	10882
15		470.2 Commercial and Multi-residential			
16		470.3 Large Water Users	12917	9389	3528
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue			
19		Sub-total	509465	495055	14410
20		Total water service revenues	679,164	671,304	(6550)
21	480	Other Water Revenue			
22		Total operating revenues	679,164	671,381	7783

SCHEDULE B-2
Account No. 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)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased Water	16591	8597	7,994
2	615	Power	42976	35574	7,402
3	616	Other Volume Related Expenses	17151	12501	4,650
4		Total volume related expenses	76718	56672	20,046
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	92727	154063	(61,336)
6	640	Materials	64381	62685	1,696
7	650	Contract Work	48303	7305	40,998
8	660	Transportation Expenses	29582	13783	15,799
9	664	Other Plant Maintenance Expenses	11010	7209	3,801
10		Total non-volume related expenses	246,003	245,045	958
11		Total plant operation and maintenance exp.	322,721	301,717	21,004
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	0	0	0
13	671	Management Salaries	89016	89016	0
14	674	Employee Pensions and Benefits	30523	49188	(18,665)
15	676	Uncollectible Accounts Expense	0	0	0
16	678	Office Services and Rentals	1087	900	187
17	681	Office Supplies and Expenses	14646	14395	251
18	682	Professional Services	8280	12103	(3,823)
19	684	Insurance	22153	21923	230
20	688	Regulatory Commission Expense	9192	6615	2,577
21	689	General Expenses	4339	5173	(834)
22		Total administrative and general expenses	179,236	199,313	(20,077)
23	800	Expenses Capitalized			
24		Net administrative and general expense	179,236	199,313	(20,077)
25		Total operating expenses	501,957	501,030	927

SCHEDULE B-3
Account No. 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	5,650	5,650	
2	State corporate franchise tax	7,510	7,510	
3	State unemployment insurance tax	893	893	
4	Other state and local taxes	422	35	387
5	Federal unemployment insurance tax	206	206	
6	Federal insurance contributions act	13,904	30,904	
7	Other federal taxes			
8	Federal income taxes	2,285	2,285	
9	Total	30,870	47,483	

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 4	113,287
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Federal depreciation adjustment	(64,220)
5	Interest income on MMA	32
6	interest accrued but not paid on shareholder loan	6,704
7	50% meals & ent. Non-deductable	
8	Nondeductable portion of CWA dues	270
9	Current state tax expense (deduct next year)	7,510
10	Deduct prior year state tax expense	(800)
11	current federal tax expense	2,285
12	Federal taxable income before NOL	63,195
13	Net operating loss deduction	(52,705)
14	Federal tax net income	10,490
15		0
16		
17		

SCHEDULE B-5
Accounts No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	non-utility income	146	
2			
3			
4			
5	Total	146	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	interest expense	6771
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	6771

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	5	92727		92727
2	670	Office salaries				
3	671	Management salaries	1	89016		89016
4						
5						
6		Total		181743		181743

**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								
3								
4								
5								

WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	#1	Lake bottom	1		normally	250 gpm	(see	
7	#2	Lake bottom	1		covered	200 gpm	purchased	
8	#3	Lake bottom	1		by	300 gpm	water,	
9	Gallery Wells(#4&5)	Lake bottom	2		lake	920 gpm	below)	
10								

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

Purchased Water for Resale			
16	Purchased from	Monterey County Water Resources Agency (water purchased is raw water)	
17	Annual Quantities purchased	234.05	(Unit chosen) ¹ acre feet
18			
19			

* State ditch pipeline reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface
² The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 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	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	1	617,000 gallons	
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete	1	84,000 gallons	
13	Total	2	701,000 gallons	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									200
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						760		19810	12680
19	Welded steel					400	1000			
20	Wood									
21	Other (specify)									
22	Total					400	1760		19810	12880

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
23	Cast Iron									
24	Cast iron (cement lined)									200
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos	8460		6220						47930
31	Welded steel									1400
32	Wood									
33	Other (specify)									
34	Total	8460		6220						49530

**SCHEDULE D-4
Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	95	95	95	
3/4 - in	543	543	545	
1 - in	4	4	6	
1 1/2 - in	3	3	3	
- in				
- in				
- in				
- in				
Other				
Total	645	645	649	

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	95	
3/4 - in	545	
1 - in	6	
1-1/2 - in	3	
- in		
- in		
- in		
- in		
Other		
Total	649	

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	0
2. Used, before repair	9
3. Used, after repair	9
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	approx. 270
2. More than 10, but less than 15 years	approx. 260
3. More than 15 years	approx. 110

**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	6104		5601			26766		59636	
Commercial and Multi-residential									
Large water users	351					758		1109	
Public authorities									
Irrigation									
Other (specify)									
Total	6455		5601			27524		39580	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential		5806				5806	65442	38109	
Commercial and Multi-residential									
Large water users		594				594	1703	983	
Public authorities									
Irrigation									
Other (specify)									
Total		6400				6400	45980	48603	

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: 649 connections

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

n/:

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: _____
 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	\$ _____
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:

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds: n/a

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

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: Pacific Premier Bank (Heritage Oaks was bought by Pacific Premier)
 Address: 545 12 th Street Paso Robles CA
 Account Number: 1311729
 Date Opened: 8/17/2007

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:

Balance at beginning of year	5559
Deposits during the year	
Interest earned for calendar year	3
Withdrawals from this account	
Balance at end of year	5562

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 _____ Tim Bean
Officer, Partner, or Owner (Please Print)

of _____ Nacimiento Water Co.
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, 2018, through December 31, 2018.

_____ President
Title (Please Print)

_____ 
Signature

_____ 805-472-2540
Telephone Number

_____ 4/23/2019
Date

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2018 BOOK DEPRECIATION SCHEDULE

00 NACIMIENTO WATER COMPANY 94-1736776

11:52AM

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
TRACTS-PRE-'85	7/01/83		66,024							66,024	45,403	S/L	50		1,320
IRTIZATION			66,024		0	0	0	0	0	66,024	45,403				1,320
PORT EQUIPMENT															
FERRA 1500	8/01/05		32,060							32,060	32,060	S/L	5		0
HICLE	6/30/06		1							1	-3,567	S/L	5		0
TRUCK	12/28/08		23,444							23,444	23,444	200DB MQ	5		0
IP TRUCK	12/28/13		42,177							42,177	33,740	S/L	5		8,437
HICLE	11/14/01		1							1	5,454	S/L	5		0
0 / TRANSPORT EQUIP			97,683		0	0	0	0	0	97,683	91,131				8,437
FIXTURES															
IP	7/01/87		462							462	462	S/L	10		0
	10/25/91		638							638	638	S/L	7		0
	5/18/93		524							524	524	S/L	7		0

12/31/18

CLIENT 112210

3/30/19

NO. _____

FORM 1120

AMORTIZATION

56 WATER CON

TOTAL AMO

AUTO / TRANSI

65 2005 GMC SI

83 RETIRED VEI

116 2008 SERVIC

172 2014 PICK-U

184 RETIRED VEI

TOTAL AUTC

FURNITURE AND

9 OFFICE EQUI

18 COPIER

25 PHONE/FAX

OS/SCANR	3/22/94	544	544	S/L	10	0
INTER & MAC SOF	1/16/95	541	541	S/L	10	0
	8/07/99	268	240	S/L	20	13
	10/30/02	905	905	S/L	5	0
	10/30/02	858	858	S/L	7	0
PER	2/02/09	217	217	S/L	7	0
CP COMPUTER	12/24/09	139	139	S/L	5	0

26 ELECTRONIC
30 HP 5600 PRI
38 COPIER
51 COMPUTER
52 2 DESKS
146 PAPER FOLD
147 USED LAPTC

2018 BOOK DEPRECIATION SCHEDULE

94-1736776

NACIMIENTO WATER COMPANY

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11:52AM

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
CD MONITOR	12/10/09		180							180	180	S/L	5		0
COMPUTER	12/10/09		82							82	82	S/L	5		0
AQ LAPTOP COMPUT	12/09/09		138							138	138	S/L	5		0
IER - SALES TAX	12/31/10		16							16	16	S/L	7		0
TOP COMPUTER	12/05/12		1,999							1,999	1,999	S/L	5		0
OMPUTER	12/31/12		599							599	599	S/L	5		0
<hr/>															
ITURE AND FIXTURE			8,110		0	0	0	0	0	8,110	8,082				13
<hr/>															
NT	7/01/83		82,409							82,409	57,517	S/L	50		1,648
NT	7/01/84		36,149							36,149	24,045	S/L	50		723
NT	7/01/85		4,084							4,084	2,566	S/L	50		82
NT	7/01/86		66,154							66,154	40,891	S/L	50		1,323
NT	7/01/87		2,362							2,362	1,432	S/L	50		47
NT	7/01/88		17,842							17,842	10,353	S/L	50		357
NT	7/01/89		37,937							37,937	37,370	S/L	20		0
NT	8/17/98		11,080							11,080	4,292	S/L	50		222
	6/01/01		5,032							5,032	1,675	S/L	50		101
NTS - DRYING BED	11/19/02		2,576							2,576	1,297	S/L	30		86
NTS-MEZZANINE	12/06/07		1,959							1,959	655	S/L	30		65
NTS-ELECTRICAL	12/31/07		1,079							1,079	360	S/L	30		36

12/31/18

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NO. _____
148 SAMSUNG LI
149 USED IBM C
150 USED COMP
159 PAPER FOLD
164 LENOVO LAP
165 DESKTOP CC

TOTAL FURN

IMPROVEMENTS

4 WATER PLAI
5 WATER PLAI
6 WATER PLAI
7 WATER PLAI
8 WATER PLAI
10 WATER PLAI
13 WATER PLAI
36 TANK ROOF
40 TANK ROOF
49 IMPROVEME
95 IMPROVEME
96 IMPROVEME

ODEL	4/15/14	24,659	24,659	0	0	0	0	0	0	24,659	3,082	S/L	30	822
MOVEMENTS		293,322	0	0	0	0	0	0	0	293,322	185,535			5,512

173 OFFICE REIM

TOTAL IMPR

LAND

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2018 BOOK DEPRECIATION SCHEDULE

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NACIMIENTO WATER COMPANY

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
S	12/31/04		16,592							16,592					0
TER PROTECT COST	12/31/05		13,181							13,181					0
TER PROTECT COST	12/31/06		6,500							6,500					0
S	11/28/07		3,046							3,046					0
			39,319	0	0	0	0	0	0	39,319	0				0
EQUIPMENT															
	7/01/72		13,780							13,780	13,780	S/L	5		0
	7/01/73		2,974							2,974	2,974	S/L	5		0
	7/01/74		459							459	459	S/L	5		0
	1/31/89		2,867							2,867	2,867	S/L	7		0
	12/31/89		2,425							2,425	2,425	S/L	7		0
S	7/01/89		1,569							1,569	1,521	S/L	20		0
	12/31/90		2,531							2,531	2,531	S/L	20		0
	9/28/90		4,244							4,244	4,244	S/L	20		0
	2/03/91		709							709	709	S/L	20		0
ER	12/26/92		750							750	750	S/L	20		0
D	4/08/92		414							414	414	S/L	20		0
INE SPECTROMETER	12/26/92		5,795							5,795	5,795	S/L	10		0
T RADIO	4/22/02		873							873	873	S/L	7		0

12/31/18

CLIENT 112210

3/30/19

NO. _____

- 60 LAND RIGHTS
- 66 SOURCE WAT
- 82 SOURCE WAT
- 91 LAND RIGHTS

TOTAL LAND
MACHINERY AND

- 1 EQUIPMENT
- 2 EQUIPMENT
- 3 EQUIPMENT
- 11 15 HP PUMP
- 12 10 HP PUMP
- 14 NEW METERS
- 15 METERS
- 16 NEW PUMPS
- 17 METERS
- 19 SENSU METE
- 20 FILTER SAND
- 21 LORRES OZO
- 22 NIESTAB H.

DESCRIPTION	DATE	QTY	UNIT	PRICE	TOTAL	TAX	AMOUNT
S/FILTER PUMP	11/17/93	626	S/L	20	0		0
PHONOLOGY 12 METE	2/08/93	752	S/L	20	0		0
WELL #3	1/15/95	948	S/L	20	0		0
D REPLACEMENT	2/14/95	93	S/L	20	0		0
DHELD RADIO	8/11/95	380	S/L	10	0		0
/4"	6/17/96	414	S/L	20	0		0

22 QUEST TAK N.
23 POCO PUMP;
24 SENSUS TEC
27 7.5HP PUMP
28 FILTER SANI
29 MAXON HAN
31 METERS-6-3.

2018 BOOK DEPRECIATION SCHEDULE

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NACIMIENTO WATER COMPANY

94-1736776

11:52AM

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
3/4"	11/11/96		1,278							1,278		S/L	20		0
ID (1992)	12/12/96		3,776							3,776		S/L	20		0
WELLS 1,2,3(92)	12/12/96		2,135							2,135		S/L	7		0
ERS	3/14/97		3,603							3,603		S/L	7		0
PMENT	4/28/98		1,435							1,435		S/L	20		19
QUIPMENT	8/11/00		1,435							1,435		S/L	10		0
IDIMETER	10/03/02		605							605		S/L	20		30
QUIPMENT	8/05/02		1,871							1,871		S/L	20		94
SMITTER	5/31/02		893							893		S/L	20		45
QUIPMENT	12/19/03		823							823		S/L	20		41
SMITTER	4/09/03		332							332		S/L	20		17
ER	4/22/03		841							841		S/L	20		0
ERS	3/24/04		889							889		S/L	20		44
ERS	7/05/05		869							869		S/L	20		43
ERS	1/19/06		1,323							1,323		S/L	20		66
ERS	10/27/06		993							993		S/L	20		50
PUMP	12/17/07		2,233							2,233		S/L	20		112
EXCAVATOR	7/30/07		32,475							32,475		S/L	20		1,624
LOCATOR	12/13/07		1,460							1,460		S/L	20		73
HAMMER AND PTS	12/28/07		387							387		S/L	20		19
S	12/28/07		323							323		S/L	5		0

12/31/18

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3/30/19

NO. _____

- 32 METERS-18-
- 33 FILTER SAN
- 34 NEW PUMPS
- 35 PUMPING
- 37 18 3/4" MET
- 39 RADIO EQUIP
- 47 PUMPING EC
- 48 2100N TURBI
- 50 METERS
- 53 PUMPING EC
- 54 FLOW TRANS
- 55 METERS
- 57 12 3/4" MET
- 64 12-3/4" MET
- 67 18 3/4" MET
- 68 12 3/4" MET
- 84 7.5 HP AUX.
- 92 DW FXGVAC
- 93 PIPE AND CP
- 94 CHIPPING HF
- 97 VALVE BOXE:

ND FITTINGS	12/31/07	657	657	330	S/L	20	33
EL METAL HALIDE	1/08/08	1,110	1,110	435	S/L	MQ 25	44
KS	3/31/08	1,811	1,811	711	S/L	MQ 25	72
FIT WELL 4	12/31/08	4,895	4,895	1,788	S/L	MQ 25	196
TER PUMP	12/31/08	11,822	11,822	4,316	S/L	MQ 25	473
ROTARY VANE COM	9/09/08	133	133	47	S/L	MQ 25	5

98 IRON PIPE AI
99 400W HUBBE
100 PALLET RAC
101 500'8'CS900 F
103 40 HP BOOS
104 8/13 GAST R

2018 BOOK DEPRECIATION SCHEDULE

NACIMIENTO WATER COMPANY

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
CHEMICAL FEEDER	12/05/08		60					60		1,034	18	S/L	25	.04000	2
	4/10/08		1,034							2,776	395	S/L	25	.04000	41
ITS (2)	8/15/08		2,776					2,776		2,310	2,776	200DB	MQ	5	0
NTAINER	1/23/08		2,310					2,310		822	2,310	200DB	MQ	5	0
G TANK 1	6/06/08		822					822		875	318	S/L	25	.04000	33
ILLANCE SYSTEM	9/09/08		875					875		366	875	200DB	MQ	5	0
IMERAS & ENCLOS	11/03/08		366					366		5,421	366	200DB	MQ	5	0
PLASMA CUTTER	12/30/08		5,421					5,421		602	5,421	200DB	MQ	5	0
DRILL PRESS	12/31/08		602					602		1,842	602	200DB	MQ	5	0
DIO	12/31/08		1,842					1,842		402	1,842	200DB	MQ	5	0
	12/30/08		402					402		650	402	200DB	MQ	5	0
ED	12/11/09		650					650		6,964	650	S/L	7		0
MP	10/02/09		6,964					6,964		2,871	2,871	S/L	20		348
VES	8/04/09		66					66		25	66	S/L	20		3
TINGS	8/04/09		1,150					1,150		488	488	S/L	20		58
E WELL CABLE	11/11/09		8,157					8,157		3,332	3,332	S/L	20		408
LOCKS WEIGHTS	9/28/09		962					962		396	396	S/L	20		48
ECK VALVE	10/02/09		40					40		17	17	S/L	20		2
E PUMP & MOTOR	12/09/09		2,734					2,734		1,107	1,107	S/L	20		137
PIPE PIPELINE	11/11/09		1,029					1,029		417	417	S/L	20		51
TINGS BOOSTER	7/13/09		1,907					1,907		808	808	S/L	20		95

AD EDC/EM/AV D

12/31/18

CLIENT 112210

3/30/19

NO. _____ D
105 MASTERFLEX
106 METERS
107 FIRE HYDRAN
108 STORAGE COI
109 24" PIPE PLUK
110 VIDEO SURVE
111 SECURITY CA
112 WELDER AND
113 ELECTROMAG
114 TWO WAY RAI
115 COMPUTER
117 STORAGE SHE
118 2ND AUX PUM
119 -USED BF VAL
120 FLANGED FITT
121 SUBMERSIBLI
123 CLAMPS & BL
124 4" WAFER CHE
125 SUBMERSIBLI
126 FITTINGS FOR
127 VALAVE & FIT
128 USEN AND V

INSTRUMENT ID	DATE	QTY	UNIT	QTY	UNIT	QTY	UNIT	TOTAL
TURBIDIMETER	8/04/09	600	S/L	253	S/L	20		30
	7/13/09	172	S/L	76	S/L	20		9
	7/02/09	64	S/L	26	S/L	20		3
IE GENERATOR	10/02/09	817	S/L	338	S/L	20		41
C PUMPS TK 2	5/19/09	126	S/L	52	S/L	20		6
AST POT & EQUI	1/15/09	1,913	S/L	1,913	S/L	7		0

128 USED UNIT V/
129 USED 2100P T
130 COMPRESSOR
132 PACIFIC OZON
133 4 PERISTALTII
134 600# SANDBL

2018 BOOK DEPRECIATION SCHEDULE

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NACIMIENTO WATER COMPANY

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ENE PIPE FUSION	7/30/09		4,089							4,089	4,089	S/L	7		0
IVER	7/29/09		396							396	396	S/L	7		0
WIRE CRIMPING T	8/03/09		120							120	120	S/L	7		0
KW STAND-BY GENE	11/05/09		27,493							27,493	27,493	S/L	7		0
O EQUIPMENT	12/31/09		2,382							2,382	2,382	S/L	7		0
POWERTITE RECEPT	12/12/09		360							360	360	S/L	7		0
POWER INLETS	12/14/09		99							99	99	S/L	7		0
ER CABLE	12/04/09		625							625	625	S/L	7		0
RTITE PLUG	12/20/09		229							229	229	S/L	7		0
PWR CABLE	12/31/09		350							350	350	S/L	7		0
ET RACKS	12/12/09		2,570							2,570	2,570	S/L	7		0
TRANSFER SWITCH	12/22/09		503							503	503	S/L	7		0
3LE PUMP & MOTOR	12/01/10		1,852							1,852	1,852	S/L	20		93
	8/16/10		150							150	150	S/L	20		8
ROW SWITCH	9/07/10		501							501	183	S/L	20		25
DISCNT SWITCH	12/31/10		653							653	231	S/L	20		33
QUIP - SALES TAX	12/31/10		44							44	14	S/L	20		2
- SALES TAX	12/31/10		22							22	7	S/L	20		1
IP - SALES TAX	12/31/10		139							139	49	S/L	20		7
TORS - SALES TAX	12/31/10		840							840	294	S/L	20		42
BO BACKHOE/LOAD	6/03/11		30,000							30,000	19,750	S/L	10		3,000

12/31/18

CLIENT 112210

3/30/19

NO.

- 135 POLYETHYL
- 136 PAINT SPRA
- 137 HYDRAULIC
- 138 WACKER 38P
- 139 2-WAY RADI
- 140 APPLETON F
- 141 2 FLANGED I
- 142 TEMP POWE
- 143 USED POWE
- 144 PORTABLE F
- 145 USED PALLE
- 151 GENERATOR
- 152 SUBMERSIS
- 153 DUPLEXER
- 154 DOUBLE TH
- 155 GENERATOR
- 156 PUMPING EC
- 157 LAB EQUIP -
- 158 OTHER EQUI
- 160 PUMPS,MOT
- 161 JD510C TURI

& MOTOR WELL.#4	12/21/12	4,581	1,145	S/L	20	229
TWO-WAY RADIOS	8/02/12	212	163	S/L	7	30
	4/16/13	130	32	S/L	20	7
VERATOR	9/30/13	4,462	948	S/L	20	223
	5/09/13	1,226	285	S/L	20	61
OPHOTOMETER	7/16/13	315	71	S/L	20	16

162 10HP PUMP
163 EMERGENCY
166 SUMP PUMP
167 OXYGEN GEN
168 METERS
169 USED SPECT

2018 BOOK DEPRECIATION SCHEDULE

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NACIMIENTO WATER COMPANY

94-1736776

11:52AM

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RINE ANALYZER	7/16/13		427							427		S/L	20		21
SER LEVEL	10/19/13		574							574		S/L	20		29
WELL PANEL	10/01/14		2,221							2,221		S/L	20		111
ERSIBLE PUMP	7/29/14		600							600		S/L	20		30
YX OXYGEN GENER	11/15/14		2,168							2,168		S/L	20		108
* METERS	7/05/14		1,791							1,791		S/L	20		90
IK CORRELATOR	4/28/14		3,595							3,595		S/L	20		180
ENCLOSURE BOXE	7/29/14		1,575							1,575		S/L	20		79
NALYZER	1/06/16		794							794		S/L	20		40
ANALYZERS	3/29/16		3,722							3,722		S/L	20		186
IC PUMPS	3/30/16		5,200							5,200		S/L	20		260
IRS	12/31/17		62,971							62,971		S/L	20		3,149
* & 8 3/4"	11/20/18		1,853							1,853		S/L	20		8
625	12/31/18		23,930							23,930		S/L	20		0
	12/31/18		58,149							58,149		S/L	20		0
HINERY AND EQUIPME			420,784		0	0	0	0	0	420,784	185,478				12,483
S															
ER PLANT	1/01/72		665,447							665,447	595,641	S/L	50		13,309
ER PLANT	1/01/73		74,321							74,321	66,318	S/L	50		1,486
ER PLANT	1/01/74		216,520							216,520	188,355	S/L	50		4,320

12/31/18

CLIENT 112211

3/30/19

NO.

- 170 USED CHLOF
- 171 TOPCON LAS
- 174 DRIVES FOR
- 175 USED SUBM
- 176 AIR-SEP ONY
- 177 4-1" & 2-1.5"
- 178 EUREKA LEA
- 179 ELECTRICAL
- 180 CHLORINE AI
- 181 5 CHLORINE
- 182 8 PERISTATI
- 183 2 GENERATO
- 185 METERS 4-1"
- 186 GENERATOR
- 187 SKID STEER

TOTAL MACH

MISCELLANEOUS

- 41 CIAC - WATE
- 42 CIAC - WATE
- 43 CIAC - WATE

PLANT	DATE	AMOUNT	AMOUNT	AMOUNT	UNIT	AMOUNT
PLANT	2/01/99	878,892	878,892	332,517	S/L 50	17,578
PLANT	6/01/00	280,606	280,606	98,678	S/L 50	5,612
PLANT	12/31/01	10,540	10,540	3,376	S/L 50	211
PLANT	12/01/04	88,410	88,410	21,678	S/L 50	1,768
	1/01/72	15,000	15,000			0

44 CIAC - WATE
45 CIAC - WATE
46 CIAC - WATE
58 CIAC - WATE
59 CIAC - LAND

2018 BOOK DEPRECIATION SCHEDULE

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NACIMIENTO WATER COMPANY

94-1736776

11:52AM

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
ICAL RM IMPROV	7/11/05		2,692							2,692			S/L	50	54
EN GENRATOR	7/30/05		690							690			S/L	50	14
G CHEM TANKS	11/14/05		3,050							3,050			S/L	50	61
RM IMPRVMTS	3/11/06		999							999			S/L	50	20
NG	5/05/06		2,181							2,181			S/L	50	44
ER SUMP PUMP	5/01/06		203							203			S/L	20	10
ING EQUIPMENT	6/10/06		1,000							1,000			S/L	20	50
OWERED PUMP	12/22/06		535							535			S/L	20	27
1720C TURBIDI	1/01/06		220							220			S/L	20	11
R TREATMENT EQ	2/03/06		105							105			S/L	20	5
R & VALVES	4/30/06		604							604			S/L	20	30
MIXER MOTOR	6/02/06		55							55			S/L	20	3
TER W/ELECTRO	8/04/06		80							80			S/L	20	4
R COMPRESSOR	10/27/06		350							350			S/L	20	18
AIR COMP & V	11/29/06		513							513			S/L	20	26
ITER & PRINTER	5/05/06		461							461			S/L	5	0
TER	2/12/07		535							535			S/L	20	27
FACTOR	2/27/07		60							60			S/L	20	3
ODROCYCLONE	4/11/07		226							226			S/L	20	11
ULIC PRESS	2/02/07		1,444							1,444			S/L	20	72
ENT SAFE	2/02/07		911							1,444			S/L	20	

12/31/18

CLIENT 112210

3/30/19

NO.	
61	CIAC - CHEM
62	CIAC - OXYGI
63	CIAC- 3-1500
69	CIAC - CHEM
70	CIAC - FENCII
71	CIAC - ZOELL
72	CIAC - PUMPI
73	CIAC - GAS PI
74	CIAC - HACH
75	CIAC - WATER
76	CIAC - FILTER
77	CIAC - FLASH
78	CIAC - PH ME
79	CIAC - SHP All
80	CIAC - 10 HP /
81	CIAC - COMPU
85	CIAC - PH MET
86	CIAC - COD RE
87	CIAC - #28 HY
88	CIAC - HYDRAI
89	CIAC - DOCUMI

R	DATE	QTY	911	911	S/L	7	0
RMIMUM MOTOR	9/05/07	72	72	911	S/L	7	0
LINE	1/06/08	2,328	72	72	S/L	5	0
	10/13/09	29,022	2,328	1,160	S/L	20	116
VALTIC PUMPS	9/28/09	123	29,022	11,971	S/L	20	1,451
			123	50	S/L	20	6
LANEIOUS		2,278,195	2,278,195	1,326,866			46,357

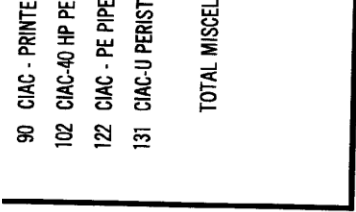
90 CIAC - PRINTEI

102 CIAC-40 HP PEI

122 CIAC - PE PIPE

131 CIAC-U PERIST.

TOTAL MISCEL



2018 BOOK DEPRECIATION SCHEDULE

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NACIMIENTO WATER COMPANY

94-1736776

11:52AM

DESCRIPTION	DATE ACQUIRED	DATE SOLD	BUS. PCT.	COST/ BASIS	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
DEPRECIATION				3,137,413	0	0	0	0	0	3,137,413	1,797,092				72,802
AL AMORTIZATION				66,024	0	0	0	0	0	66,024	45,403				1,320
AL DEPRECIATION				3,137,413	0	0	0	0	0	3,137,413	1,797,092				72,802

12/31/18

CLIENT 11221

3/30/19

NO. _____

TOTAL DEPR

GRAND TOTF

GRAND TOTF

