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**CLASS D  
WATER UTILITIES**

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

RECEIVED

**2018  
ANNUAL REPORT  
OF**

MAY 30 2019

PUBLIC UTILITIES COMMISSION  
WATER DIVISION

\_\_\_\_\_  
**SIERRA PARK WATER COMPANY**

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

\_\_\_\_\_  
P.O. BOX 424, MIWUK VILLAGE, CA 95346

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

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 22 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate. When entering dollar amounts, enter whole dollars.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the statements by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2018, through December 31, 2018. Fiscal year reports will not be accepted.

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

SIERRA PARK WATER COMPANY

(Name under which corporation, partnership or individual is doing business)

P.O. BOX 424, MIWUK VILLAGE, CA 95346 (Official mailing address)

The area northeast of Sierra Village, off of Highway 108 in Tuolumne County

(Service Area - Town and County)

Telephone Number: (209) 533-7998 Fax Number: N/A

Email Address: Bill Ordwein <bill.ordwein@yahoo.com>

GENERAL INFORMATION

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

1. If a corporation show:  
 (A) Date of organization May 26, 2015 incorporated in the State of California  
 (B) Names, titles and addresses of principal officers: See attached List

2. If unincorporated provide the name and address of the owner(s) or the partners:  
 \_\_\_\_\_

3. Name, title, and telephone number of:  
 (A) One person listed above to receive correspondence: (B) Kirk Knudsen  
 Person responsible for operations and services: Bill Ordwein

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No)

\_\_\_\_\_   
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

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

PUBLIC HEALTH STATUS

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

	Yes	No	Latest Date
6.	X		
7.	X		2/11/17
8.	X		7/19/13
9.			
10.			
11.			

John Marshall D2 Operator 44271

John Marshall T2 Operator 37809

12. This annual report was prepared by:

Name of firm or consultant:

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Address of firm or consultant:

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Phone Number of firm or consultant:

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## Sierra Park Water Company Board of Directors 2016-2017

Members Name	Title	Address
Kirk Knudsen	President	2614 Park Wilshire Drive, San Jose, Ca. 95124
Phil Barthman	Vice President	4168 Berdina Road, Castro Valley, Ca. 94546
Bill Ordwein	Chief Operating Officer	PO Box 454 Mi Wuk Village, Ca. 95346
Wanda Lenhardt	Secretary	31900 South Bird Road , Tracy, Ca. 95304
Heidi Ordwein	Human Resources	PO Box 454 Mi Wuk Village, Ca. 95346



5																				
6																				
7																				
8																				
9																				
10																				



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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		UTILITY PLANT		
2	101	Water Plant in Service (Excluding SDWBA/SRF, Grant Funds)	A-1, A-1a	73,466
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	-
7	104	Water Plant Purchased or Sold	A-1	-
8	105	Construction Work in Progress - Water Plant	A-1	-
9	105.1	Construction Work in Progress - SDWBA/SRF	A-1	-
10	105.2	Construction Work in Progress - Grant Funds	A-1	-
11	105.3	Construction Work in Progress - Other	A-1	-
12	114	Water Plant Acquisition Adjustments	A-1	-
13		Total Utility Plant		\$ 73,466
14	108	Accumulated Depreciation of Water Plant	A-2	(14,644)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-2	-
16	108.2	Accumulated Depreciation of Water Plant - Grant Funds	A-2	-
17	108.3	Accumulated Depreciation of Water Plant - Other	A-2	-
18		Total Accumulated Depreciation/Amortization		\$ (14,644)
19		Net Utility Plant		\$ 58,822
20				
21		INVESTMENTS		
22	121	Non-utility Property and Other Assets		
23	122	Accumulated Depreciation of Non-Water Utility Property	A-2	-
24		Net non-utility property		\$ -
25	123	Investments in Affiliated Companies		
26	124	Other Investments		

27		Total Investments		\$ -
28				
29		CURRENT AND ACCRUED ASSETS		
30	131	Cash		178,854
31	132	Cash - Special Deposits		10,902
32	141	Accounts Receivable - Customers		727
33	142	Receivables from Affiliated Companies		
34	143	Accumulated Provision for Uncollectible Accounts		
35	151	Materials and Supplies		
36	174	Other Current Assets		565
37		Total current and accrued assets		\$ 191,048
38				
39	180	Deferred Charges		
40	181	Accumulated Deferred Income Tax Assets		
41				
42		Total Assets and Other Debits		\$ 249,870

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)
1		CORPORATE CAPITAL AND RETAINED EARNINGS		
2	201	Common Stock	A-3	2,982
3	204	Preferred Stock	A-4	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-6	-

5	211	Other Paid-in Capital	A-7	-
6	215	Retained Earnings	A-8	242,722
7		Total corporate capital and retained earnings		\$ 245,704
8				
9		PROPRIETARY CAPITAL		
10	218	Proprietary Capital	A-9	-
11				
12		LONG TERM DEBT		
13	224	Long-term Debt	A-10	-
14				
15		CURRENT AND ACCRUED LIABILITIES		
16	230	Payables to Affiliated Companies		
17	231	Accounts Payable		
18	232	Short-term Notes Payable		
19	233	Customer Deposits		2,507
20	236	Taxes Accrued		1,659
21	237	Interest Accrued		
22	241	Other Current Liabilities		
23		Total current and accrued liabilities		\$ 4,166
24				
25		DEFERRED CREDITS		
26	252	Advances for Construction		-
27	253	Other Credits		
28	255	Accumulated Deferred Investment Tax - Credits		
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation		
30	283	Accumulated Deferred Income Tax Liabilities		
31		Total deferred credits		\$ -
32				

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance	Plant Additions	Plant (Retirements)	Other Debits*	Balance
			Beg of Year (b)	During year (c)	During year (d)	or (Credits) (e)	End of year (f)
1	101	Water Plant in Service (Sch A-1a)	73,466	-	-	-	\$ 73,466
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					\$ -
8	105.1	Construction Work in Progress - SDWBA/SRF					\$ -
9	105.2	Construction Work in Progress - Grant Funds					\$ -
10	105.3	Construction Work in Progress - Other					\$ -
11	114	Water Plant Acquisition Adjustments					\$ -
12		<b>Total utility plant</b>	<b>\$ 73,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,466</b>

33		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>						
34	265	Contributions in Aid of Construction						
35	272	Accumulated Amortization of Contributions (negative number)						
36		<b>Net Contributions in Aid of Construction</b>				\$ -		
37		<b>Total Liabilities and Other Credits</b>				\$ 249,870		

\* 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	Plant Additions	Plant (Retirements)	Other Debits*	Balance
			Beg of Year (b)	During year (c)	During year (d)	or (Credits) (e)	End of year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					\$ -

3	303	Land						\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5								
6		DEPRECIABLE PLANT						
7	304	Structures						\$ -
8	307	Wells						\$ -
9	311	Pumping Equipment						\$ -
10	317	Other Water Source Plant						\$ -
11	320	Water Treatment Plant						\$ -
12	330	Reservoirs, Tanks and Standpipes	70,000					\$ 70,000
13	331	Water Mains						\$ -
14	333	Services and Meter Installations						\$ -
15	334	Meters						\$ -
16	335	Hydrants						\$ -
17	339	Other Equipment	3,466					\$ 3,466
18	340	Office Furniture and Equipment						\$ -
19	341	Transportation Equipment						\$ -
20		Total depreciable plant	\$ 73,466	\$ -	\$ -	\$ -	\$ -	\$ 73,466
21		Total water plant in service	\$ 73,466	\$ -	\$ -	\$ -	\$ -	\$ 73,466

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

Footnotes:

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

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

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

**SCHEDULE A-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)
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1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					\$ -
3	303	Land					\$ -
4		Total non-depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
5							
6		DEPRECIABLE PLANT					
7	304	Structures					\$ -
8	307	Wells					\$ -
9	311	Pumping Equipment					\$ -
10	317	Other Water Source Plant					\$ -
11	320	Water Treatment Plant					\$ -
12	330	Reservoirs, Tanks and Sandpipes					\$ -
13	331	Water Mains					\$ -
14	333	Services and Meter Installations					\$ -
15	334	Meters					\$ -
16	335	Hydrants					\$ -
17	339	Other Equipment					\$ -
18	340	Office Furniture and Equipment					\$ -
19	341	Transportation Equipment					\$ -
20		Total depreciable plant	\$ -	\$ -	\$ -	\$ -	\$ -
21		Total water plant in service	\$ -	\$ -	\$ -	\$ -	\$ -

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

<b>SCHEDULE A-2</b> <b>Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves</b>						
Line	Item	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122

No.	(a)	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	8,093					
2	Add: Credits to reserves during year						
3	(a) Charged to Account 272						
4	(b) Charged to Account 403	6,551					
5	(c) Charged to Account 407						
6	(d) Charged to Account 426						
7	(e) Charged to clearing accounts.						
8	(f) Salvage recovered						
9	(g) All other credits						
10	Total Credits	\$ 6,551	\$ -	\$ -	\$ -	\$ -	
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	\$ 14,644	\$ -	\$ -	\$ -	\$ -	
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-3 Account  
201 - Common Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding <sup>1</sup> (d)	Balance End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1					\$ -		\$ -
2	SEE ATTACHED COMMON SHAREHOLDERS LIST				\$ -		\$ -
3					\$ -		\$ -
4					\$ -		\$ -
5					\$ -		\$ -
6	Total				\$ -		\$ -

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

**SCHEDULE A-4  
Account 204 - Preferred Stock**

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

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

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

Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1				
2				
3	SEE ATTACHED COMMON SHAREHOLDERS LIST			
4				
5				
6				
7				
8				
9	Total number of shares	-	Total number of shares	-

## Sierra Park Water Company Common Shareholders

Shareholder Name	# of Share	Par Value	Shareholder Name	# of Share	Par Value
Aan Coile	1	\$ 10.00	Donald T. MacRitchie	1	\$ 10.00
Albert G. Casto Jr.	1	\$ 10.00	Doris L. Gilgore	1	\$ 10.00
Alice E. Nelson	1	\$ 10.00	Doris M. Selman	1	\$ 10.00
Alice Markham	1	\$ 10.00	Dorothea B. Clark	1	\$ 10.00
Alvin Lee	1	\$ 10.00	Edward Leinowicz	1	\$ 10.00
Andrea M. Miller	1	\$ 10.00	Elise Manning	1	\$ 10.00
Ann Meyers	1	\$ 10.00	Eric Morley	1	\$ 10.00
Annette S. Van Norman	1	\$ 10.00	Erin Eddy	1	\$ 10.00
Andrie D. Bradley	1	\$ 10.00	Erin Pollen	1	\$ 10.00
Arthur M. Clemens	1	\$ 10.00	fact	1	\$ 10.00
Arthur M. Clemens	1	\$ 10.00	Frank Julius Bianchi	1	\$ 10.00
Barbara A. Stauffer	1	\$ 10.00	Frederick P. Petri	1	\$ 10.00
Barbra J. Adams	1	\$ 10.00	Gary Guthrie & Karen Guthrie	1	\$ 10.00
Barry L. Kinzey	1	\$ 10.00	Gary Hertviksson	1	\$ 10.00
Ben T. Ho	1	\$ 10.00	Gary L. Feraro	1	\$ 10.00
Beverly A. Morgan	1	\$ 10.00	Geoffrey Olson	1	\$ 10.00
Bobby L. Guthrie Jr.	1	\$ 10.00	Gerald Shuman	1	\$ 10.00
Brent Ingram	1	\$ 10.00	Gerald Thiemann	1	\$ 10.00
Brian L. Barber	1	\$ 10.00	Gloria E. malisek	1	\$ 10.00
Bryan W. Sands	1	\$ 10.00	Gregory D. Brown	1	\$ 10.00
Buddy Scutzo	1	\$ 10.00	Harold William Pope	1	\$ 10.00
Carole Rueb	1	\$ 10.00	Heldi Ordweh	1	\$ 10.00
Carolyn Mann	1	\$ 10.00	Jacqueline Klay	1	\$ 10.00
Carolyn Mann	1	\$ 10.00	James E. Briggs	1	\$ 10.00
Carolyn Mann	1	\$ 10.00	Janelle K. Rasmussen	1	\$ 10.00
Chris Gellatly	1	\$ 10.00	Janet S. Wegsteen Jory	1	\$ 10.00
Chris L. Katskou	1	\$ 10.00	Jason Tucker	1	\$ 10.00
Christopher G. Lee	1	\$ 10.00	Jeffrey T. Guidice	1	\$ 10.00
Claire Bradshaw	1	\$ 10.00	Jess W. Brown	1	\$ 10.00
Claire Velayas	1	\$ 10.00	Jesse R. Worsham	1	\$ 10.00
Claire Thompson Poch	1	\$ 10.00	Jodi Paris	1	\$ 10.00
Clifford D. Gilone	1	\$ 10.00	Joe Baranski	1	\$ 10.00
Constante A. Meintasis	1	\$ 10.00	John Bordes	1	\$ 10.00
Craig C. Wend	1	\$ 10.00	John Brasi	1	\$ 10.00
Curt W. Harris	1	\$ 10.00	John Bunting	1	\$ 10.00
Cynthia Sommer	1	\$ 10.00	John D. Morganroth	1	\$ 10.00
Daena Michael Westover	1	\$ 10.00	John K. Wallace	1	\$ 10.00
Daniel D. Mayo	1	\$ 10.00	John L. Hinkley	1	\$ 10.00
Darlene Helmer	1	\$ 10.00	John L. Hinkley	1	\$ 10.00
Daryl Clark	1	\$ 10.00	John Steward	1	\$ 10.00
Dave Mc Millen	1	\$ 10.00	John Weber	1	\$ 10.00
David A. Rocha	1	\$ 10.00	Judith A. Brown	1	\$ 10.00
David E. Worthington	1	\$ 10.00	Karen Adler Jewell	1	\$ 10.00
David J. Coore	1	\$ 10.00	Karen L. Soan	1	\$ 10.00
David L. Urab	1	\$ 10.00	Kar M. Vargas	1	\$ 10.00
David March by Del Wallis attorney in	1	\$ 10.00	Kim J. Wach	1	\$ 10.00
David McKenzie	1	\$ 10.00	Kim J. Wach	1	\$ 10.00
Daylene Guidice	1	\$ 10.00	Kirk Edward Genova	1	\$ 10.00
Deborah L. Soares	1	\$ 10.00	Kirk Cradson/ L. Michael Lechner	1	\$ 10.00
Del Wallis, President	1	\$ 10.00	Lana Lopes	1	\$ 10.00
De Wallis, President	1	\$ 10.00	Lawrence J. Adams	1	\$ 10.00
DeWayne A. Lien	1	\$ 10.00	Lawrence J. Vieira	1	\$ 10.00
Donald D Andrea	1	\$ 10.00	Lawrence Thatcher McNary	1	\$ 10.00
Donald Klein	1	\$ 10.00	Lefroy Irwin	1	\$ 10.00
Donald P. Moody	1	\$ 10.00	Linda Plaw Clark	1	\$ 10.00

**SCHEDULE A-9**  
**Account 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

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

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

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1							

2							
3							
4							
5							
6							
7							
8				Total	\$	-	\$ -

SCHEDULE A-6 Account 206 - Subchapter S Corporation Accumulated Adjustments Account		
Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Add: Credits	
3	Net Income	
4	Accounting Adjustments	
5	Total Credits	\$ -
6	Less: Debits	
7	Net Loss	
8	Accounting Adjustments	
9	Dividends	
10	Total Debits	\$ -
11	Balance end of year	\$ -
SCHEDULE A-7 Account 211 - Other Paid in Capital (Corporations only)		
Line No.	Description of Items (a)	Balance End of Year (b)
1		

2		
3		
4		
5		Total \$ -

**SCHEDULE A-8**  
**Account 215 - Retained Earnings (Corporations Only)**

Line No	Item (a)	Amount (b)
1	Balance beginning of year	318,814
2	Add: Credits	
3	Net income	12,853
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ 12,853
7		
8	Less: Debits	
9	Net losses	
10	Prior period adjustments	(88,945)
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(88,945)
15	Balance end of year	\$ 242,722

**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	164,553

3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	162,850
6	403	Depreciation Expense	A-2	6,551
7	407	SDWBA Loan Amortization Expense	A-2	-
8	408	Taxes Other Than Income Taxes	B-3	7,049
9	409	State Corporate Income Tax Expense	B-3	800
10	410	Federal Corporate Income Tax Expense	B-3	(25,550)
11		Total operating revenue deductions		\$ 151,700
12		Total utility operating income		\$ 12,853
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-4	-
16	426	Miscellaneous Non-Utility Expense	B-4	-
17	427	Interest Expense (excluding SDWBA)	B-5	-
18	427	Interest Expense (SDWBA)	B-5	-
19		Total other income and deductions		\$ -
20		Net income		\$ 12,853

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		WATER SERVICE REVENUES	
2	460	Unmetered water revenue	
3		460.1 Residential, Single-family, Multiple Dwelling Units	189,639
4		460.2 Commercial and Miscellaneous	
5		460.3 Large Water Users	
6		460.4 Safe Drinking Water Bond Surcharge	
7		460.5 Other Unmetered Revenue	

8		Less: Refunds per D.16-08-006	(27,311)
9		Subtotal	\$ 162,328
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	
16			
17	470	Metered water revenue	
18		470.1 Residential, Single-family, Multiple Dwelling Units	
19		470.2 Commercial and Multi-residential Master Metered	
20		470.3 Large Water Users	
21		470.4 Safe Drinking Water Bond Surcharge	
22		470.5 Other Metered Revenues	
23		Subtotal	\$ -
24		Total water service revenues	\$ 162,328
25			
26	480	Other water revenue	2,225
27		Total Operating Revenues	\$ 164,553

SCHEDULE B-2 Account 401 - Operating Expenses			
Line No.	Acct. No.	Account (a)	Amount Current Year (b)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	



2		VOLUME RELATED EXPENSES	
3	610	Purchased Water	
4	615	Power	6,928
5	618	Other Volume Related Expenses	
6		Total volume related expenses	\$ 6,928
7			
8		NON-VOLUME RELATED EXPENSES	
9	630	Employee Labor	27,519
10	640	Materials	
11	650	Contract Work	27,201
12	660	Transportation Expense	3,052
13	664	Other Plant Maintenance Expenses	31,705
14		Total non-volume related expenses	\$ 89,477
15		Total plant operation and maintenance exp.	\$ 96,405
16			
17		ADMINISTRATIVE AND GENERAL EXPENSES	
18	670	Office Salaries	-
19	671	Management Salaries	-
20	674	Employee Pensions and Benefits	6,612
21	676	Uncollectible Accounts Expense	
22	678	Office Services and Rentals	945
23	681	Office Supplies and Expenses	5,593
24	682	Professional Services	20,137
25	684	Insurance	29,271
26	688	Regulatory Compliance Expense	
27	689	General Expenses	3,887
28		Total administrative and general expenses	\$ 66,445
29	800	Expenses Capitalized - Credit (Optional)	
30	900	Clearing Accounts (Optional)	
31		Net administrative and general expense	\$ 66,445

32		Total Operating Expenses	\$ 162,850
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**SCHEDULE B-3**  
Accounts 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Distribution of Taxes Charged		Total Taxes Charged During Year (d)
		Water (b)	Nonutility (c)	
1	408 Taxes other than income taxes:			
2	408.1 Property taxes			\$ -
3	408.2 Payroll taxes	4,644		\$ 4,644
4	408.3 Other taxes and licenses	2,405		\$ 2,405
5	Total taxes other than income taxes	\$ 7,049	\$ -	\$ 7,049
6				
7	409 State corporate income tax	800		\$ 800
8	410 Federal corporate income tax	(25,550)		\$ (25,550)
9	Total income taxes	\$ (24,750)	\$ -	\$ (24,750)
10				
11	Total	\$ (17,701)	\$ -	\$ (17,701)

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

Line No.	Description (a)	Non-Utility Income Acct. 421 (b)	Miscellaneous Non-Utility Expense Acct. 426 (c)
1			
2			
3			
4			
5	Total	\$ -	\$ -

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

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

**SCHEDULE C -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
Well	5	7	350	50	3,612,280
Well	5	7	350	100	6,055,400

**OTHER**

Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	

Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE D - WATER DELIVERED TO METERED CUSTOMERS  
(If figures are available) (specify unit)

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			-

SCHEDULE E - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	1	27,519		\$ 27,519
2	670	Office salaries				\$ -
3	671	Management salaries				\$ -
4		Total	1	\$ 27,519	\$ -	\$ 27,519

SCHEDULE F - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year Refunds	

Transfers to Acct. 265 - Contributions in Aid of Construction Balance end of year	\$ -
	\$ -

SCHEDULE G - TOTAL METERS AND SERVICES (Active and Inactive)	
Size	Meters
5/8 x 3/4-in	
3/4-in	
1-in	
-in	
-in	
-in	
Total	

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

SCHEDULE I - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		312	312			-	-	312
Industrial/Commercial			-			-	-	-
Irrigation			-			-	-	-
Fire Protection (public)			-			-	-	-
Fire Protection (private)			-			-	-	-
Other (specify)			-			-	-	-
		34	34			-	-	34
Total	-	346	346	-	-	-	-	346

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

SCHEDULE J - STORAGE FACILITIES			SCHEDULE K - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals

Concrete			Cast Iron					-
Earth			Welded steel					-
Wood			Standard screw					-
Steel	6	303,000	Cement-asbestos					-
Other			Plastic			25,500	500	26,000
			Other (specify)					-
								-
								-
<b>Total</b>	<b>6</b>	<b>303,000</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>25,500</b>	<b>500</b>	<b>26,000</b>

**SCHEDULE L**

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

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. **Current Fiscal Agent:**

Name:

Address:

Phone Number:

Account Number:

Date Hired:

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

\$

\_\_\_\_\_

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total		

3. Summary of the bank account activities showing:

Balance at beginning of

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\$ \_\_\_\_\_

4. Reason for other deposits/withdrawals

SCHEDULE M FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2018, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: Date \_\_\_\_\_  
 Opened: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5. Total Accumulated Reserve : \$ \_\_\_\_\_





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.

Chief Operating Officer  
Title (Please Print)

[Handwritten Signature]  
Signature

209-586-1618  
Telephone Number

5/20/19  
Date