

Received _____

Examined _____

**CLASS B and C
WATER UTILITIES**

U# 38W

**2019
ANNUAL REPORT
OF**

NORTH GUALALA WATER COMPANY

NORTH GUALALA WATER COMPANY

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

P.O. Box 1000 , GUALALA, CA
(OFFICIAL MAILING ADDRESS)

95445-1000
ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2019**

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020
Extension Granted through 08/31/2020

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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, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

GENERAL INFORMATION

1. Name under which utility is doing business: NORTH GUALALA WATER COMPANY

2. Official mailing address:
PO Box 1000, Gualala, CA 95445-1000

3. Name and title of person to whom correspondence should be addressed:
David D. Bower, President Telephone: (707) 884-3579

4. Address where accounting records are maintained:
38958 Cypress Way, Gualala, CA 95445

5. Service Area (Refer to district reports if applicable): Gualala River north 6.5 miles

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name: N/A
Address: _____

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) North Gualala Water Company, Inc.
- Organized under laws of (state) California Date: 5/17/1996

Principal Officers:

Name: <u>David D. Bower</u>	Title: <u>President</u>
Name: <u>John H. Bower</u>	Title: <u>Vice-President</u>
Name: <u>Michael Bower</u>	Title: <u>Secretary/ Treasurer</u>
Name: _____	Title: _____

8. Names of associated companies: N/A

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

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

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

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

<u>John H. Bower,</u>	<u>T3-Lic# 2690</u>	<u>D3-Lic# 16510</u>
<u>David D Bower,</u>	<u>T2-Lic# 35497</u>	<u>D3-Lic # 39971</u>
<u>Alfonzo Portugal III</u>	<u>T2-Lic # 42205</u>	<u>D2-Lic# 50277</u>
<u>Lisa Davis</u>	<u>T2-Lic # 42236</u>	<u>D2-Lic# 49756</u>

12. This annual report was prepared by:

Name of firm or consultant: _____

Address of firm or consultant: N/A

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 2019

Name of Utility: NORTH GUALALA WATER COMPA

Telephone: (707) 884-3579

Person Responsible for this Report: Suzette Y. Eissler

	<u>1/1/2019</u>	<u>12/31/2019</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Utility Plant	\$ 8,887,608	\$ 9,125,418	\$ 9,006,513
2 Accumulated Depreciation/Amortization	(4,617,453)	(4,872,924)	(4,745,189)
3 Net Utility Plant	4,270,155	4,252,494	4,261,324
4 Advances for Construction	-	-	-
5 Contributions in Aid of Construction	1,846,525	1,846,525	1,846,525
6 Accumulated Deferred Taxes	199,166	261,057	230,112
7			
8			
9			
10 CAPITALIZATION			
11 Common Stock	500	500	500
12 Preferred Stock	-	-	-
13 Retained Earnings	1,734,054	1,700,754	1,717,404
14 Total Corporate Capital and Retained Earnings	1,734,554	1,701,254	1,717,904
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Long-Term Debt	2,760,408	2,549,884	2,655,146

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2019

Name of Utility: _____

Telephone: _____

INCOME/EXPENSES DATA

	Annual Amount
1 Operating Revenues	\$ 1,389,746
2 Operating Expenses	1,043,750
3 Depreciation	62,010
4 SDWBA Loan Amortization Expense	132,626
5 Taxes	136,020
6 Utility Operating Income	15,340
7 Non-Utility Income	10,168
8 Interest Expense	6,346
9 Net Income	(33,300)

OPERATING EXPENSES DATA

12 Purchased Water	-
13 Power	84,750
14 Other Volume Related Expenses	9,758
15 Non-Volume Related Expenses	339,018
16 Administrative and General Expenses	610,224

OTHER DATA

			Annual Average
20 <u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31
21 Metered Service Connections		1,033	1,030
22 Flat Rate Service Connections		-	-
23 Total Active Service Connections		1,033	1,030
24			1,032

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 2019:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

N/A

**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	3,888,894	3,871,221
3	101.1	Water Plant in Service - SDWBA/SRF	A-1, A-1b	4,912,401	4,912,401
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	324,122	103,986
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		\$ 9,125,418	\$ 8,887,608
14	108	Accumulated Depreciation of Water Plant	A-3	(2,333,474)	(2,210,630)
15	108.1	Accumulated Amortization of SDWBA/SRF loan	A-3	(2,539,449)	(2,406,823)
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		\$ (4,872,924)	\$ (4,617,453)
19		Net Utility Plant		\$ 4,252,494	\$ 4,270,155
20					
21		INVESTMENTS			
22	121	Non-utility Property and Other Assets	A-2	-	-
23	122	Accumulated Depreciation of Non-Water Utility Property	A-3	-	-
24		Net non-utility property		\$ -	\$ -
25	123	Investments in Affiliated Companies	A-4	-	-
26	124	Other Investments	A-5	-	-
27		Total Investments		\$ -	\$ -
28					
29		CURRENT AND ACCRUED ASSETS			
30	131	Cash	A-6	427,902	564,986
31	132	Cash - Special Deposits	A-7	339,106	333,367
32	141	Accounts Receivable - Customers	A-8	100,002	100,065
33	142	Receivables from Affiliated Companies	A-9	-	-
34	143	Accumulated Provision for Uncollectible Accounts	A-10	-	-
35	151	Materials and Supplies	A-11	35,604	37,984
36	174	Other Current Assets	A-12	19,481	19,787
37		Total current and accrued assets		\$ 922,095	\$ 1,056,188
38					
39	180	Deferred Charges	A-13	264,055	362,769
40	181	Accumulated Deferred Income Tax Assets	A-14	-	-
41					
42		Total Assets and Other Debits		\$ 5,438,644	\$ 5,689,113

**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	500	500
3	204	Preferred Stock	A-16	-	-
4	206	Subchapter S Corporation Accumulated Adjustments Account	A-18	-	-
5	211	Other Paid-in Capital	A-19	-	-
6	215	Retained Earnings	A-20	1,700,754	1,734,054
7		Total corporate capital and retained earnings		\$ 1,701,254	\$ 1,734,554
8					
9		PROPRIETARY CAPITAL			
10	218	Proprietary Capital	A-21	-	-
11					
12		LONG TERM DEBT			
13	224	Long-term Debt	A-22	2,549,884	2,760,408
14					
15		CURRENT AND ACCRUED LIABILITIES			
16	230	Payables to Affiliated Companies	A-23	-	-
17	231	Accounts Payable	A-24	16,178	7,853
18	232	Short-term Notes Payable	A-25	-	-
19	233	Customer Deposits	A-26	35,280	38,200
20	236	Taxes Accrued	A-27	40,084	40,084
21	237	Interest Accrued	A-28	18,189	39,865
22	241	Other Current Liabilities	A-29	52,788	44,220
23		Total current and accrued liabilities		\$ 162,520	\$ 170,222
24					
25		DEFERRED CREDITS			
26	252	Advances for Construction	A-30	-	-
27	253	Other Credits	A-31	-	-
28	255	Accumulated Deferred Investment Tax - Credits	A-32	-	-
29	282	Accumulated Deferred Income Taxes - Accel. Tax Depreciation	A-33	-	-
30	283	Accumulated Deferred Income Tax Liabilities	A-34	261,057	199,166
31		Total deferred credits		\$ 261,057	\$ 199,166
32					
33		CONTRIBUTIONS IN AID OF CONSTRUCTION			
34	265	Contributions in Aid of Construction	A-35	1,846,525	1,846,525
35	272	Accumulated Amortization of Contributions	A-36	(1,082,597)	(1,021,762)
36		Net Contributions in Aid of Construction		\$ 763,928	\$ 824,763
37		Total Liabilities and Other Credits		\$ 5,438,643	\$ 5,689,113

**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)	3,871,221	17,673	-	-	\$ 3,888,894
2	101.1	Water Plant In Service - SDWBA/SRF (Sch A-1b)	4,912,401	-	-	-	\$ 4,912,401
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	103,986	220,136	-	-	\$ 324,122
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	\$ 8,887,608	\$ 237,809	\$ -	\$ -	\$ 9,125,418

* 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	541				\$ 541
3	303	Land	232,357				\$ 232,357
4		Total non-depreciable plant	\$ 232,898	\$ -	\$ -	\$ -	\$ 232,898
5							
6		DEPRECIABLE PLANT					
7	304	Structures	287,784				\$ 287,784
8	307	Wells	126,305				\$ 126,305
9	311	Pumping Equipment	287,726				\$ 287,726
10	317	Other Water Source Plant	16,428				\$ 16,428
11	320	Water Treatment Plant	131,764				\$ 131,764
12	330	Reservoirs, Tanks and Standpipes	275,827				\$ 275,827
13	331	Water Mains	1,740,069				\$ 1,740,069
14	333	Services and Meter Installations	85,169				\$ 85,169
15	334	Meters	314,551	17,673			\$ 332,225
16	335	Hydrants	53,982				\$ 53,982
17	339	Other Equipment	199,866				\$ 199,866
18	340	Office Furniture and Equipment	48,152				\$ 48,152
19	341	Transportation Equipment	70,700				\$ 70,700
20		Total depreciable plant	\$ 3,638,323	\$ 17,673	\$ -	\$ -	\$ 3,655,996
21		Total water plant in service	\$ 3,871,221	\$ 17,673	\$ -	\$ -	\$ 3,888,894

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant (Retirements) During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	469,880				\$ 469,880
3	303	Land					\$ -
4		Total non-depreciable plant	\$ 469,880	\$ -	\$ -	\$ -	\$ 469,880
5							
6		DEPRECIABLE PLANT					
7	304	Structures	65,178				\$ 65,178
8	307	Wells	18,228				\$ 18,228
9	311	Pumping Equipment	56,020				\$ 56,020
10	317	Other Water Source Plant	235,151				\$ 235,151
11	320	Water Treatment Plant	610,579				\$ 610,579
12	330	Reservoirs, Tanks and Sandpipes	885,219				\$ 885,219
13	331	Water Mains	2,572,145				\$ 2,572,145
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	\$ 4,442,521	\$ -	\$ -	\$ -	\$ 4,442,521
21		Total water plant in service	\$ 4,912,401	\$ -	\$ -	\$ -	\$ 4,912,401

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

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

SCHEDULE A-1d
Account 103 - Water Plant Held for Future Use

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

SCHEDULE A-2
Account 121 - Non-Utility Property and Other Assets

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3	N/A		
4			
5	Total	\$ -	\$ -

SCHEDULE A-3

Accounts 108, 108.1, 108.2, 108.3, 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 108.3	Account 122
		Accumulated Depreciation of Water Plant (b)	Accumulated Amortization of SDWBA/SRF (c)	Accumulated Depreciation of Water Plant - Grant Funds (d)	Accumulated Depreciation of Water Plant - Other (e)	Accumulated Depreciation of Non-Water Utility Property (f)
1	Balance in reserves at beginning of year	2,210,630	2,406,823			
2	Add: Credits to reserves during year					
3	(a) Charged to Account 272	60,835				
4	(b) Charged to Account 403	62,010				
5	(c) Charged to Account 407		132,626			
6	(d) Charged to Account 426					
7	(e) Charged to clearing accounts.					
8	(f) Salvage recovered					
9	(g) All other credits					
10	Total Credits	\$ 122,845	\$ 132,626	\$ -	\$ -	\$ -
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	\$ 2,333,474	\$ 2,539,449	\$ -	\$ -	\$ -
17						
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE %				3.37%	
19						
20	(2) EXPLANATION OF ALL OTHER CREDITS:					
21						
22	***NONE***					
23						
24						
25						
26	(3) EXPLANATION OF ALL OTHER DEBITS:					
27						
28	***NONE***					
29						
30						
31						
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION					
33	(a) Straight line	<input checked="" type="checkbox"/>				
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 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	\$ 112,823	8,634			\$ 121,456
2	307	Wells	\$ 80,007	4,206			\$ 84,213
3	311	Pumping Equipment	\$ 169,755	14,386			\$ 184,141
4	317	Other Water Source Plant	\$ 11,045	821			\$ 11,867
5	320	Water Treatment Plant	\$ 129,984	6,588			\$ 136,572
6	330	Reservoirs, Tanks and Standpipes	\$ 239,483	5,020			\$ 244,503
7	331	Water Mains	\$ 1,068,854	31,669			\$ 1,100,523
8	333	Services and Meter Installations	\$ 36,321	2,129			\$ 38,450
9	334	Meters	\$ 113,075	16,169			\$ 129,244
10	335	Hydrants	\$ 28,349	1,350			\$ 29,698
11	339	Other Equipment	\$ 137,496	19,987			\$ 157,482
12	340	Office Furniture and Equipment	\$ 48,049	4,815			\$ 52,864
13	341	Transportation Equipment	\$ 35,391	7,070			\$ 42,461
14		Total	\$ 2,210,630	\$ 122,845	\$ -	\$ -	\$ 2,333,474

SCHEDULE A-4
Account 123 - Investments in Affiliated Companies

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3	N/A		
4			
5	Total	\$ -	\$ -

**SCHEDULE A-5
Account 124 - Other Investments**

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
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	131.0 Cash on Hand (Cash Register)	350	350
2	131.1 Cash in Bank (Petty Cash)	100	100
3	131.2 Cash Checkin **766-0	197,057	26,907
4	131.3 Cash - Savings	329,258	359,403
5	131.5 Cash- Security Deposits	38,221	41,142
6	Total	\$ 564,986	\$ 427,902

**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 - FISCAL 1	221,961	224,002
2	SDWBA/SRF - 2016	9,781	13,478
3	Facilities Fees	101,625	101,625
4			
5	Total	\$ 333,367	\$ 339,106

SCHEDULE A-8			
Account 141 - Accounts Receivable - Customers			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Receivable	100,065	100,002
2			
3			
4			
5	Total	\$ 100,065	\$ 100,002

SCHEDULE A-9			
Account 142 - Receivables from Affiliated Companies			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
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	Materials	37,984	35,604
2			
3			
4			
5	Total	\$ 37,984	\$ 35,604

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	Prepaid Property Taxes	19,787	19,481
2			
3			
4			
5	Total	\$ 19,787	\$ 19,481

SCHEDULE A-13			
Account 180 - Deferred Charges			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SDWBA 1996 Admin Fee	76,157	69,811
2	WATER SUPPLY MEMO ACCT (WSMA)	234,100	141,732
3	SWRCB USER FEE BALANCING ACCT	6,085	6,085
4	MWCMA SCH 14.1 MEMO	411	411
5	CLRMA	46,016	46,016
6	Total	\$ 362,769	\$ 264,055

SCHEDULE A-14			
Account 181 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
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	500	1.00	500	500	500		
2						\$ -		\$ -
3						\$ -		\$ -
4						\$ -		\$ -
5						\$ -		\$ -
6				Total	\$ 500	\$ 500		\$ -

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

N/A

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	John H. Bower	258		
2	Michael Bower	121	***NONE***	
3	David Bower	121		
4				
5				
6				
7				
8				
9	Total number of shares	500	Total number of shares	-

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			
2			
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-20		
Account 215 - Retained Earnings (Corporations Only)		
Line No.	Item (a)	Amount (b)
1	Balance beginning of year	1,734,054
2	Add: Credits	
3	Net income	(33,300)
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$ (33,300)
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	\$ 1,700,754

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	

N/A

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	SDWBA Loan #1	10/1/00	10/1/35	2,526,712	2,394,086	2.97%	18,189.47	72,637
2	SDWBA Loan #3 (2016)	6/30/17	1/1/22	233,696	155,797	0.00%		-
3								
4								
5								
6								
7								
8	Total			\$ 2,760,408	\$ 2,549,884		\$ 18,189	\$ 72,637

SCHEDULE A-23
Account 230 - Payables to Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1						
2						
3						
4						
5						
6						
7	Total		\$ -	\$ -	\$ -	\$ -

N/A

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	7,853	16,178
2			
3			
4			
5	Total		\$ 7,853
		\$ 16,178	

SCHEDULE A-25
Account 232 - Short-Term Notes Payable

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)	
1									
2									
3	N/A								
4									
5									
6									
7									
8				Total	\$ -	\$ -	\$ -	\$ -	

SCHEDULE A-26
Account 233 - Customer Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Customer Deposits	38,200	35,280
2			
3			
4			
5	Total	\$ 38,200	\$ 35,280

SCHEDULE A-27
Account 236 - Taxes Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accrued Income Taxes	40,084	40,084
2			
3			
4			
5	Total	\$ 40,084	\$ 40,084

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		
2	237.2 Interest accrued on SDWBA loan	39,865	18,189
3	237.3 Interest accrued on other liabilities		
4			
5	Total	\$ 39,865	\$ 18,189

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	CPUC Reimbursement Fee	4,980	-
2	Deferred Credits- CLRMA	46,016	46,016
3	Accrued Payroll	12,489	26,037
4	Other Current Liabilities	(19,265)	(19,265)
5	Total	\$ 44,220	\$ 52,788

SCHEDULE A-30
Account 252 - Advances for Construction

Line No.	Description of Items (a)	Amount (b)
1	Balance beginning of year	
2	Additions during year	
3	Subtotal - Beginning balance plus additions during year	\$ -
4	Charges during year:	
5	Refunds	
6	Percentage of revenue basis	
7	Proportionate cost basis	
8	Present worth basis	
9	Total refunds	\$ N/A
10	Transfers to Acct. 265, Contributions in aid of Construction	
11	Due to expiration of contracts	
12	Due to present worth discount	
13	Total transfers to Acct. 265	\$ -
14	Securities Exchanged for Contracts	
15	Subtotal - charges during year	\$ -
16	Balance end of year	\$ -

SCHEDULE A-31
Account 253 - Other Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	N/A		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-32
Account 255 - Accumulated Deferred Investment Tax - Credits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2	N/A		
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			
2	N/A		
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	Accumulated Deferred Income Tax	199,166	261,057
2			
3			
4			
5	Total	\$ 199,166	\$ 261,057

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	\$ 1,846,525	1,815,705	30,820		
2	Add:					
3	Contributions received during year	\$ -				
4	Other credits	\$ -				
5	Total credits	\$ -	\$ -	\$ -	\$ -	\$ -
6	Deduct:					
8	Non-depreciable property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
11	Balance end of year	\$ 1,846,525	\$ 1,815,705	\$ 30,820	\$ -	\$ -

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	1,021,762
2	Add: Charges from the following:	
3	Acct. 108 Accum. Depre. Water Plant	60,835
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	\$ 60,835
8	Deduct:	
10	Other credits	
12	Balance end of year	\$ 1,082,597

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating Revenues	B-1	1,389,746
3				
4		OPERATING REVENUE DEDUCTIONS		
5	401	Operating Expenses	B-2	1,043,750
6	403	Depreciation Expense	A-3	62,010
7	407	SDWBA Loan Amortization Expense	A-3	132,626
8	408	Taxes Other Than Income Taxes	B-3	73,329
9	409	State Corporate Income Tax Expense	B-3	19,804
10	410	Federal Corporate Income Tax Expense	B-3	42,887
11		Total operating revenue deductions		\$ 1,374,406
12		Total utility operating income		\$ 15,340
13				
14		OTHER INCOME AND DEDUCTIONS		
15	421	Non-Utility Income	B-5	10,168
16	426	Miscellaneous Non-Utility Expense	B-5	-
17	427	Interest Expense (excluding SDWBA)	B-6	6,346
18	427	Interest Expense (SDWBA)	B-6	52,461
19		Total other income and deductions		\$ (48,640)
20		Net income		\$ (33,300)

SCHEDULE B-1
Account 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Residential, Single-family, Multiple Dwelling Units			\$ -
4		460.2 Commercial and Miscellaneous			\$ -
5		460.3 Large Water Users			\$ -
6		460.4 Safe Drinking Water Bond Surcharge			\$ -
7		460.5 Other Unmetered Revenue			\$ -
8		Subtotal	\$ -	\$ -	\$ -
9					
10	462	Fire protection and hydrant revenue			
11		462.1 Public Fire Protection			\$ -
12		462.2 Private Fire Protection			\$ -
13		Subtotal	\$ -	\$ -	\$ -
14					
15	465	Irrigation revenue			\$ -
16					
17	470	Metered water revenue			
18		470.1 Residential, Single-family, Multiple Dwelling Units	849,238	844,884	\$ 4,354
19		470.2 Commercial and Multi-residential Master Metered	243,406	218,571	\$ 24,835
20		470.3 Large Water Users			\$ -
21		470.4 Safe Drinking Water Bond Surcharge	290,420	285,706	\$ 4,714
22		470.5 Other Metered Revenues			\$ -
23		Subtotal	\$ 1,383,063	\$ 1,349,160	\$ 33,903
24		Total water service revenues	\$ 1,383,063	\$ 1,349,160	\$ 33,903
25					
26	480	Other water revenue	6,683	12,819	\$ (6,136)
27		Total Operating Revenues	\$ 1,389,746	\$ 1,361,980	\$ 27,767

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	84,750	78,697	\$ 6,053
5	618	Other Volume Related Expenses	9,758	5,286	\$ 4,472
6		Total volume related expenses	\$ 94,508	\$ 83,983	\$ 10,525
7					
8		NON-VOLUME RELATED EXPENSES			
9	630	Employee Labor	213,493	172,926	\$ 40,567
10	640	Materials	34,400	30,516	\$ 3,884
11	650	Contract Work	53,194	40,944	\$ 12,250
12	660	Transportation Expense	30,791	30,024	\$ 767
13	664	Other Plant Maintenance Expenses	7,140		\$ 7,140
14		Total non-volume related expenses	\$ 339,018	\$ 274,411	\$ 64,607
15		Total plant operation and maintenance exp.	\$ 433,526	\$ 358,394	\$ 75,132
16					
17		ADMINISTRATIVE AND GENERAL EXPENSES			
18	670	Office Salaries	99,583	95,899	\$ 3,684
19	671	Management Salaries	103,871	91,451	\$ 12,420
20	674	Employee Pensions and Benefits	71,748	81,673	\$ (9,925)
21	676	Uncollectible Accounts Expense	-	-	\$ -
22	678	Office Services and Rentals	6,000	6,000	\$ -
23	681	Office Supplies and Expenses	90,601	80,633	\$ 9,968
24	682	Professional Services	174,436	106,529	\$ 67,907
25	684	Insurance	56,186	40,640	\$ 15,546
26	688	Regulatory Compliance Expense			\$ -
27	689	General Expenses	7,800	12,000	\$ (4,200)
28		Total administrative and general expenses	\$ 610,224	\$ 514,825	\$ 95,399
29	800	Expenses Capitalized - Credit (Optional)			\$ -
30	900	Clearing Accounts (Optional)			\$ -
31		Net administrative and general expense	\$ 610,224	\$ 514,825	\$ 95,399
32		Total Operating Expenses	\$ 1,043,750	\$ 873,218	\$ 170,532

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	40,587		\$ 40,587
3	408.2 Payroll taxes	32,742		\$ 32,742
4	408.3 Other taxes and licenses			\$ -
5	Total taxes other than income taxes	\$ 73,329	\$ -	\$ 73,329
6				
7	409 State corporate income tax	19,804		\$ 19,804
8	410 Federal corporate income tax	42,887		\$ 42,887
9	Total income taxes	\$ 62,691	\$ -	\$ 62,691
10				
11	Total	\$ 136,020	\$ -	\$ 136,020

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	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	State Tax	19,804
6	Computation:	
7	\$224,027 x .0884 = \$ 19,804	
8		
9		
10	Federal tax net income	42,887
11	Computation of tax:	
12	\$224,027 - \$19,804 = \$224,223 x .21 = \$42,887	
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 Income- Savings	168	
2	Late Fees	6,180	
3	Other Income	3,820	
4			
5	Total	\$ 10,168	\$ -

SCHEDULE B-6
Account 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on SDWBA loan- SDWBA Loan 1996	72,637
2	SDWBA Administration Fee	6,346
3	Prior Year Interest Expense- SDWBA Loan 1996	(20,175)
4		
5		
6		
7		
8		
9		
10	Total	\$ 58,808

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	4	213,493		\$ 213,493
2	670	Office salaries	3	99,583		\$ 99,583
3	671	Management salaries	2	103,871		\$ 103,871
4						\$ -
5						\$ -
6		Total	9	\$ 416,946	\$ -	\$ 416,946

**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.								
2.								
3.				N/A				
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: _____ No: <u> X </u> (If the answer is in the affirmative, make appropriate replies to the following questions)*		
2.	Name of each organization or person that was a party to such a contract or agreement.		
3.	Date of original contract or agreement:	_____	_____
4.	Date of each supplement or agreement:	_____	_____
5.	Amount of compensation paid during the year for supervision or management:		\$ _____
6.	To whom paid:	_____	N/A
7.	Nature of payment (salary, traveling expenses, etc.):	_____	
8.	Amounts paid for each class of service:	_____	_____
9.	Basis for determination of such amounts:	_____	
10.	Distribution of payments:		Amount
	(a) Charged to operating expenses		\$ _____
	(b) Charged to capital amounts		\$ _____
	(c) Charged to other account		\$ _____
	Total		\$ _____
11.	Distribution of charges to operating expenses by primary accounts:		Amount
	Number and Title of Account:	_____	\$ _____
		_____	\$ _____
	Total		\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?		
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.			

SCHEDULE D-1 Sources of Supply and Water Developed									
STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Integrated	Gualala		1					
2	Integrated	Gualala		1					
3	Integrated	Gualala		1					
4									
5									
WELLS								Annual Quantities Pumped cu ft(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity gpm (Unit) ²			
6	#3- North Fork	Gualala	1		23' 3"	400			
7	#4- North Fork	Gualala	1		14' 3"	850		3,516,751	cu ft
8	#5- North Fork	Gualala	1		13'	700		3,244,724	cu ft
9									
10						TOTAL		6,761,475	cu ft
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased			N/A					
18									
19									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface.</p> <p>² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	1	26,000	
11	Metal	12	1,091,677	
12	Concrete	30	225,000	
13	Poly	3	22,500	
14	Total	43	1,365,177	

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) N/A

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit				N/A				
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) N/A

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit				N/A				-
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)						251		18	1,011
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw			250			1,797		271	
17	Screw or welded casing		40						210	
18	Cement - asbestos					1,610	45,732		9,605	9,675
19	Welded steel						2,840		350	450
20	Wood									
21	Other		295	3,329		2,175	5,274		17,142	29,821
22	Total	-	335	3,579	-	3,785	55,894	-	27,596	40,957

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		20							20
24	Cast Iron (cement lined)	45	295							1,620
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									2,318
29	Screw or welded casing		122							372
30	Cement - asbestos									66,622
31	Welded steel									3,640
32	Wood									-
33	Other		25,557							83,593
34	Total	45	25,994	-	-	-	-	-	-	158,185

SCHEDULE D-4 Number of Active Service Connections				
Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	1,010	1,008	
3/4 - in	7	7		
1 - in	9	8		
1 1/2 - in	5	5		
2 - in	2	2		
- in				
- in				
- in				
Other				
Total	1,033	1,030	-	-

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	1,034	1,008
3/4 - in	7	7
1 - in	10	8
1 1/2 - in	5	5
2 - in	2	2
- in		
- in		
- in		
Other		
Total	1,058	1,030

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	34
3. Used, after repair	
4. Found fast, requiring billing adjustment	
Number of Meters in Service Since Last Test	
1. Ten years or less	902
2. More than 10, but less than 15 years	41
3. More than 15 years	115

SCHEDULE D-7 Water delivered to Metered Customers by Months and Years in Hundred Cubic Feet								
	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	3,144	2,506	3,067	2,558	3,153	3,771	4,487	22,686
Commercial and Multi-residential	1,240	1,113	1,459	1,033	1,556	1,874	1,577	9,851
Large water users								-
Public authorities								-
Irrigation								-
Other								-
Total	4,383	3,619	4,526	3,591	4,709	5,645	6,063	32,536
	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Single-family residential	4,988	4,205	3,718	3,747	3,064	19,723	42,409	41,117
Commercial and Multi-residential	2,144	2,075	1,232	1,319	940	7,709	17,560	16,999
Large water users						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other						-	-	-
Total	7,132	6,281	4,950	5,066	4,004	27,432	59,969	58,116

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

Total acres irrigated: 0

Total population served: 3689

**SCHEDULE D-8
Status With State Board of Public Health**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	YES
2. Are you having routine laboratory tests made of water served to your consumers?	YES
3. Do you have a permit from the State Board of Public Health for operation of your water system?	YES
4. Date of permit: 10/28/08	
5. If permit is "temporary", what is the expiration date? N/A	
6. If you do not hold a permit, has an application been made for such permit? N/A	7. If so, on what date? N/A

**SCHEDULE D-9
Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

*** NONE ***

SCHEDULE E-1
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

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

1. Current Fiscal Agent:

Name:	FISCAL 1 - ***7893	FISCAL 2 - ***0261
Address:	West America Bank	West America Bank
Phone Number:	39225 S Hwy 1, Gualala, CA 95445	39225 S Hwy 1, Gualala, CA 95445
Account Number:	(707) 884-5250	(707) 884-5250
Date Hired:	xxx xxx 7893	xxx xxx 0261
	08/01/1996	06/28/2017

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

FISCAL 1	
- ***7893	\$ 208,823.97
FISCAL 2	
- ***0261	\$ 81,595.72

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer	
		FISCAL 1 - ***7893	FISCAL 2 - ***0261
5/8 X 3/4 inch	1,010	\$ 15.91	\$ 6.08
3/4 inch	7	\$ 23.87	\$ 9.13
1 inch	9	\$ 39.78	\$ 15.21
1 1/2 inch	5	\$ 79.55	\$ 30.42
2 inch	2	\$ 127.28	\$ 48.67
3 inch	-	\$ 238.65	\$ 91.26
4 inch	-	\$ 397.75	\$ 152.10
6 inch	-		
Number of Flat Rate Customers	-	-	\$ -
Total	1,033		

3. Summary of the bank account activities showing:

	FISCAL 1 - ***7893	FISCAL 2 - ***0261
Balance at beginning of year	\$ 221,961	9,781
Add: Surcharge collections	208,824	81,596
Interest earned		
Other deposits		
Less: Loan payments	(206,783)	(77,899)
Bank charges		
Other withdrawals		
Balance at end of year	\$ 224,002	13,478

4. Reason for other deposits/withdrawals

N/A

5. Total Accumulated Reserve \$ 237,481

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: West America Bank
 Address: 39225 S Hwy 1, Gualala, CA 95445
 Account Number: xxxx xxx6780
 Date Opened: 2003

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

A. Commercial

NAME	AMOUNT
***** NONE *****	\$ _____
	\$ _____
	\$ _____
	\$ _____

B. Residential

NAME	AMOUNT
***** NONE *****	\$ _____
	\$ _____
	\$ _____
	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 101,625
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	\$ 101,625

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

***** N/A *****

DECLARATION

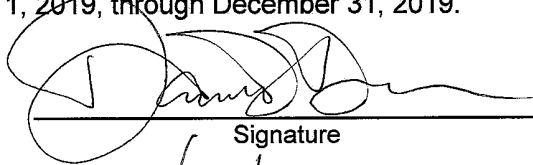
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned David D. Bower
Officer, Partner, or Owner (Please Print)

of NORTH GUALALA 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, 2019, through December 31, 2019.

President
Title (Please Print)


Signature

(707) 884-3579
Telephone Number

8/26/2020
Date

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