

BASS LAKE WATER COMPANY



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March 24, 2017

Raminder Kahlon, Director
Division of Water and Audits
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

Dear Mr. Kahlon:

Subject: General Order No. 77-M
Public Compliance Statement for 2016

1. Executive Officers

- Title, Name and Compensation:

President: 2016 Salary: \$36,000.12

Secretary/Treasurer: 2016 Salary: -0-

- Duties

i. Duties of President

- Responsible for making strategic plans and setting business objectives.
- Execute the company's operations in accordance with applicable state and federal laws and regulations.
- Supervise the superintendent to insure plant and equipment are adequately maintained to insure a reliable and safe supply of water is available to customers.
- Decide and implement capital replacements as needed including arranging for financing as necessary.
- Ensure financial strategies are cost effective and revenues are maintained.
- Report to shareholder parent company as required.
- Review financial statements and reports as required by state and federal agencies.
- Plan, organize and supervise services, staffing and equipment to ensure adequate service to customers.
- Serve as member of the Board of Directors.

ii. Duties of Secretary/Treasurer

- Ensure adequate financial reports and tax returns are prepared and filed in a timely matter.

- Maintain corporate record book of minutes and board actions.
 - Evaluate financial strength of company.
 - Serve as a member of the Board of Directors.
2. No employee received compensation of \$85,000.00 or more per year.
 3. No expense account or contingent fee or other money was paid to any officer or employee.
 4. Subscriptions/dues paid during 2016:
 - California Rural Water Association \$539.00
 - American Water Works Association \$420.00
 5. No payments were made to any attorney in 2016.

Submitted by:



Stephen R. Welch
President

SRW/jad