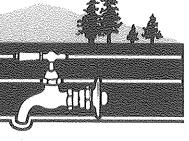
BASS LAKE WATER COMPANY



P.O. BOX 113 • BASS LAKE, CALIFORNIA 93604 • 559-642-2494 www.BassLakeWaterCompany.com • FAX 559-642-2771

March 18, 2018

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 2018

- 1. Executive Officers
 - Title and Compensation:

<u>President</u>: 2018 Salary: \$39,821.58 Secretary/Treasurer: 2018 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 2018:
 - California Rural Water Association

\$583.00

American Water Works Association

\$433.00

5. A \$2,000.00 retainer was paid to a legal firm in 2018 for anticipated fees for review of an SRF Loan Agreement as required by the Department of Water Resources.

Submitted by:

Stephen R. Welch

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President