

BASS LAKE WATER COMPANY

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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:
 - President: 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
President