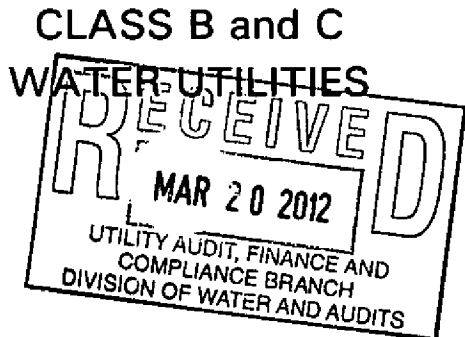


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Examined \_\_\_\_\_



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

2011  
ANNUAL REPORT  
OF

Cold Springs Water Company

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

29820 Highway 108, Cold Springs, CA 95335  
(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2012**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**DIVISION OF WATER AND AUDITS**  
**ATTN: KAYODE KAJOPAIYE**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
**[kok@cpuc.ca.gov](mailto:kok@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 Oath on Page 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
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. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
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, 2011, through December 31, 2011. Fiscal year reports will not be accepted.

## **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. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

### GENERAL INFORMATION

1. Name under which utility is doing business: Cold Springs Water Company

2. Official mailing address:  
29820 Highway 108, Cold Springs, CA 95335

3. Name and title of person to whom correspondence should be addressed:  
Sandra Tucker, Bookkeeper Telephone: 209 965-3716

4. Address where accounting records are maintained:  
29820 Highway 108, Cold Springs, CA 95335

5. Service Area (Refer to district reports if applicable) Cold Springs, Peter Pam

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

Name: Jeff Kerns Telephone: 209 965-3716

Address: 29820 Highway 108, Cold Springs, CA 95335

7. OWNERSHIP. Check and fill in appropriate line:

- |                                     |                                 |                                   |
|-------------------------------------|---------------------------------|-----------------------------------|
| <input type="checkbox"/>            | Individual (name of owner)      | _____                             |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____                             |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____                             |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____                             |
| <input checked="" type="checkbox"/> | Corporation (corporate name)    | <u>Cold Springs Water Company</u> |
|                                     | Organized under laws of (state) | <u>CA</u> Date: <u>1967</u>       |

**Principal Officers:**

Name: <u>Pete Kerns</u>	Title: <u>President</u>
Name: <u>Jeff Kerns</u>	Title: <u>Vice-President</u>
Name: <u>Lisa Marquez</u>	Title: <u>Secretary</u>
Name: _____	Title: _____

8. Names of associated companies: \_\_\_\_\_

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: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____

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

11. List Name, Grade, and License Number of all Licensed Operators:  
Pete Kerns T2 3002, D2 34123  
Jeff Kerns T2 9711, D2 34122  
David Marquez T2 22403, D2 34125

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2011

NAME OF UTILITY Cold Springs Water Company Telephone: 209 965-3716

PERSON RESPONSIBLE FOR THIS REPORT Sandra Tucker

	<u>1/1/2011</u>	<u>12/31/2011</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	<u>12,378</u>	<u>12,378</u>	<u>12,378</u>
2 Land and Land Rights	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
3 Depreciable Plant	<u>722,821</u>	<u>759,662</u>	<u>741,242</u>
4 Gross Plant in Service	<u>740,199</u>	<u>777,040</u>	<u>758,620</u>
5 Less: Accumulated Depreciation	<u>(423,225)</u>	<u>(461,760)</u>	<u>(442,493)</u>
6 Net Water Plant in Service	<u>316,974</u>	<u>315,280</u>	<u>316,127</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	<u>450</u>	<u>475</u>	<u>463</u>
10 Less: Advances for Construction	<u>(19,189)</u>	<u>(18,085)</u>	<u>18,637</u>
11 Less: Contribution in Aid of Construction	<u>(93,291)</u>	<u>(113,806)</u>	<u>(103,549)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>( )</u>	<u>( )</u>	<u>( )</u>
13 Net Plant Investment	<u>204,944</u>	<u>183,864</u>	<u>231,678</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>137,801</u>	<u>137,801</u>	<u>137,801</u>
17 Retained Earnings	<u>(108,389)</u>	<u>(109,132)</u>	<u>(108,761)</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>104,412</u>	<u>103,669</u>	<u>104,040</u>
19 Preferred Stock			
20 Long-Term Debt	<u>115,618</u>	<u>96,103</u>	<u>105,861</u>
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>220,030</u>	<u>199,772</u>	<u>209,901</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2011

NAME OF UTILITY Cold Springs Water Company

Telephone: 209 965-3716

	<u>Annual Amount</u>
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	21150
24 Fire Protection Revenue	
25 Irrigation Revenue	
26 Metered Water Revenue	197603
27 Total Operating Revenue	218753
28 <u>Operating Expenses</u>	189890
29 Depreciation Expense (Composite Rate: <u>2.6</u> )	15982
30 Amortization and Property Losses	3038
31 Property Taxes	(907)
32 Taxes Other Than Income Taxes	9711
33 Total Operating Revenue Deduction Before Taxes	217714
34 California Corp. Franchise Tax	2533
35 Federal Corporate Income Tax	4298
36 Total Operating Revenue Deduction After Taxes	224545
37 Net Operating Income (Loss) - California Water Operations	(5792)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	5063
39 Income Available for Fixed Charges	(729)
40 Interest Expense	4297
41 Net Income (Loss) Before Dividends	(5026)
42 Preferred Stock Dividends	0
43 Net Income (Loss) Available for Common Stock	(5026)
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	(1104)
45 Total Payroll Charged to Operating Expenses	106007
46 Purchased Water	0
47 Power	15534

<u>Active Service Connections</u>	<u>(Exc. Fire Protect.)</u>	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		469	528	499
49 Flat Rate Service Connections		57	0	28
50 Total Active Service Connections		526	528	527



**Excess Capacity and Non-Tariffed Services**

None

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 companies 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 2011:

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

**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)
		<b>UTILITY PLANT</b>			
1	101	Water plant in service	A-1	777040	740199
2	103	Water plant held for future use	A-1 & A-1b		
3	104	Water plant purchased or sold	A-1		
4	105	Water plant construction work in progress	A-1		
5		Total utility plant		777040	740199
6	106	Accumulated depreciation of water plant	A-3	(461760)	(423225)
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		315280	316974
		<b>INVESTMENTS</b>			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments			
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		20346	18001
17	132	Special accounts			
18	141	Accounts receivable - customers			
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies		475	450
22	174	Other current assets			
23		Total current and accrued assets		20821	18451
24	180	Deferred charges	A-5		
25		<b>Total assets and deferred charges</b>		<b>336101</b>	<b>335425</b>

**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)
		<b>CORPORATE CAPITAL AND SURPLUS</b>			
1	201	Common stock	A-6	75000	75000
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	137801	137801
4	215	Retained earnings	A-9	(109132)	(108389)
5		Total corporate capital and retained earnings		103669	104412
		<b>PROPRIETARY CAPITAL</b>			
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital			
		<b>LONG TERM DEBT</b>			
9	224	Long term debt	A-11	96103	115618
10	225	Advances from associated companies	A-12		
		<b>CURRENT AND ACCRUED LIABILITIES</b>			
11	231	Accounts payable			
12	232	Short term notes payable			
13	233	Customer deposits			
14	235	Payables to associated companies	A-13		
15	236	Accrued taxes		4438	2915
16	237	Accrued interest			
17	241	Other current liabilities	A-14		
18		Total current and accrued liabilities		4438	2915
		<b>DEFERRED CREDITS</b>			
19	252	Advances for construction	A-15	18085	19189
20	253	Other credits			
21	255	Accumulated deferred investment tax credits	A-16		
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
23	283	Accumulated deferred income taxes - other	A-16		
24		Total deferred credits		18085	19189
		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
25	271	Contributions in aid of construction	A-17	142827	119274
26	272	Accumulated amortization of contributions		(29021)	(25983)
27		Net contributions in aid of construction		113806	93291
28		<b>Total liabilities and other credits</b>		<b>336101</b>	<b>335425</b>

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	740199	36841			777040
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant					
5	114	Water plant acquisition adjustments					
6		<b>Total utility plant</b>	740199	36841			777040

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

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		<b>NON-DEPRECIABLE PLANT</b>					
1	301	Intangible plant	12378				12378
2	303	Land	5000				5000
3		<b>Total non-depreciable plant</b>	17378				17378
		<b>DEPRECIABLE PLANT</b>					
4	304	Structures	15692				15692
5	307	Wells	13753				13753
6	317	Other water source plant	43542				43542
7	311	Pumping equipment	71351	822			72173
8	320	Water treatment plant	25557				25557
9	330	Reservoirs, tanks and sandpipes	194156				194156
10	331	Water mains	141506				141506
11	333	Services and meter installations	55110	9960			65070
12	334	Meters	84102	26059			110161
13	335	Hydrants	4558				4558
14	339	Other equipment	30021				30021
15	340	Office furniture and equipment	24691				24691
16	341	Transportation equipment	18782				18782
17		<b>Total depreciable plant</b>	722821	36841			759662
18		<b>Total water plant in service</b>	740199	36841			777040

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

**SCHEDULE A-1b**  
**Account No. 103 - Water Plant Held for Future Use**  
None

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				
6				
7				
8				
9				
10	Total			

**SCHEDULE A-2**  
**Account No. 121 - Non-utility Property and Other Assets**  
None

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

**SCHEDULE A-3**  
**Account Nos. 108 and 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Tank Loan		
		Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	392588	30637	
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	15982		
4	(b) Charged to Account No 272	3038		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)		19515	
8	Total Credits	19020		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	411608	50152	
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.60%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	Tank loan			
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	x		
31	(b) Liberalized	[ ]		
32	(1) Sum of the years digits	[ ]		
33	(2) Double declining balance	[ ]		
34	(3) Other	[ ]		
35	(c) Both straight line and liberalized	[ ]		

**SCHEDULE A-3a**  
**Account No. 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	16508	800			17308
2	307	Wells	14469	701			15170
3	317	Other water source plant	30177	1462			31639
4	311	Pumping equipment	51550	2497			54047
5	320	Water treatment plant	18836	913			19749
6	330	Reservoirs, tanks and sandpipes	43221	2094			45315
7	331	Water mains	113545	5501			119046
8	333	Services and meter installations	33332	1615			34947
9	334	Meters	18550	899			19449
10	335	Hydrants	3952	191			4143
11	339	Other equipment	18281	886			19167
12	340	Office furniture and equipment	16338	791			17129
13	341	Transportation equipment	13829	670			14499
14		Total	392588	19020			411608

**SCHEDULE A-4**  
**Account No. 174 - Other Current Assets**

Line No.	Item (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

**SCHEDULE A-5**

**Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt**  
None

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1									
2									
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**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	1967	750	100	0	0	0	0
2								
3								
4								
5								
6								
7								
8							Total	0

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	Peter Kerns	306		
2	Jeff Kerns	177.75		
3	Pam Riley	172.5		
4	Lisa Marquez	93.75		
5				
6				
7				
8				
9				
10	Total number of shares	750	Total number of shares	

**SCHEDULE A-8**  
**Account No. 211 - Other Paid in Capital (Corporations only)**

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	Balance forward	137801
2		
3		
4		
5		
6		
7		
8	Total	137801

**SCHEDULE A-9**  
**Account No. 215 - Retained Earnings**  
**(Corporations Only)**

Line No	Item (a)	Amount (b)
1	Balance beginning of year	
2	<b>CREDITS</b>	
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	
7		
8	<b>DEBITS</b>	
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	

**SCHEDULE A-10**  
**Account No. 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	<b>CREDITS</b>	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	<b>DEBITS</b>	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

**SCHEDULE A-11**  
**Account No. 224 - Long-Term Debt**

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1			7/1/2009	7/1/2016	144976	96103	3.79	4247		4247
2										
3										
4										
5										
6										

**SCHEDULE A-12**  
**Account No. 225 - Advances from Associated Companies**  
None

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4					
5					
6	Totals				

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**  
None

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3					
4					
5					
6	Totals				

**SCHEDULE A-14**  
**Account No. 241 - Other Current Liabilities**

Line No.	Description (a)	Balance End of Year (b)
1		
2		
3		
4		
5	Total	

**SCHEDULE A-15**  
**Account No. 252 - Advances for Construction**

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		19189
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	1104	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		18085

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
3				
4				
5	Total			

**SCHEDULE A-17**

**Account No. 271 - Contributions in Aid of Construction**

**Instructions for Preparation of Schedule of Contributions in Aid of Construction**

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	93291	93291			
2	Add: Credits to account during year					
3	Contributions revived during year	23553	23553			
4	Other credits*					
5	Total credits	23553	23553			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	3038	3038			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	3038	3038			
11	Balance end of year	113806	113806			

\* Indicate nature of these items and show the accounts affected by the contra entries

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	Operating Revenues	B-1	243331
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	189890
3	403	Depreciation expense	A-3	15982
4	407	SDWBA loan amortization expense	pages 7 & 8	19515
5	408	Taxes other than income taxes	B-3	8804
6	409	State corporate income tax expense	B-3	2533
7	410	Federal corporate income tax expense	B-3	4298
8		Total operating revenue deductions		241022
9		Total utility operating income		2309
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income	B-5	
11	426	Miscellaneous non-utility expense	B-5	
12	427	Interest expense	B-6	4247
13		Total other income and deductions		
14		Net income		(1938)

**SCHEDULE B-1**  
**Account No. 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)
<b>WATER SERVICE REVENUES</b>					
1	460	Unmetered water revenue			
2		460.1 Single - family residential	21150	44521	(23371)
3		460.2 Commercial and multi-residential			
4		460.3 Large water users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other unmetered revenue			
7		Sub-total	21150	44521	(23371)
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection			
11		Sub-total			
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	197603	183349	14254
15		470.2 Commercial and multi-residential			
16		470.3 Large water users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue			
19		Sub-total	197603	183349	14254
20		Total water service revenues	218753	227870	(9117)
21	480	Other water revenue	24578	23763	815
22		Total operating revenues	243331	251633	(8302)

**SCHEDULE B-2**  
**Account No. 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)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased water			
2	615	Power	15534	18664	(3130)
3	616	Other volume related expenses	1659	2039	(380)
4		Total volume related expenses	17193	20703	(3510)
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee labor	44207	42040	2167
6	640	Materials	560	1171	(611)
7	650	Contract work	5085	5020	65
8	660	Transportation expenses	7282	6680	602
9	664	Other plant maintenance expenses	3483	6299	(2816)
10		Total non-volume related expenses			
11		Total plant operation and maintenance exp.	60617	61210	(593)
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office salaries	31800	30400	1400
13	671	Management salaries	30000	28250	1750
14	674	Employee pensions and benefits	12999	10560	2439
15	676	Uncollectible accounts expense			
16	678	Office services and rentals	16407	16470	(63)
17	681	Office supplies and expenses	6588	7394	(806)
18	682	Professional services	620	725	(105)
19	684	Insurance	10090	9799	291
20	688	Regulatory commission expense			
21	689	General expenses	3576	3712	(136)
22		Total administrative and general expenses	112080	107310	4770
23	800	Expenses capitalized			
24		Net administrative and general expense	112080	107310	4770
25		Total operating expenses	189890	189223	667



**SCHEDULE B-3**

**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	(907)		
2	State corporate franchise tax	2533		
3	State unemployment insurance tax	620		
4	Other state and local taxes	29		
5	Federal unemployment insurance tax	234		
6	Federal insurance contributions act	8828		
7	Other federal taxes	4298		
8	Federal income taxes			
9	Total	15635		

**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 4	28655
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	4298
11	Computation of tax:	15%
12		
13		
14		
15		
16		
17		

**SCHEDULE B-5**  
**Accounts No. 421 and 426 - Income from Nonutility Operations**

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1			
2			
3			
4			
5	Total		

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Loan from Porter-Cal Western	4247
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

**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	2	44207	5922	50129
2	670	Office salaries	1	31800		31800
3	671	Management salaries	2	30000		30000
4						
5						
6		Total		106007	5922	111929

**SCHEDULE C-2  
Loans to Directors, Officers, or Shareholders**

None

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.								
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? <b>Answer:</b> Yes: _____ No: <input checked="" type="checkbox"/> X (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: _____	
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:	<b>Amount</b>
	(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: Number and Title of Account:	<b>Amount</b>
	_____	\$ _____
	_____	\$ _____
	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) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Pipeline	Kerns Creek		0.3	0.25	0.25	0.25		
2									
3									
4									
5									

WELLS						Pumping Capacity ..... (Unit) <sup>2</sup>	Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6	Peter Pam	Peter Pam		6"	100'	100 gpm		
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>		Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale		None
16	Purchased from	
17	Annual Quantities purchased	(Unit chosen) <sup>1</sup>
18		
19		

\* State ditch pipeline reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface  
<sup>2</sup> The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 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.

**SCHEDULE D-2**  
**Description of Storage Facilities**

Line No	Type	No.	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	10000	
11	Metal	5	824000	
12	Concrete			
13	Total	6	834000	gallons

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									None
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	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								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	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								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw					1294			100	
17	Screw or welded casing									
18	Cement - asbestos						10300		4900	
19	Welded steel						13350		3162	
20	Wood									
21	Other (specify)			1620		7320	12280		1200	2040
22	Total			1620		8614	35930		9362	2040

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
23	Cast Iron									
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									1394
29	Screw or welded casing									
30	Cement - asbestos									15200
31	Welded steel									16512
32	Wood									
33	Other (specify)	3580								28040
34	Total									61146

**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	469	528	57	0
3/4 - in				
1 - in				
- in				
- in				
- in				
- in				
- in				
Other				
<b>Total</b>				

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	535	
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
Other		
<b>Total</b>		

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . .	135
2. Used, before repair . . . . .	
3. Used, after repair . . . . .	
4. Found fast, requiring billing adjustment . . . . .	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	493
2. More than 10, but less than 15 years . . . . .	35
3. More than 15 years . . . . .	0

**SCHEDULE D-7  
ccf**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	859	583	456	2190	744	903	1687	7422
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>								

	During Current Year						Subtotal	Total Prior Year
	August	September	October	November	December			
Single-family residential	1437	1025	834	751	660	4707	12129	12587
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>								

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

Total acres irrigated: \_\_\_\_\_

Total population served: 100 to 2,000 seasonal



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

NOT SWBA LOAN, LOAN FROM Porter-Cal Western.

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

1. Current Fiscal Agent:

Name: Mother Lode Bank  
 Address: 172 W. Stockton Rd. Sonora, CA 95370  
 Phone Number: 209 694-8400  
 Account Number: 320000128  
 Date Hired: Apr-09

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

\$ 23553

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	528	3.79
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers	0	
<b>Total</b>	528	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 2,352.86
Deposits during the year	<u>\$23,552.98</u>
Interest earned for calendar year	
Withdrawals from this account	<u>(\$23,763.00)</u>
Balance at end of year	<u>\$2,142.84</u>

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

Repayment of loan from Porter-Cal Western, Inc.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



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

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Loan

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	144976				144976
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

## 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: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

2. Facilities Fees collected for new connections during the calendar year: **None**

**A. Commercial**

NAME	AMOUNT
	\$
	\$
	\$
	\$

**B. Residential**

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$2,435.00
Deposits during the year	\$0.00
Interest earned for calendar year	\$0.00
Withdrawals from this account	\$2,435.00
Balance at end of year	0

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

Purchase new meters  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ Pete Kerns  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ Cold Springs 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, 2011, through December 31, 2011.

\_\_\_\_\_  
President  
Title (Please Print)

\_\_\_\_\_  
*Pete Kerns*  
Signature

\_\_\_\_\_  
209 965-3716  
Telephone Number

\_\_\_\_\_  
3-15-2012  
Date

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