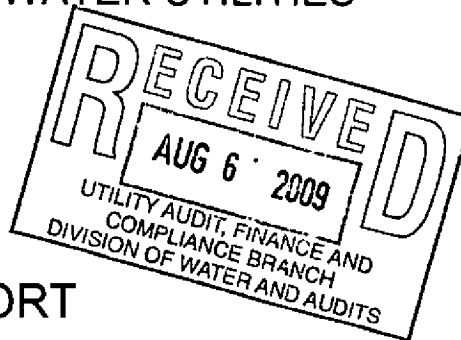


7/34

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____



2008
ANNUAL REPORT
OF

Del Oro Water Co., Inc

Combined Report

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

Drawer 5172, Chico, California

95927

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

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 the last page, must be signed by an 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.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, 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 instruction 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: Del Oro Water Co., Inc.

2 Official mailing address:
Drawer 5172, Chico, California ZIP 95927

3 Name and title of person to whom correspondence should be addressed:
Janice Hanna, Secretary/Director Corporate Accounting Telephone: 530-894-1100 ext 103

4 Address where accounting records are maintained:
426 Broadway, Suite 301, Chico, California 95928

5 Service Area: (Refer to district reports if applicable.)
Paradise Pines, Lime Saddle, Magalia, Stirling Bluffs, Ferndale, Johnson Park, Country Estates, Walnut Ranch, Pine Flat, Pine Mt., Strawberry, River Island Districts

6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)
 Name: Paul Matulich
 Address: Drawer 5172 Telephone: 530-894-1100
Chico, California 95927

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) Del Oro Water Co., Inc.
 Organized under laws of (state) California

Principal Officers:

(Name)	<u>Robert S. Fortino</u>	(Title)	<u>President</u>
(Name)	<u>Janice Hanna</u>	(Title)	<u>Secretary</u>
(Name)		(Title)	
(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:
River Island Water Co. Date: 09/01/09
 _____ Date: _____
 _____ Date: _____
 _____ 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:
Jim Roberts T2-13963 & D3-20597
John Porter Fisher D1-20397
Troy Hubner T2-20680 & D2-20600
Pete Thoresen T2-27745 & D2-20602

NAME OF UTILITY Del Oro Water Co. Combined Report

PHONE 530-894-1100

PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna

(Prepared from Information in the 2008 Annual Report)

	01/01/08	12/31/08	Average
BALANCE SHEET DATA			
1 Intangible Plant	138,640	181,966	160,303
2 Land and Land Rights	182,303	252,303	217,303
3 Depreciable Plant	10,683,620	13,693,110	12,188,365
4 Gross Plant in Service	11,004,564	14,127,379	12,565,972
5 Less: Accumulated Depreciation	(5,976,690)	(6,576,246)	(6,276,468)
6 Net Water Plant in Service	5,027,874	7,551,134	6,289,504
7 Water Plant Held for Future Use			
8 Construction Work in Progress	1,651,672	1,044,790	1,348,231
9 Materials and Supplies	9,692	9,692	9,692
10 Less: Advances for Construction	(340,152)	(1,073,072)	(706,612)
11 Less: Contribution in Aid of Construction	(724,729)	(944,421)	(834,575)
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	5,624,358	6,588,123	6,106,241
CAPITALIZATION			
14 Common Stock	21,820	21,820	21,820
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	4,686,630	6,130,460	5,408,545
17 Retained Earnings	1,237,936	901,077	1,069,507
18 Common Stock and Equity (Lines 14 through 17)	5,946,385	7,053,357	6,499,871
19 Preferred Stock			
20 Long-Term Debt	152,403	146,828	149,616
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	6,098,789	7,200,185	6,649,487

NAME OF UTILITY Del Oro Water Co., Inc

PHONE 530-894-1100

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	<u>1,602,692</u>
24 Fire Protection Revenue	<u> </u>
25 Irrigation Revenue	<u> </u>
26 Metered Water Revenue	<u>1,803,723</u>
27 Total Operating Revenue	<u>3,406,415</u>
28 <u>Operating Expenses</u>	<u>2,602,660</u>
29 Depreciation Expense (Composite Rate _____)	<u>256,581</u>
30 Amortization and Property Losses	<u> </u>
31 Property Taxes	<u>73,627</u>
32 Taxes Other Than Income Taxes	<u>84,880</u>
33 Total Operating Revenue Deduction Before Taxes	<u>388,668</u>
34 California Corp. Franchise Tax	<u>800</u>
35 Federal Corporate Income Tax	<u> </u>
36 Total Operating Revenue Deduction After Taxes	<u>387,868</u>
37 Net Operating Income (Loss) - California Water Operations	<u>387,868</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>6,152</u>
39 Income Available for Fixed Charges	<u> </u>
40 Interest Expense	<u>(5,110)</u>
41 Net Income (Loss) Before Dividends	<u>388,910</u>
42 Preferred Stock Dividends	<u> </u>
43 Net Income (Loss) Available for Common Stock	<u>388,910</u>

OTHER DATA

44 Refunds of Advances for Construction	<u>27,642</u>
45 Total Payroll Charged to Operating Expenses	<u>999,515</u>
46 Purchased Water	<u>265,301</u>
47 Power	<u>438,920</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		<u>7,143</u>	<u>7,467</u>	<u>7,305</u>
49 Flat Rate Service Connections		<u>297</u>	<u>288</u>	<u>293</u>
50 Total Active Service Connections		<u>7,440</u>	<u>7,755</u>	<u>7,598</u>

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.00-04-028, and D. 04-12-023, provide the following information by each individual non-tariffed good and service provided in 200 . . .

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number

NONE

**CLASS A, B, C AND D 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 loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: Five Star Bank
 Address: 6810 Five Star Blvd., Rocklin, CA 95677
 Phone Number: 916-626-5000
 Account Number: 4200135
 Date Hired: July 2008

2. Total surcharge collected from customers during the 12 month reporting period:
 Started July 2008

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer	No. of Metered Customers	Monthly Surcharge Per Customer	No. of Metered Customers	Monthly Surcharge Per Customer
						\$76,782.17
inch	4,675	3.26	323	20.39	266	3.87
3/4 inch			12	30.58	1	5.80
1 inch	26	8.15	13	580.96	2	9.67
1 1/2 inch	11	16.30				
2 inch	7	26.07	5	163.08	2	30.94
3 inch	2	48.89			1	58.01
4 inch	2	81.48	1	509.63		
6 inch	1	162.96	1	1019.25		
Flat Rate						
Total	4,724	347.11	355	2323.89	272	108.29

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ -	\$ -	\$ -
Deposits during the year	\$ 76,782.17	\$ 26,081.21	\$ 5,438.55
Interest earned for calendar year	\$ -	\$ -	\$ -
Withdrawals from this account	\$ -	\$ -	\$ -
Balance at end of year	\$ 76,782.17	\$ 26,081.21	\$ 5,438.55
			\$ 108,301.93

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

**CLASS A, B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)**

PROJECT HAS NOT STARTED

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

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		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
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					
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					

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water plant in service	A-1	14,127,379	11,004,564
3	103	Water plant held for future use	A-1 & A-1b		
4	104	Water plant purchased or sold	A-1		
5	105	Water plant construction work in progress	A-1	1,044,790	1,651,672
6		Total utility plant		15,172,170	12,656,236
7	106	Accumulated depreciation of water plant	A-3	(6,346,895)	(5,740,462)
8	114	Water plant acquisition adjustments	A-1	(229,351)	(236,228)
9		Total amortization and adjustments		(6,576,246)	(5,976,690)
10		Net utility plant		8,595,924	6,679,547
11		INVESTMENTS			
12	121	Non-utility property and other assets		100,000	
13	122	Accumulated depreciation of non-utility property	A-3	(801)	
14		Net non-utility property		99,200	
15	123	Investments in associated companies			
16	124	Other investments			
17		Total investments			
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash		621,151	665,201
20	132	Special accounts		108,302	27,520
21	141	Accounts receivable - customers		294,886	235,724
22	142	Receivables from associated companies		16,369	36,788
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies		9,692	9,692
25	174	Other current assets		105,250	78,612
26		Total current and accrued assets		1,155,650	1,053,537
27	180	Deferred charges	A-5	62,542	(127,945)
28		Total assets and deferred charges		9,913,316	7,605,139

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	A-6	21,820	21,820
3	204	Preferred stock	A-6		
4	211	Other paid-in capital	A-8	6,130,460	4,686,630
5	215	Retained earnings	A-9	901,077	1,237,936
6		Total corporate capital and retained earnings		7,053,357	5,946,385
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	A-10		
9	218.1	Proprietary drawings			
10		Total proprietary capital			
11		LONG TERM DEBT			
12	224	Long term debt	A-11	146,828	152,403
13	225	Advances from associated companies	A-12		
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable		313,650	222,094
16	232	Short term notes payable			
17	233	Customer deposits		19,848	18,256
18	235	Payables to associated companies	A-13		
19	236	Accrued taxes		5,234	6,231
20	237	Accrued interest		34,122	29,382
21	241	Other current liabilities	A-14	140,690	130,306
22		Total current and accrued liabilities		513,545	406,268
23		DEFERRED CREDITS			
24	252	Advances for construction	A-15	1,073,072	340,152
25	253	Other credits		182,093	35,201
26	255	Accumulated deferred investment tax credits	A-16		
27	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
28	283	Accumulated deferred income taxes - other	A-16		
29		Total deferred credits		1,255,165	375,353
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	A-17	2,886,656	2,609,628
32	272	Accumulated amortization of contributions		(1,942,234)	(1,884,899)
33		Net contributions in aid of construction		944,421	724,729
34		Total liabilities and other credits		9,913,316	7,605,139

**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	11,004,564	3,122,815			14,127,379
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	1,651,672		xxxxxxxxxxxx	(606,882)	1,044,790
5	114	Water plant acquisition adjustments			xxxxxxxxxxxx		
6		Total utility plant	12,656,236	3,122,815		(606,882)	15,172,169

* 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)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	138,640	43,326			181,966
3	303	Land	182,303	70,000			252,303
4		Total non-depreciable plant	320,944	113,326			434,270
5		DEPRECIABLE PLANT					
6	304	Structures	243,132	17,275			260,407
7	307	Wells	1,419,162	573,163			1,992,325
8	317	Other water source plant	48,781				48,781
9	311	Pumping equipment	1,491,186	238,079			1,729,265
10	320	Water treatment plant	738,005	68,359			806,364
11	330	Reservoirs, tanks and sandpipes	1,342,333	588,972			1,931,305
12	331	Water mains	3,899,304	1,401,797			5,301,101
13	333	Services and meter installations	517,715	19,025			536,740
14	334	Meters	416,413	44,845			461,259
15	335	Hydrants	140,049	23,841			163,889
16	339	Other equipment	248,053	6,666			254,719
17	340	Office furniture and equipment	83,508	1,637			85,145
18	341	Transportation equipment	95,979	25,831			121,810
19		Total depreciable plant	10,683,620	3,009,490			13,693,110
20		Total water plant in service	11,004,564	3,009,490			14,127,380

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

SCHEDULE A-1b
Account No. 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	NONE			
3				
4				
5				
6				
7				
8				
9				
10	Total			

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	Contributed Project - Johnson Park	100,000.00
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	100,000.00

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

Line No.	Item (a)	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	5,740,462		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	552,517		
4	(b) Charged to Account No 272	53,916		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	606,433		
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	6,346,895		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
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	<input type="checkbox"/>		
31	(b) Liberalized	<input type="checkbox"/>		
32	(1) Sum of the years digits	<input type="checkbox"/>		
33	(2) Double declining balance	<input type="checkbox"/>		
34	(3) Other	<input type="checkbox"/>		
35	(c) Both straight line and liberalized	<input type="checkbox"/>		

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 Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					0
2	307	Wells					0
3	317	Other water source plant		Unable to Complete this Year			0
4	311	Pumping equipment		Accountant will work on combined schedule			0
5	320	Water treatment plant		for 2009			0
6	330	Reservoirs, tanks and sandpipes					0
7	331	Water mains					0
8	333	Services and meter installations					0
9	334	Meters					0
10	335	Hydrants					0
11	339	Other equipment					0
12	340	Office furniture and equipment					0
13	341	Transportation equipment					0
14		Total	0	0			0

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	29,351.16
2	Other Companies Insurance & PR Tax	75,899.00
3		
4		
5		
6		
7		
8		
9		
10		105,250.16

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

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 debt (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	Def Interest/O'Farrell					29,382	4,741		34,122
2	Def Compensation Exp					35,201	2,200		37,401
3	Def GRC Expense					26,296	1,417		27,713
4	Def Regional Ceqa Surchg					(285,739)		(24,615)	(310,354)
5	Def PID Condemnation					46,943	10,655		57,598
6	Def Well #6 Expense					0	61,332	(40,652)	20,680
7	Legal Fees II					14,151		(13,234)	917
8	Purchased Water					0	175,918		175,918
9	Emergency Costs					5,820	14,322		20,143
10	LIRAMN Accounts					0		(1,596)	(1,596)
11						(127,945)			62,543
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

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	1965	25,000	10	2,182	21,820		None
2								
3								
4								
5								
6							Total	

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	UMS	2,182		
2				
3				
4				
5				
6				
7	Total number of shares		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	Capital Surplus derived from 22% Reserve and Charged to advances for construction	432,224
2	Parent Company/UMS	5,698,235
3		
4	Total	6,130,459

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)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	DWR Construction		05-Jun	2030	235,000	151,551	2.50			5,110
2										
3										
4										
5										
6										

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,237,936
2	CREDITS	
3	Net income	388,911
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	1,626,847
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	(725,769)
14	Total debits	(725,769)
15	Balance end of year	901,078

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

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

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

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	NONE				
3					
4	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

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	NONE				
3					
4	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	CPUC Surcharge	58,872
2		
3		
4		
5	Totals	58,872

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	xxxxxxxxxxxxxxxx	340,152
2	Additions during year	xxxxxxxxxxxxxxxx	760,562
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxx	1,100,714
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	27,642	xxxxxxxxxxxxxxxx
7	Proportionate cost basis		xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	27,642	xxxxxxxxxxxxxxxx
10	Transfers to Acct. 271, Contributions in aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts		xxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 271		xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts (Enter detail below)		xxxxxxxxxxxxxxxx
15	Subtotal - charges during year		
16	Balance end of year	xxxxxxxxxxxxxxxx	1,073,072

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	NONE			
2				
3				
4				
5	Totals			

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 nondepreciable 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 nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable 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.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	2,609,628	1,857,320			
2	Add: Credits to account during year					
3	Contributions received during year	277,027				
4	Other credits*					
5	Total credits	277,027				
6	Deduct: Debits to Account during year					
7	Depreciation charges for year		53,916			
8	Nondepreciable donated property retired					
9	Other debits*					
10	Total debits		53,916			
11	Balance end of year	2,886,655	1,911,236			

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

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 [Brackets] (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Single - family residential	1,492,134	1,372,052	120,082
4		460.2 Commercial and multi-residential			
5		460.3 Large water users			
6		460.5 Safe Drinking Water Bond Surcharge			
7		460.9 Other unmetered revenue			
8		Sub-total	1,492,134	1,372,052	120,082
9	462	Fire protection revenue			
10		462.1 Public fire protection			
11		462.2 Private fire protection			
12		Sub-total			
13	465	Irrigation revenue	50,068	56,644	(6,576)
14	470	Metered water revenue			
15		470.1 Single-family residential	1,458,401	1,370,392	88,009
16		470.2 Commercial and multi-residential	47,848	49,144	(1,296)
17		470.3 Large water users	53,138	65,575	(12,437)
18		470.5 Safe Drinking Water Bond Surcharge		34,057	(34,057)
19		470.9 Other metered revenue	271,758	227,079	44,679
20		Sub-total	1,831,145	1,746,247	84,898
21		Total water service revenues	3,323,279	3,118,298	204,980
22	480	Other water revenue	83,137	66,127	17,009
23		Total operating revenues	3,406,415	3,184,426	221,990

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule No. (b)	Amount (c)
1		UTILITY OPERATING INCOME		
2	400	Operating revenues	B-1	3,406,415
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	B-2	2,602,660
5	403	Depreciation expense	A-3	256,581
6	407	SDWBA loan amortization expense	pages 7 & 8	
7	408	Taxes other than income taxes	B-3	158,507
8	409	State corporate income tax expense	B-3	800
9	410	Federal corporate income tax expense	B-3	
10		Total operating revenue deductions		3,018,547
11		Total utility operating income		387,868
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	B-5	6,953
14	426	Miscellaneous non-utility expense	B-5	(802)
15	427	Interest expense	B-6	(5,110)
16		Total other income and deductions		1,042
17		Net income		388,910

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 [Brackets] (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water	265,301	291,609	(26,308)
4	615	Power	438,920	387,827	51,093
5	616	Other volume related expenses	18,940	21,129	(2,189)
6		Total volume related expenses	723,162	700,565	22,597
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	500,141	448,604	51,537
9	640	Materials	51,954	66,422	(14,468)
10	650	Contract work	44,531	34,495	10,036
11	660	Transportation expenses	112,420	89,165	23,255
12	664	Other plant maintenance expenses	11,176	12,925	(1,749)
13		Total non-volume related expenses	720,222	651,612	68,611
14		Total plant operation and maintenance exp.	1,443,384	1,352,177	91,207
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	371,407	353,628	17,779
17	671	Management salaries	127,968	127,968	0
18	674	Employee pensions and benefits	177,142	175,407	1,735
19	676	Uncollectible accounts expense	12,176	10,997	1,179
20	678	Office services and rentals	100,353	96,275	4,078
21	681	Office supplies and expenses	169,444	151,264	18,180
22	682	Professional services	34,605	29,387	5,218
23	684	Insurance	92,283	101,203	(8,920)
24	688	Regulatory commission expense	25,966	18,306	7,661
25	689	General expenses	47,933	31,950	15,982
26		Total administrative and general expenses	1,159,276	1,096,385	62,891
27	800	Expenses capitalized			
28		Net administrative and general expense	1,159,276	1,096,385	62,891
29		Total operating expenses	2,602,660	2,448,561	154,099

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	73,627		
2	State corporate franchise tax	800		
3	State unemployment insurance tax	7,425		
4	Other state and local taxes			
5	Federal unemployment insurance tax	1,519		
6	Federal insurance contributions act	75,937		
7	Other federal taxes			
8	Federal income taxes			
9				
10				
11	Totals	159,307		

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 among 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	
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	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

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

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	Interest Income	6,953	
2	Depreciation on non Utility Asset		802
3			
4			
5	Total	6,953	802

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	DWR Loan	5109.62
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	5109.62

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	13	500,141		500,141
2	670	Office salaries	9	371,407		371,407
3	671	Management salaries	1	127,968		127,968
4						
5						
6		Total	23	999,516		999,516

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		NONE						
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.	
	NONE	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or No)	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		
* 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 1,000 Gallons	Remarks
Line No.	Diverted Into	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
				Claim	Capacity	Max.	Min.			
1										
2										
3										
4										
5										
WELLS						Pumping Capacity (Unit) 2	Annual Quantities Pumped 1,000 Gal	Remarks		
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water					
6										
7	See Sheet D1 Wells									
8										
9										
10										
11										
TUNNELS AND SPRINGS				FLOW IN (Unit) 2			Annual Quantities Pumped 1,000 Gallons	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum					
11	Highline	Ferndale				17,869				
12	Low Line	Ferndale				35,147				
13	Heming Creek	Strawberry				29,965				
14	Hendrix Canal	Stirling Bluffs				114,040				
15										
Purchased Water for Resale										
16	Purchased from	1,000 Gallons	Annual Quantities purchased							
	Stirling Bluffs District		20,602							
	Paradise Irrigation District		32,583							
	Paradise Pines District		22,186							
	Pine Flat District		11,889							
19										
<p>* State ditch pipeline 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 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.</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			Unable to Complete/Do not have all information for all districts
6	Concrete			Superintendent is complying for 2009
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Totals			

SCHEDULE D-1
Sources of Supply and Water Developed

WELLS

Paradise Pines District		Per 1,000 Gallons
1 Imperial	16'x507'	0
2 Brandy	20'x525'	151,508
3 Park Ave	12'x702'	114,705
5 Perry	10'x425'	0
4 Compton	14'x700'	83,354
6 Lakeridge	14'x709'	150,872
Lime Saddle		
1		4,864
2		0
3		12,947
Magalia		
1 Loomis		0
2 Indian		10,796
Ferrndale		
1 Van Ness	12'x175'	8,621
Johnson Park		
1		24,632
2		24,347
Country Estates		
1 Cindy Well		28,466
2 Pump #2		0
Walnut Ranch		
1		1,432
2		31,307
Pine Flat		
1 Pierson		1,374
2 Sprague		2,128
3 Cold Springs		0
Pine Mt		
1 Barn		12,088
2 Meadow		9,222
River Island		
2		2,351
5		327
11		1,383
12		5,648
14		3,375
17&18		
30,31,32		5,971
21,23		4,328
33,34		5,544
1,2		2,926
		704,516

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

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								
4									
5	Totals								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

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	Lines conduit								
9									
10	Totals								

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)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Galv Iron									
21	Plastic									
22	Totals					0	0		0	0

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								1.25		
23	Cast Iron									0
24	Cast iron (cement lined)									0
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									
31	Welded steel									
32	Galv Iron									
33	Plastic									
34	Totals	0	0	0						0

Unable to Complete/Do not have all information for all districts
 Superintendent is complying for 2009

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single family residential	6,949	7,264	297	288
Commercial and Multi-residential	146	143		
Large water users				
Public authorities	39	39		
Industrial				
Irrigation	9	24		
Other (specify)				
Subtotal	7,143	7,470	297	288
Private fire connections				
Public fire hydrants			11	11
Total	7,143	7,470	308	299

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

Size	Meters	Services
5/8 x 3/4 - in	7,347	7254
3/4 - in	25	25
1 - in	141	139
1.5 - in	22	20
2 - in	19	21
3 - in	4	4
4 - in	3	3
6 - in	3	3
8 - in	1	1
Total	7,565	7,470

**SCHEDULE D-6
Meter Testing Data**

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

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in per 1000 Gallons**

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	31,482	31,798	29,731	45,447	58,310	67,333	82,749	346,850	
Commercial and Multi-residential	836	875	820	1,074	2,454	2,034	1,834	9,927	
Large water users									
Public authorities	965	672	483	640	1,594	2,361	3,764	10,479	
Irrigation	893	569	454	987	1,800	2,691	4,101	11,495	
Other (specify)									
Total	34,176	33,914	31,488	48,148	64,158	74,419	92,448	378,751	

Classification of Service	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Single-family residential	82,580	93,374	68,900	51,111	34,729	330,694	677,544	650,462	
Commercial and Multi-residential	2,036	1,866	1,632	1,265	992	7,791	17,718	17,283	
Large water users									
Public authorities	3,302	2,793	2,220	956	528	9,799	20,278	26,167	
Irrigation	3,040	4,691	3,562	1,612	573	13,478	24,973	28,023	
Other (specify)									
Total	90,958	102,724	76,314	54,944	36,822	361,762	740,513	721,935	

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 _____

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.

NONE

1. Trust Account Information:

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commerical

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

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

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

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:	5 If permit is "temporary", what is the expiration date?
6	If you do not hold a permit, has an application been made for such permit?	7 If so, on what date?

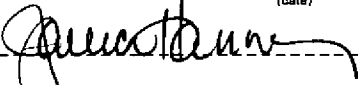
SCHEDULE D-9
Statement of Material Financial Interest

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.

DECLARATION
Before Signing, Please Check to See That All Schedules Have Been Completed
(See Instruction 3 on front cover)

I, the undersigned _____ **Janice Hanna**
Officer, Partner or Owner
of _____ **Del Oro Water Co., Inc. Combined Report**
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 from and including **01/01/08**
(date)
to and including **12/31/08**.
(date)

SIGNED 
Title Secretary/Director of Corporate Accounting
Date 7/31/09

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