

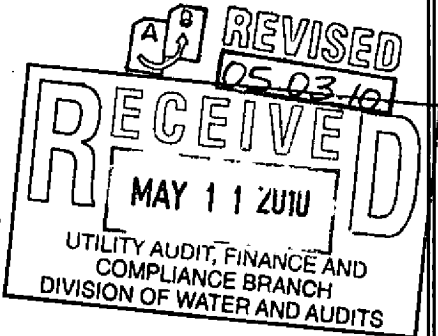
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**CLASS B and C  
WATER UTILITIES**

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

**2009  
ANNUAL REPORT  
OF**



**Del Oro Water Co., Inc.**

---

**Combined Report**

---

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

---

Drawer 5172, Chico, CA

95927

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(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2009**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010

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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 MARCH 31, 2010**, 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, 2009, through December 31, 2009. 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: Del Oro Water Co., Inc.

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

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

4 Address where accounting records are maintained:  
426 Broadway, Suite 301, Chico, CA 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, Arbuckle, & Mt. Lassen 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:

<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>Del Oro Water Co., Inc.</u>

Organized under laws of (state) California Date: 1963

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:

_____	Date: _____
_____	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:

<u>Jim Roberts</u>	<u>T2-13963 &amp; D3-20597</u>
<u>John Porter Fisher</u>	<u>D1-20397</u>
<u>Troy Hubner</u>	<u>T2-20680 &amp; D2-20600</u>
<u>Pete Thoresen</u>	<u>T2-27745 &amp; D2-20602</u>

# BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

NAME OF UTILITY Del Oro Water Co., Combined Report PHONE 530-894-1100  
 PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna

	<u>01/01/09</u>	<u>12/31/09</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	105,736	135,736	120,736
2 Land and Land Rights	397,019	397,019	397,019
3 Depreciable Plant	14,437,268	14,645,556	14,541,412
4 Gross Plant in Service	14,940,023	15,178,311	15,059,167
5 Less: Accumulated Depreciation	(6,345,199)	(6,717,113)	(6,531,156)
6 Net Water Plant in Service	8,594,824	8,461,198	8,528,011
7 Water Plant Held for Future Use			-
8 Construction Work in Progress	1,044,790	1,688,328	1,366,559
9 Materials and Supplies	9,692	9,692	9,692
10 Less: Advances for Construction	(1,073,072)	(1,068,756)	(1,070,914)
11 Less: Contribution in Aid of Construction	(3,598,794)	(3,598,794)	(3,598,794)
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	-
13 Net Plant Investment	<u>4,977,442</u>	<u>5,491,669</u>	<u>5,234,555</u>
<b>CAPITALIZATION</b>			
14 Common Stock	21,820	21,820	21,820
15 Proprietary Capital (Individual or Partnership)			-
16 Paid-in Capital	6,240,460	6,914,200	6,577,330
17 Retained Earnings	901,613	510,470	706,041
18 Common Stock and Equity (Lines 14 through 17)	<u>7,163,893</u>	<u>7,446,490</u>	<u>7,305,191</u>
19 Preferred Stock			-
20 Long-Term Debt			-
21 Notes Payable			-
22 Total Capitalization (Lines 18 through 21)	<u>7,163,893</u>	<u>7,446,490</u>	<u>7,305,191</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2009

NAME OF UTILITY Del Oro Water Co., Combined Report

PHONE 530-894-1100

		Annual Amount
<b>INCOME STATEMENT</b>		
23	Unmetered Water Revenue	<u>1,664,946</u>
24	Fire Protection Revenue	
25	Irrigation Revenue	<u>67,101</u>
26	Metered Water Revenue	<u>2,237,857</u>
27	Total Operating Revenue	<u>3,969,904</u>
28	<u>Operating Expenses</u>	<u>2,797,430</u>
29	Depreciation Expense (Composite Rate _____)	<u>300,554</u>
30	Amortization and Property Losses	
31	Property Taxes	<u>69,081</u>
32	Taxes Other Than Income Taxes	<u>85,890</u>
33	Total Operating Revenue Deduction Before Taxes	<u>716,949</u>
34	California Corp. Franchise Tax	<u>58,045</u>
35	Federal Corporate Income Tax	<u>126,010</u>
36	Total Operating Revenue Deduction After Taxes	<u>532,894</u>
37	Net Operating Income (Loss) - California Water Operations	<u>532,894</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>5,210</u>
39	Income Available for Fixed Charges	
40	Interest Expense	<u>3,714</u>
41	Net Income (Loss) Before Dividends	<u>534,390</u>
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	<u>534,390</u>
<b>OTHER DATA</b>		
44	Refunds of Advances for Construction	<u>4,316</u>
45	Total Payroll Charged to Operating Expenses	<u>1,044,222</u>
46	Purchased Water	<u>365,697</u>
47	Power	<u>493,922</u>

	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	<u>7,467</u>	<u>7,698</u>	<u>7582.5</u>
49	Flat Rate Service Connections	<u>288</u>	<u>178</u>	<u>233</u>
50	Total Active Service Connections	<u>7,755</u>	<u>7,876</u>	<u>7815.5</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 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 2009:

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	15,178,311	14,940,023
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	1,688,328	1,044,790
5		Total utility plant		16,866,639	15,984,813
6	106	Accumulated depreciation of water plant	A-3	(6,725,939)	(6,347,405)
7	114	Water plant acquisition adjustments	A-1	(222,474)	(229,351)
8		Total amortization and adjustments		(6,948,413)	(6,576,756)
9		Net utility plant		9,918,226	9,408,058
		<b>INVESTMENTS</b>			
10	121	Non-utility property and other assets	A-2	96,700	99,200
11	122	Accumulated depreciation of non-utility property	A-3	-	-
12		Net non-utility property		96,700	99,200
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments		96,700	99,200
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		944,403	631,024
17	132	Special accounts		440,793	108,302
18	141	Accounts receivable - customers		309,127	294,886
19	142	Receivables from associated companies		22,266	16,369
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies		9,692	9,692
22	174	Other current assets		130,156	105,250
23		Total current and accrued assets		1,856,437	1,165,523
24	180	Deferred charges	A-5	(154,281)	63,210
25		<b>Total assets and deferred charges</b>		<b>11,717,081</b>	<b>10,735,990</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	21,820	21,820
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	6,914,200	6,240,460
4	215	Retained earnings	A-9	510,470	901,613
5		Total corporate capital and retained earnings		7,446,490	7,163,893
		<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	145,975	146,828
10	225	Advances from associated companies	A-12	-	-
		<b>CURRENT AND ACCRUED LIABILITIES</b>			
11	231	Accounts payable		288,371	313,650
12	232	Short term notes payable			
13	233	Customer deposits		28,956	19,848
14	235	Payables to associated companies	A-13	21,520	
15	236	Accrued taxes		4,816	5,234
16	237	Accrued interest		-	34,122
17	241	Other current liabilities	A-14	31,720	79,963
18		Total current and accrued liabilities		375,382	452,818
		<b>DEFERRED CREDITS</b>			
19	252	Advances for construction	A-15	1,068,756	1,073,072
20	253	Other credits		911,767	242,820
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	183,255	
24		Total deferred credits		2,163,778	1,315,892
		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
25	271	Contributions in aid of construction	A-17	3,598,794	3,598,794
26	272	Accumulated amortization of contributions		(2,013,338)	(1,942,234)
27		Net contributions in aid of construction		1,585,456	1,656,559
28		Total liabilities and other credits		11,717,081	10,735,990

**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	14,940,023	238,288	-	-	15,178,311
2	103	Water plant held for future use	-				-
3	104	Water plant purchased or sold	-				-
4	105	Construction work in progress - water plant	1,044,790	762,807		(119,270)	1,688,328
5	114	Water plant acquisition adjustments	(229,351)	12,338		(5,461)	(222,474)
6		<b>Total utility plant</b>	<b>15,755,462</b>	<b>1,013,434</b>	<b>-</b>	<b>(124,731)</b>	<b>16,644,165</b>

\* 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	105,736	30,000			135,736
2	303	Land	397,019	-			397,019
3		Total non-depreciable plant	502,755	30,000	-	-	532,755
							-
		<b>DEPRECIABLE PLANT</b>					
4	304	Structures	267,640	-			267,640
5	307	Wells	2,355,572	3,629			2,359,201
6	317	Other water source plant	48,781	-			48,781
7	311	Pumping equipment	1,729,265	60,624			1,789,889
8	320	Water treatment plant	806,364	3,089			809,453
9	330	Reservoirs, tanks and sandpipes	1,931,305	35,172			1,966,477
10	331	Water mains	5,605,092	34,575			5,639,667
11	333	Services and meter installations	569,987	-			569,987
12	334	Meters	461,259	46,945			508,203
13	335	Hydrants	200,329	9,498			209,828
14	339	Other equipment	254,719	1,885			256,604
15	340	Office furniture and equipment	85,145	13,372			98,517
16	341	Transportation equipment	121,810	(500)			121,310
17		Total depreciable plant	14,437,268	208,288	-	-	14,645,556
18		<b>Total water plant in service</b>	<b>14,940,023</b>	<b>238,288</b>	<b>-</b>	<b>-</b>	<b>15,178,311</b>

\* 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	96,700
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	100,000

**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	6,347,405		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	300,554		
4	(b) Charged to Account No 272	77,981		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	378,535	-	-
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	6,725,939	-	-
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"/>	<input type="checkbox"/>	
31	(b) Liberalized	<input type="checkbox"/>	<input type="checkbox"/>	
32	(1) Sum of the years digits	<input type="checkbox"/>	<input type="checkbox"/>	
33	(2) Double declining balance	<input type="checkbox"/>	<input type="checkbox"/>	
34	(3) Other	<input type="checkbox"/>	<input type="checkbox"/>	
35	(c) Both straight line and liberalized	<input type="checkbox"/>	<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 Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	-				-
2	307	Wells					-
3	317	Other water source plant					-
4	311	Pumping equipment					-
5	320	Water treatment plant					-
6	330	Reservoirs, tanks and sandpipes					-
7	331	Water mains					-
8	333	Services and meter installations					-
9	334	Meters					-
10	335	Hydrants					-
11	339	Other equipment					-
12	340	Office furniture and equipment					-
13	341	Transportation equipment					-
14		Total		-	-	-	-

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	13,513
2	Prepaid Property Tax	7,998
3	Due UMS	3,216
4	Rent Receivables	311
5		
6		
7		
8		
9		
10		

**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 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	Def Interest/O'Farrell					34,122	5,242	(39,365)	-
2	Cash Surrender Value Asset					-	102,779		102,779
3	Def Compensation Expense					37,401	11,528	(37,585)	11,345
4	Other Deferred Debits					27,713	5,263	(17,206)	15,771
5	Def Purchase Water					98,521		(82,820)	15,701
6	Def Regional Ceqa Surchg					(310,354)			(310,354)
7	Def PID Condemnation					57,598	72	(57,670)	-
8	Def Well #6 Expense					20,680	102	(20,782)	-
9	Deferred Legal/Engineer Fees					-	62,832	(163,766)	(100,934)
10	Deferred Legal Fees					917	12,179	(6,556)	6,541
11	Def 2008 Purchase Water					78,064	4,695	(24,939)	57,820
12	LIRAMN Account					(1,596)	782	(5,374)	(6,188)
13	Deferred Emergency Costs					7,846	3,431	(11,277)	-
14	2008 Def Emergency Costs					12,296	1,180	(5,152)	8,323
15	2009 Def Emergency Costs					-	21,299		21,299
16	Well Exploration					-	23,361		23,361
17	Def Interest - Regional Proj					-	255		255
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								
7								
8							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				
8				
9				
10	Total number of shares	2,182	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	6,481,976
3		
4		
5		
6		
7		
8	Total	6,914,200

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	901,613
2	CREDITS	
3	Net income	(391,144)
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	(391,144)
7		
8	DEBITS	
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	510,470

**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-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	DWR Construction		05-Jun	2030	235,000	145,975	2.50			3,714
2										
3										
4										
5										
6										

**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					
5					
6	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	Del Oro Water Co./Allocation	21,520			
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	CPUC Surcharge	31,720
2		
3		
4		
5	Total	31,720

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		1,073,072
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		1,073,072
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	4,316	
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	4,316	
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	0	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year	4,316	
16	Balance end of year		1,068,756

**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	<b>Federal &amp; State Taxes</b>			183,255
2				
3				
4				
5	Total			183,255

**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.		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	3,598,794	1,942,234			
2	Add: Credits to account during year					
3	Contributions revived during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year		71,104			
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits		71,104			
11	Balance end of year	3,598,794	2,013,338			

\* 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	3,969,904
		<b>OPERATING REVENUE DEDUCTIONS</b>		
2	401	Operating expenses	B-2	2,797,430
3	403	Depreciation expense	A-3	300,554
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	213,016
6	409	State corporate income tax expense	B-3	57,245
7	410	Federal corporate income tax expense	B-3	126,010
8		Total operating revenue deductions		3,494,255
9		Total utility operating income		475,649
		<b>OTHER INCOME AND DEDUCTIONS</b>		
10	421	Non-utility income	B-5	7,710
11	426	Miscellaneous non-utility expense	B-5	(2,500)
12	427	Interest expense	B-6	(3,714)
13		Total other income and deductions		1,495
14		Net income		477,145

**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	1,664,946	1,492,134	172,812
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	1,664,946	1,492,134	172,812
8	462	Fire protection revenue			
9		462.1 Public fire protection			-
10		462.2 Private fire protection			-
11		Sub-total	-	-	-
12	465	Irrigation revenue	67,101	50,068	17,034
13	470	Metered water revenue			
14		470.1 Single-family residential	1,758,567	1,458,401	300,166
15		470.2 Commercial and multi-residential	55,503	47,848	7,655
16		470.3 Large water users	53,218	53,138	80
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other metered revenue	304,972	221,821	83,150
19		Sub-total	2,172,260	1,781,208	391,052
20		Total water service revenues	3,904,307	3,323,409	580,898
21	480	Other water revenue	65,597	83,006	(17,409)
22		Total operating revenues	3,969,904	3,406,415	563,489

**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	365,697	264,634	101,064
2	615	Power	493,922	438,920	55,002
3	616	Other volume related expenses	18,472	18,940	(468)
4		Total volume related expenses	878,092	722,494	155,598
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee labor	524,383	500,141	24,242
6	640	Materials	51,567	51,954	(387)
7	650	Contract work	46,036	44,531	1,504
8	660	Transportation expenses	98,490	112,420	(13,930)
9	664	Other plant maintenance expenses	3,577	11,176	(7,599)
10		Total non-volume related expenses	724,053	720,222	3,830
11		Total plant operation and maintenance exp.	1,602,145	1,442,716	159,428
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office salaries	393,643	371,407	
13	671	Management salaries	126,196	127,968	(1,772)
14	674	Employee pensions and benefits	177,221	177,142	79
15	676	Uncollectible accounts expense	11,119	12,176	(1,057)
16	678	Office services and rentals	106,370	100,353	6,017
17	681	Office supplies and expenses	178,667	169,444	9,223
18	682	Professional services	30,262	34,605	(4,343)
19	684	Insurance	70,372	92,283	(21,911)
20	688	Regulatory commission expense	101,011	73,582	27,429
21	689	General expenses	424	317	107
22		Total administrative and general expenses	1,195,285	1,159,276	36,009
23	800	Expenses capitalized			-
24		Net administrative and general expense	1,195,285	1,159,276	36,009
25		Total operating expenses	2,797,430	2,601,992	195,437



**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	69,081		
2	State corporate franchise tax	800		
3	State unemployment insurance tax	6,506		
4	Other state and local taxes	57,245		
5	Federal unemployment insurance tax	1,531		
6	Federal insurance contributions act	77,853		
7	Other federal taxes			
8	Federal income taxes	126,010		
9	Total	339,026		

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Interest Income	7,710	(2,500)
2			
3			
4			
5	<b>Total</b>	7,710	(2,500)

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

Line No.	Description (a)	Amount (b)
1	Interest Expense	3,714
2		
3		
4		
5		
6		
7		
8		
9		
10	<b>Total</b>	3,714

**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	524,383		524,383
2	670	Office salaries	9	393,643		393,643
3	671	Management salaries	1	126,196		126,196
4						
5						
6		<b>Total</b>	23	1,044,222	-	1,044,222

**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.	<p>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.</p> <p align="center"><b>NONE</b></p>	
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: <span style="float: right;">Amount</span>	
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) <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									
2	None								
3									
4									
5									
WELLS						Pumping Capacity ..... (Unit) <sup>2</sup>	Annual Quantities Pumped 1,000 Gal	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>				
6									
7	See Sheet D1 Wells						736,007		
8									
9									
10									
11									
TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>		Annual Quantities Pumped 1,000 Gal	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Highline	Ferndale				16,728			
12	Low Line	Ferndale				32,571			
13	Heming Creek	Strawberry				25,633			
14	Hendrix Canal	Stirling Bluffs				114,040			
15									
Purchased Water for Resale									
16	Purchased from	1,000 Gallons		Annual Quantities purchased					
	Stirling Bluffs District					46,405			
	Paradise Irrigation District					55,632			
	Paradise Pines District					13,385			
	Pine Flat District					7,643			
17									
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)	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			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total		0	

**SCHEDULE D-1**  
**Sources of Supply and Water Developed**

**WELLS**

		Per 1,000 Gallons
<b>Paradise Pines District</b>		
1 Imperial	16'x507'	0
2 Brandy	20'x525'	133,231
3 Park Ave	12'x702'	89,654
5 Perry	10'x425'	0
4 Compton	14'x700'	65,014
6 Lakeridge	14'x709'	156,825
<b>Lime Saddle</b>		
1		5,516
2		1,139
3		11,773
<b>Magalia</b>		
1 Loomis		7,371
2 Indian		11,330
<b>Stirling Bluffs</b>		
None		
<b>Ferndale</b>		
1 Van Ness	12'x175'	6,220
<b>Johnson Park</b>		
21670 S. Cottonwood		22,105
21671 S. Cottonwood		22,918
<b>Country Estates</b>		
1 Cindy Well		26,976
2 Pump #2		0
<b>Walnut Ranch</b>		
1		1
2		34,964
<b>Pine Flat</b>		
1 Pierson		60
2 Sprague		50
3 Cold Springs		0
<b>Pine Mt</b>		
1 Barn		10,050
2 Meadow		4,067
<b>Strawberry</b>		
None		
<b>River Island</b>		
1		7,358
2		12,335
5		8,571
11		3,590
12		12,683
14		9,795
17&18		0
30,31,32		18,608
21,23		15,667
33,34		15,229
1,2		991
<b>Arbuckle</b>		
1		12,890
2		9,028
<b>Mt Lassen</b>		
None		
		736,007

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

Unable to Complete/Do not have all Information for all districts

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
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								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
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>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
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									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total	-	-	-	-	-	-	-	-	-

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>									
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								-
29	Screw or welded casing								-
30	Cement - asbestos								-
31	Welded steel								-
32	Wood								-
33	Other (specify)								-
34	Total	-	-	-	-	-	-	-	-

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	7264	7455	288	176
Commercial and Multi-residential	143	142		
Large water users				
Public authorities	39	39		
Industrial				
Irrigation	24	21		
Other (specify)				
Subtotal	7470	7657	288	176
Private fire connections				
Public fire hydrants			11	11
Total	7470	7657	299	187

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	7,483	7427
3/4 - in	23	23
1 - in	142	140
1.5 - in	18	18
2 - in	21	21
3 - in	3	3
4 - in	6	6
6 - in	3	3
Other	1	1
Total	7700	7642

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 1000 Gal									
	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	37,661	32,840	30,402	41,013	54,026	68,538	87,595	352,075	
Commercial and Multi-residential	1,113	1,016	1,611	1,075	1,104	1,556	2,174	9,649	
Large water users									
Public authorities	566	449	431	624	1,221	2,084	3,287	8,662	
Irrigation	955	939	156	685	1,763	2,413	3,521	10,432	
Other (specify)									
Total	40,295	35,244	32,600	43,397	58,114	74,591	96,577	380,818	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	90,508	84,872	63,532	40,387	32,427	311,726	663,801	677,544	
Commercial and Multi-residential	1,992	2,051	1,689	1,186	1,114	8,032	17,681	17,718	
Large water users									
Public authorities	3,602	3,214	2,585	753	396	10,550	19,212	20,278	
Irrigation	5,338	4,004	3,652	1,492	1,871	16,357	26,789	24,973	
Other (specify)									
Total	101,440	94,141	71,458	43,818	35,808	346,665	727,483	740,513	

<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 \_\_\_\_\_

**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?	<b>Yes</b>
2. Are you having routine laboratory tests made of water served to your consumers?	<b>Yes</b>
3. Do you have a permit from the State Board of Public Health for operation of your water system?	<b>Yes</b>
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.

**None**



**FOR ALL 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:

		<b>Meter Size</b>	<b>No. of Metered Customers</b>	<b>Monthly Surcharge Per Customer</b>
	\$194,349.46			
Paradise Pines		5/8x3/4 inch	4641	3.26
		3/4 inch		4.89
		1 inch	26	8.15
		1 1/2 inch	11	16.30
		2 inch	7	26.07
		3 inch	2	48.89
		4 inch	2	81.48
		6 inch	1	162.96
	Number of Flat Rate Customers			
		<b>Total</b>	<b>4690</b>	<b>352.00</b>

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 76,782.17
Deposits during the year	\$ 194,349.46
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	\$ 271,131.63

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

\_\_\_\_\_

\_\_\_\_\_

**FOR ALL 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:

	\$124,068.42	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
Lime Saddle		5/8x3/4 inch	324	20.39
		3/4 inch	11	30.58
		1 inch	13	580.96
		1 1/2 inch		101.93
		2 inch	6	163.08
		3 inch		305.78
		4 inch	1	509.63
		6 inch	1	1,019.25
		Number of Flat Rate Customers		
		<b>Total</b>	<b>356</b>	<b>2,731.60</b>

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 26,081.21
Deposits during the year	<u>\$ 124,068.42</u>
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	<u>\$ 150,149.63</u>

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

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**FOR ALL 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:

		<b>Meter Size</b>	<b>No. of Metered Customers</b>	<b>Monthly Surcharge Per Customer</b>
	\$14,073.06			
Magalia		5/8x3/4 inch	269	3.87
		3/4 inch	1	5.8
		1 inch		9.67
		1 1/2 inch	2	19.34
		2 inch	3	30.94
		3 inch		58.01
		4 inch		96.69
		6 inch		193.38
	Number of Flat Rate Customers			
		<b>Total</b>	<b>275</b>	<b>417.7</b>

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 5,438.55
Deposits during the year	<u>\$ 14,073.06</u>
Interest earned for calendar year	\$ -
Withdrawals from this account	<u>\$ -</u>
Balance at end of year	<u>\$ 19,511.61</u>

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

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

**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		<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					
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: **NONE**

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

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

**A. Commercial**

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:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

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

I, the undersigned Janice Hanna  
Authorized Officer, Partner or Owner

of Del Oro Water Co., Inc, Combined Districts  
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, 2009, through December 31, 2009. (date)

  
Signature

Janice Hanna, Secretary/Director of Corporate Accounting  
Title

March 31, 2010  
Date

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