

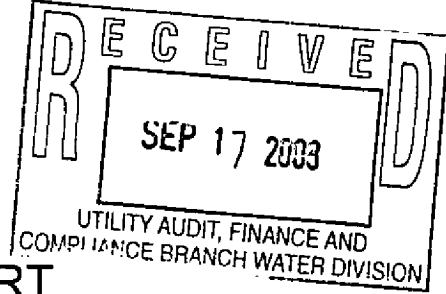
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CLASS D
WATER UTILITIES

U# _____



2006
ANNUAL REPORT
OF

_____ DEL ORO WATER COMPANY INC. _____

_____ COUNTRY ESTATES DISTRICT _____
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

_____ DRAWER 5172, CHICO, CALIFORNIA 95927-5172 _____
(OFFICIAL MAILING ADDRESS) ZIP

REVISED

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
(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
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

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.

Summary of Earnings		
Test Year 2006		
Account Number	Operating Revenue	
470	Metered	58,390
460	Unmetered	26,322
465	Irrigation	
462-480	Private Fire Protection	2,757
	Total Revenue	87,468
	Operating Expenses	
610	Purchased Water	0
615	Purchased Power	14,505
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related Expense	1,384
630	Employee Labor	16,435
640	Materials	1,456
650	Contract Work	0
	Water Testing	370
660	Transportation Expense	4,552
664	Other Plant Maintenance	0
670	Office Salaries	3,358
671	Mangement Salaries	1,514
674	Employee Pensions and Benefits	857
676	Uncollectables	568
678	Office Service and Rentals	1,090
681	Office Supplies and Expense	2,827
682	Professional Services	421
684	Insurance	2,769
688	Regulatory Expense	2,840
689	General Expense	2,004
	Subtotal	56,949
403	Depreciation Expense	6,358
	Ad Valorem Taxes	
	Payroll Taxes	805
408	Taxes other than income	1,458
409	State Income Tax	
410	Federal Income Tax	
	Total Deductions	65,570
	Net Revenue	21,898
	Rate Base	
	Average Plant	202,960
	Average Depreciation Reserve	(26,172)
	Net Plant	176,788
	Less: Advances	
	Less: Contributions	
	Plus: Construction in Progress	46,743
	Plus: Working Cash	
	Plus: Material & Supplies	
	Rate Base	223,531
	ROR=Net Rev/Rate Base	9.8%

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

DEL ORO WATER COMPANY, INC.

(Name under which corporation, partnership or individual is doing business)

DRAWER 5172, CHICO, CALIFORNIA 95927-5172

(Official mailing address)

BAKERSFIELD, KERN COUNTY

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization _____ incorporated in the State of California
 - (B) Names, titles and addresses of principal officers:
Robert S. Fortino, President Janice Hanna, Secretary Drawer 5172, Chico, CA 95927
- 2 If unincorporated give the name and address of owner or of each partner:

- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: Janice Hanna, 530-894-1100
 - (B) Person responsible for operations and services: Paul J. Matulich, 530-894-1100
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No)
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
X		
X		
X		1957

SPECIAL INSTRUCTIONS (over)

SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2006

NAME OF UTILITY DEL ORO WATER CO., INC. PHONE 530-894-1100
COUNTRY ESTATES DISTRICT
PERSON RESPONSIBLE FOR THIS REPORT JANICE HANNA
(Prepared from Information in the 2006 Annual Report)

	1/1/2006	12/31/2006	Average
BALANCE SHEET DATA			
1 Intangible Plant	848	848	848
2 Land and Land Rights	1,403	1,403	1,403
3 Depreciable Plant	142,963	200,709	171,836
4 Gross Plant in Service	145,214	202,960	174,087
5 Less: Accumulated Depreciation	(19,814)	(26,172)	(22,993)
6 Net Water Plant in Service	125,400	176,788	151,094
7 Water Plant Held for Future Use			
8 Construction Work in Progress	93,887	46,743	70,315
9 Materials and Supplies			
10 Less: Advances for Construction	()	()	()
11 Less: Contribution in Aid of Construction	()	()	()
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13 Net Plant Investment	219,287	223,531	221,409
CAPITALIZATION			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	132,741	132,741	132,741
17 Retained Earnings	(44,172)	(30,107)	(37,139)
18 Common Stock and Equity (Lines 14 through 17)	88,569	102,634	95,602
19 Preferred Stock			
20 Long-Term Debt	130,410	124,589	127,499
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	218,979	227,223	223,101

(Revised 2/01)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
2006

(continued)

NAME OF UTILITY DEL ORO WATER CO., INC. PHONE 530-894-1100
COUNTRY ESTATES DISTRICT

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	29,078
24	Fire Protection Revenue	_____
25	Irrigation Revenue	_____
26	Metered Water Revenue	58,390
27	Total Operating Revenue	87,468
28	<u>Operating Expenses</u>	56,949
29	Depreciation Expense (Composite Rate _____)	6,358
30	Amortization and Property Losses	268
31	Property Taxes	1,458
32	Taxes Other Than Income Taxes	805
33	Total Operating Revenue Deduction Before Taxes	21,631
34	California Corp. Franchise Tax	_____
35	Federal Corporate Income Tax	_____
36	Total Operating Revenue Deduction After Taxes	21,631
37	Net Operating Income (Loss) - California Water Operations	21,631
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	16
39	Income Available for Fixed Charges	_____
40	Interest Expense	(8,899)
41	Net Income (Loss) Before Dividends	12,747
42	Preferred Stock Dividends	_____
43	Net Income (Loss) Available for Common Stock	_____
 OTHER DATA		
44	Refunds of Advances for Construction	0
45	Total Payroll Charged to Operating Expenses	21,307
46	Purchased Water	0
47	Power	14,505

	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u>				
48	Metered Service Connections	90	90	90
49	Flat Rate Service Connections	_____	_____	_____
50	Total Active Service Connections	90	90	90

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent: **N/A**

Name: _____

Address: _____

Phone Number: _____

Date Hired: _____

2. Former Fiscal Agent:

Name: _____

Address: _____

Phone Number: _____

Date Hired: _____

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

\$ _____

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information:

Bank Name: _____

Account Number: _____

Date Opened: _____

6. Plant amounts included in Schedule A, Account No. 101--Water Plant in Service which were funded using SDWBA funds: **N/A**

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 - BALANCE SHEET (DECEMBER 31, 2006)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
-1	101	Water plant in service	202,960	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	132,741
3	104	Water plant purchased or sold		215	Retained earnings	(30,107)
4	105	Water plant construction work in progress	46,743	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(26,172)	224	Long term debt	124,589
6	114	Water plant acquisition adjustments			Current Liabilities	10,858
7	124	Other investments		252	Advances for construction	
8	131	Cash	6,160	253	Other deferred credits	
9	141	Accounts receivable - customers	7,866	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	299	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	225	271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	238,080		Total Equity and Liabilities	238,080

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	848				848
17	303	Land	1,403				1,403
18	304	Structures	1,119				1,119
19	307	Wells	41,664				41,664
20	317	Other water source plant	3,082				3,082
21	311	Pumping equipment	36,592	58,328			94,920
22	320	Water treatment plant	468				468
23	330	Reservoirs tanks and sandpipes	18,866				18,866
24	331	Water mains	17,839				17,839
25	333	Services and meter installations	5,081				5,081
26	334	Meters	15,230	733			15,963
27	335	Hydrants	120				120
28	339	Other equipment	1,587				1,587
29	340	Office furniture and equipment					0
30	341	Transportation equipment	1,314		(1,314)		0
31		Total water plant in service	145,213	59,060	(1,314)		202,960

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	19,814		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	6,358		
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	6,358		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year	26,172		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2006)

Line	1	Common - (Shares	\$	par)			List persons owning more than 5% of outstanding stock
	2	Preferred - (Shares	\$	par)			and number of shares owned by each:
	3	Dividends - Common	Rate - \$				
	4	- Preferred	Rate - \$				

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	North Valley Bank	10/15/2002	10/15/2017	43,125	35,358	7.25		2,654
6	North Valley Bank	11/15/2004	10/8/2024	100,000	94,255	6.5		6,246
7								
8	Totals			143,125	129,614			8,899

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxxx
10	460 Unmetered water revenue	26,322
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	58,390
14	480 Other water revenue	2,757
15	Total Operating Revenue	87,468
16	Operating revenue deductions	xxxxxxxxxxx
17	Operating expenses	xxxxxxxxxxx
18	610 Purchased water	0
19	615 Power	14,505
20	618 Other volume related expenses	1,384
21	630 Employee labor	16,435
22	640 Materials	1,456
23	650 Contract work	370
24	660 Transportation expenses	4,552
25	664 Other plant maintenance expense	0
26	670 Office salaries	3,358
27	671 Management salaries	1,514
28	674 Employee pensions and benefits	857
29	676 Uncollectible accounts expense	568
30	678 Office services and rentals	1,090
31	681 Office supplies and expense	2,827
32	682 Professional services	421
33	684 Insurance	2,769
34	688 Regulatory commission expense	2,840
35	689 General expenses	2,004
36	Total Operating Expenses	56,949
37	403 Depreciation expense	6,358
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	2,263
40	409 State corporate income tax expense	
41	410 Federal corporate income tax expense	
42	Total Operating Revenue Deductions	65,570
43	Utility Operating Income	21,899
44	421 Non-utility income	16
45	426 Miscellaneous non-utility expense	(268)
46	427 Interest expense	(8,899)
47	Net Income	12,747

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
Cindy Well					31,901,200
Pump #2					0

OTHER

Streams or springs location of diversion point	Flow in		(Unit) Divisions		Annual quantities diverted (Unit)
	Priority right		Max	Min	
	Claim	Capacity			
Purchased water (unit)					
Supplier:					Annual quantity

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (specify unit)

Classification of service	Max. mo. of	Min. mo. of	Total for year
Residential & business	July	Jan	26,715,042
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Total			26,715,042

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	2	16,435		16,435
49	670	Office salaries		3,358		3,358
50	671	Management salaries		1,514		1,514
51		Total		21,307		21,307

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

**SCHEDULE K - TOTAL METERS
AND SERVICES (active and inactive)**

Size	Meters	Services
5/8 x 3/4-in	24	22
3/4-in	1	1
1-in	68	67
-in		
-in		
Total	93	90

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1	Used, before repair... _____
2	Used, after repair _____
3	Fast, requiring refund .. _____
Numbers of meters in service requiring test per General Order No. 103	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	90			3			93	
Industrial	0						0	
Other (specify)								
Subtotal								
Fire protection (Hydrants)								
Total	90			3			93	

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	No.	Combined capacity In gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Earth			Welded steel					
Wood			Standard screw					
Steel	3	47,000	Cement-asbestos	40	3,525	3,715		7,240
Other			Plastic					
			Other (specify)					
Total	3	47,000	Total	40	3,525	3,715		7,240

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of **Del Oro Water Co., Inc. Country Estates District** 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 January 1, 2006, to and including December 31, 2006.

Signed
 Janice Hanna
 Title
 Director of Corporate Accounting
 Date: March 31, 2007

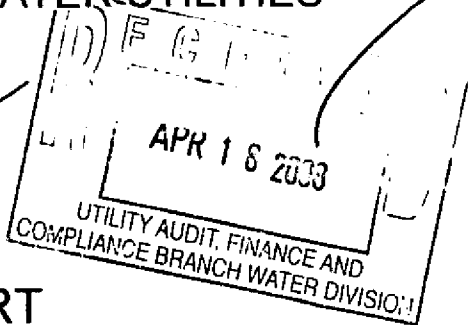
ORIGINAL *Jur*

Received _____
Examined _____

**CLASS D
WATER UTILITIES**

U# _____

*See Attached
Revised copy*



**2007
ANNUAL REPORT
OF**

DEL ORO WATER CO., INC.

Country Estates District

(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, 2007**

*Janice Hanna
Secretary/Director
Corporate
Account*

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
(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 Kajoypaiye
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, typed or computer generated.
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 flow 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.
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9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Del Oro Water Co., Inc.
Country Estates District

(Name under which corporation, partnership or individual is doing business)

Drawer 5172, Chico, California 95927
(Official mailing address)

Bakersfield, Kern County
(Service area-town and county)

Telephone Number: 530-894-1100 Fax Number: 530-894-7645 Email Address: jeh@corporatcenter.us

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:
 (A) Date of organization 1963 incorporated in the State of California
 (B) Names, titles and addresses of principal officers:
Robert S. Fortino, President Janice Hanna, Secretary Drawer 5172, Chico, California 95927

- 2 If unincorporated provide the name and address of the owner(s) or the partners:

- 3 Name, title, and telephone number of:
 (A) One person listed above to receive correspondence: **Janice Hanna, 530-894-1100 ext 103**
 (B) Person responsible for operations and services: **Paul J. Matulich, 530-894-1100 ext 109**

- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) **No**
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
x		
x		Monthly
x		

- 11 List Name, Grade, and License Number of all Licensed Operators:

Jim Roberts	T2-13963 & D3-20597
John Porter Fisher	D1-20397
John Tucker	T3-8402 & D4-7252

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 file an advice letter requesting Commission approval of that service; 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2011:

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Goods/Service (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Goods/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Goods/Service	Total Income Tax Liability incurred because of non-tariffed Goods/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: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

NONE

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	_____	_____
1 inch	_____	_____
1 1/2 inch	_____	_____
2 inch	_____	_____
3 inch	_____	_____
4 inch	_____	_____
6 inch	_____	_____
Number of Flat Rate Customers	_____	_____
Total	_____	_____

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	_____

CLASS A, B, C AND D WATER COMPANIES

SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)

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 - BALANCE SHEET (DECEMBER 31, 2007)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	203,336.64	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	271,902.28
3	104	Water plant purchased or sold		215	Retained earnings	(22,931.58)
4	105	Water plant construction work in progress	76,339.12	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(33,526.00)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	4,722.91
7	124	Other investments		252	Advances for construction	
8	131	Cash	(561.15)	253	Other deferred credits	
9	141	Accounts receivable - customers	6,776.25	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	1,004.00	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	324.75	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	253,693.61		Total Equity and Liabilities	253,693.61

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	848.00				848.00
17	303	Land	1,403.00				1,403.00
18	304	Structures	1,119.00				1,119.00
19	307	Wells	41,664.40				41,664.40
20	317	Other water source plant	3,082.00				3,082.00
21	311	Pumping equipment	94,919.60				94,919.60
22	320	Water treatment plant	468.00				468.00
23	330	Reservoirs tanks and sandpipes	18,866.00				18,866.00
24	331	Water mains	17,839.00				17,839.00
25	333	Services and meter installations	5,081.00				5,081.00
26	334	Meters	15,962.83	376.71			16,339.54
27	335	Hydrants	120.00				120.00
28	339	Other equipment	1,587.10				1,587.10
29	340	Office furniture and equipment	0.00				0.00
30	341	Transportation equipment	0.00				0.00
31		Total water plant in service	202,959.93	376.71			203,336.64

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	26,172.00		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			
35	(b) Charged to Account No. 403	7,354.00		
36	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	7,354.00		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year	33,526.00		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007)

Line

1	Common - (Shares	\$	par)			List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)			and number of shares owned by each:
3	Dividends - Common	Rate - \$				
4	- Preferred	Rate - \$				

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6	NONE							
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxxx
10	460 Unmetered water revenue	26,490.47
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	56,537.34
14	480 Other water revenue	785.63
15	Total Operating Revenue	83,813.44
16	Operating revenue deductions	xxxxxxxxxxx
17	Operating expenses	xxxxxxxxxxx
18	610 Purchased water	0.00
19	615 Purchased power	16,480.56
20	618 Other volume related expenses	1,640.92
21	630 Employee labor	16,815.00
22	640 Materials	1,252.51
23	650 Contract work	459.00
24	660 Transportation expenses	4,620.71
25	664 Other plant maintenance expense	0.00
26	670 Office salaries	4,050.00
27	671 Management salaries	1,465.00
28	674 Employee pensions and benefits	1,125.00
29	676 Uncollectible accounts expense	879.37
30	678 Office services and rentals	1,110.00
31	681 Office supplies and expense	2,724.60
32	682 Professional services	282.00
33	684 Insurance	1,941.75
34	688 Regulatory commission expense	225.00
35	689 General expenses	3,235.91
36	Total Operating Expenses	58,307.33
37	403 Depreciation expense	7,354.00
38	407 SDWBA loan amortization expense	0.00
39	408 Taxes other than income taxes	2,582.08
40	409 State income tax expense	0.00
41	410 Federal income tax expense	0.00
42	Total Operating Revenue Deductions	68,243.41
43	Utility Operating Income	15,570.03
44	421 Non-utility income	117.53
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	(1,546.11)
47	Net Income	14,141.45

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
Cindy Well	1				32,029,500
Pump #2	1				

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification of service	Max mo. Mo. of	Min. Mo. Mo. Of	Total for year
Residential	Jul	Jan	27,470,659
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			27,470,659

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	2	16,815.00		16,815.00
49	670	Office salaries		4,050.00		4,050.00
50	671	Management salaries		1,465.00		1,465.00
51		Total		22,330.00		22,330.00

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
5/8 x 3/4-in	24	22
3/4-in	1	1
1-in	68	67
-in		
-in		
Total	93	90

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1	Used, before repair...
2	Used, after repair
3	Fast, requiring refund
Numbers of meters, in service requiring test per General Order No. 103	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		90		3				93
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total		90		3				93

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)


Description	No.	Combined capacity in gallons	Description	2" and under				8" Other sizes (specify)	Totals
				2 1/4 to 3 1/4	4"	4"	8"		
Concrete			Cast iron						
Earth			Welded steel						
Wood			Standard screw						
Steel	3	47,000	Cement-asbestos	40	3,525	3,715		7,280	
Other			Plastic						
			Other (specify)						
Total	3	47,000	Total	40	3,525	3,715	0	7,280	

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Del Oro Water Co., Inc - Country Estates District under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, 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 calendar year.

January 1, 2007 through December 31, 2007 .


 Signed _____
 Secretary/Director Corporate Accounting
 Title _____
 31-Mar-08
 Date _____

FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: NONE
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:

