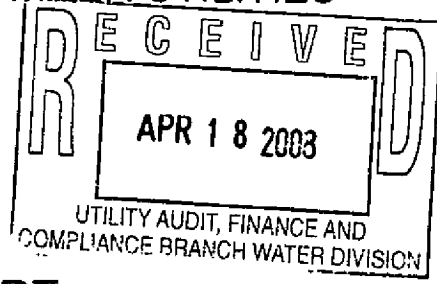


J4

Received _____
 Examined _____

CLASS B and C
 WATER UTILITIES



U# _____

2007
 ANNUAL REPORT
 OF

Del Oro Water Co., Inc

Paradise Pines 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

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 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.
Paradise Pines District

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 District - Magalia, California

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) <u>California</u>

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 & D3-20597</u>
_____	_____
_____	_____

NAME OF UTILITY Del Oro Water Co., Inc. PHONE 530-894-1100
Paradise Pines District
PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna, Director Corporate Accounting
(Prepared from Information in the 2007 Annual Report)

	01/01/07	12/31/07	Average
BALANCE SHEET DATA			
1 Intangible Plant	28095.76	28095.76	28,095.76
2 Land and Land Rights	100,874.44	100,874.44	100,874.44
3 Depreciable Plant	5,876,731.69	5,963,118.68	5,919,925.19
4 Gross Plant in Service	6,005,701.89	6,092,088.88	6,048,895.39
5 Less: Accumulated Depreciation	(4,029,646.29)	(4,187,672.29)	(4,108,659.29)
6 Net Water Plant in Service	1,976,055.60	1,904,416.59	1,940,236.10
7 Water Plant Held for Future Use			
8 Construction Work in Progress	260,829.26	248,058.28	254,443.77
9 Materials and Supplies	7,157.26	7,157.26	7,157.26
10 Less: Advances for Construction	(136,751.33)	(191,420.33)	(164,085.83)
11 Less: Contribution in Aid of Construction	(178,948.23)	(149,850.23)	(164,399.23)
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	
13 Net Plant Investment	1,928,342.56	1,818,361.57	1,873,352.07
CAPITALIZATION			
14 Common Stock	21,820.00	21,820.00	21,820.00
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	432,224.44	1,742,620.92	1,087,422.68
17 Retained Earnings	321,074.21	270,207.64	295,640.93
18 Common Stock and Equity (Lines 14 through 17)	775,118.65	2,034,648.56	1,404,883.61
19 Preferred Stock			
20 Long-Term Debt	1,344,629.64	0.00	672,314.82
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	2,119,748.29	2,034,648.56	2,077,198.43

NAME OF UTILITY Del Oro Water Co., Inc.
Paradise Pines District

PHONE 530-894-1100

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	699,734.87
24 Fire Protection Revenue	_____
25 Irrigation Revenue	_____
26 Metered Water Revenue	892,157.64
27 Total Operating Revenue	1,591,892.51
28 <u>Operating Expenses</u>	1,196,821.56
29 Depreciation Expense (Composite Rate _____)	128,928.00
30 Amortization and Property Losses	_____
31 Property Taxes	21,456.45
32 Taxes Other Than Income Taxes	58,448.72
33 Total Operating Revenue Deduction Before Taxes	186,237.78
34 California Corp. Franchise Tax	800.00
35 Federal Corporate Income Tax	_____
36 Total Operating Revenue Deduction After Taxes	185,437.78
37 Net Operating Income (Loss) - California Water Operations	185,437.78
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(601.76)
39 Income Available for Fixed Charges	_____
40 Interest Expense	64,057.88
41 Net Income (Loss) Before Dividends	120,778.14
42 Preferred Stock Dividends	_____
43 Net Income (Loss) Available for Common Stock	120,778.14

OTHER DATA

44 Refunds of Advances for Construction	0.00
45 Total Payroll Charged to Operating Expenses	461,281.45
46 Purchased Water	62,304.54
47 Power	251,804.11

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		4742	4752	4747
49 Flat Rate Service Connections		_____	_____	_____
50 Total Active Service Connections		4742	4752	4747

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 completed 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 200 . . .

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Total Expenses incurred to provide Non-Tariffed Good/Service (by account)	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: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
NONE	3/4 inch	_____	_____
	1 inch	_____	_____
	1 1/2 inch	_____	_____
	2 inch	_____	_____
	3 inch	_____	_____
	4 inch	_____	_____
	6 inch	_____	_____
	Flat Rate	_____	_____
	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	_____

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.)**

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
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	21,820.00	21,820.00
3	204	Preferred stock	A-6		
4	211	Other paid-in capital	A-8	1,742,620.92	432,224.44
5	215	Retained earnings	A-9	270,207.64	321,074.21
6		Total corporate capital and retained earnings		2,034,648.56	775,118.65
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	0.00	1,344,629.64
13	225	Advances from associated companies	A-12		
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable		106,675.31	104,784.54
16	232	Short term notes payable			
17	233	Customer deposits		10,466.35	13,891.93
18	235	Payables to associated companies	A-13	0.00	23,057.09
19	236	Accrued taxes		6,230.52	18,228.05
20	237	Accrued interest		29,381.86	25,109.20
21	241	Other current liabilities	A-14	18,083.14	13,109.32
22		Total current and accrued liabilities		170,837.18	198,180.13
23		DEFERRED CREDITS			
24	252	Advances for construction	A-15	191,420.33	136,751.33
25	253	Other credits		35,201.20	33,001.12
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		226,621.53	169,752.45
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	A-17	1,754,237.52	1,754,237.52
32	272	Accumulated amortization of contributions		(1,604,387.29)	(1,575,289.29)
33		Net contributions in aid of construction		149,850.23	178,948.23
34		Total liabilities and other credits		2,581,957.50	2,666,629.10

**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	6,005,701.89	86,386.99			6,092,088.88
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	260,829.26		xxxxxxxxxxxx	(12,770.98)	248,058.28
5	114	Water plant acquisition adjustments			xxxxxxxxxxxx		
6		Total utility plant	6,266,531.15	86,386.99			6,340,147.16

* 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	28,095.76				28,095.76
3	303	Land	100,874.44				100,874.44
4		Total non-depreciable plant	128,970.20				128,970.20
5		DEPRECIABLE PLANT					
6	304	Structures	222,899.74				222,899.74
7	307	Wells	932,805.87				932,805.87
8	317	Other water source plant	3,833.62				3,833.62
9	311	Pumping equipment	565,461.50	652.01			566,113.51
10	320	Water treatment plant	2,851.46				2,851.46
11	330	Reservoirs, tanks and sandpipes	803,988.85				803,988.85
12	331	Water mains	2,263,896.80	51,085.25			2,314,982.05
13	333	Services and meter installations	298,861.25				298,861.25
14	334	Meters	330,691.54	6,912.50			337,604.04
15	335	Hydrants	126,766.82				126,766.82
16	339	Other equipment	204,124.26	882.67			205,006.93
17	340	Office furniture and equipment	78,852.55				78,852.55
18	341	Transportation equipment	41,697.43	26,854.56			68,551.99
19		Total depreciable plant	5,876,731.69	86,386.99			5,963,118.68
20		Total water plant in service	6,005,701.89	86,386.99			6,092,088.88

* 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		
2	NONE	
3		
4		
5		
6		
7		
8		
9		
10	Total	

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

Line No.	Item (a)	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	4,029,646		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	128,928		
4	(b) Charged to Account No 272	29,098		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	158,026		
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	4,187,672		
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	205,135	777			205,912
2	307	Wells	252,624	25,829			278,453
3	317	Other water source plant	3,834				3,834
4	311	Pumping equipment	231,156	16,958			248,114
5	320	Water treatment plant		29,910			29,910
6	330	Reservoirs, tanks and sandpipes	377,517	18,307			395,824
7	331	Water mains	856,822	3,281			860,103
8	333	Services and meter installations	95,594	4,364			99,958
9	334	Meters	174,429	193			174,622
10	335	Hydrants	21,555	8,657			30,212
11	339	Other equipment	124,319	15,832			140,151
12	340	Office furniture and equipment	70,792	4,820			75,612
13	341	Transportation equipment	40,807				40,807
14		Total	2,454,584	128,928			2,583,512

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	2,185.49
2	Other Companies Insurance & PR Tax	49,386.87
3		
4		
5		
6		
7		
8		
9		
10		51,572.36

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									
2	Def Interest/O'Farrell					25,109.20	4272.66		29,381.86
3	Def Compensation Exp					33,001.12	2200.08		33,001.12
4	Def GRC Expense					1,360.40	450.00		1,810.40
5	Def Loan Fees					9,562.79		9,562.79	0.00
6	Def Regional Ceqa Surchg					(177,929.07)		(45,967.89)	(223,896.96)
7	Def PID Condemnation					0	15647.79		15647.79
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									

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	432,224.00
2	Parent Company/UMS	1,310,396.92
3		
4	Total	1,742,620.92

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	321,074.21
2	CREDITS	
3	Net income	120,778.14
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	441,852.35
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	(171,644.71)
14	Total debits	
15	Balance end of year	270,207.64

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)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1										
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	NONE				
2					
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					
3					
4	Totals		0.00		

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

Line No.	Description (a)	Balance End of Year (b)
1	CPUC Surcharge	18,083.14
2		
3		
4		
5	Totals	18,083.14

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	xxxxxxxxxxxxxxxx	136,751
2	Additions during year	xxxxxxxxxxxxxxxx	54,669
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxx	191,420
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis		xxxxxxxxxxxxxxxx
7	Proportionate cost basis		xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	0	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	191,420

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

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2	NONE			
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 Property in Service After Dec. 31, 1954		Not Subject to Amortization	
			Depreciable (c)	Non-Depreciable (d)	Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 (f)
1	Balance beginning of year	1,754,238	1,575,289			
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year		29,098			
8	Nondepreciable donated property retired					
9	Other debits*					
10	Total debits	0	29,098			
11	Balance end of year	1,754,238	1,604,387			

* 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	643,954	643,527	428
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	643,954	643,527	428
9	462	Fire protection revenue			
10		462.1 Public fire protection			
11		462.2 Private fire protection			
12		Sub-total			
13	465	Irrigation revenue			
14	470	Metered water revenue			
15		470.1 Single-family residential	765,771	749,844	15,928
16		470.2 Commercial and multi-residential	12,575	12,788	(213)
17		470.3 Large water users	75,199	62,870	12,329
18		470.5 Safe Drinking Water Bond Surcharge			
19		470.9 Other metered revenue	20,476	20,502	(26)
20		Sub-total	874,021	846,003	28,018
21		Total water service revenues	1,517,976	1,489,530	28,446
22	480	Other water revenue	73,917	106,395	(32,478)
23		Total operating revenues	1,591,893	1,595,925	(4,032)

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding 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	62,305	61,429	876
4	615	Power	251,804	243,760	8,044
5	616	Other volume related expenses	2,159	2,565	(406)
6		Total volume related expenses	316,268	307,754	8,514
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	160,038	148,265	11,774
9	640	Materials	37,938	28,469	9,470
10	650	Contract work	17,859	27,538	(9,679)
11	660	Transportation expenses	34,943	33,284	1,659
12	664	Other plant maintenance expenses	10,109	0	10,109
13		Total non-volume related expenses	260,888	237,555	23,333
14		Total plant operation and maintenance exp.	577,155	545,309	31,846
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	221,197	176,857	44,340
17	671	Management salaries	80,046	79,739	307
18	674	Employee pensions and benefits	103,865	87,088	16,777
19	676	Uncollectible accounts expense	4,214	6,058	(1,844)
20	678	Office services and rentals	62,792	61,658	1,134
21	681	Office supplies and expenses	77,110	71,985	5,124
22	682	Professional services	19,424	20,242	(818)
23	684	Insurance	46,859	49,885	(3,027)
24	688	Regulatory commission expense	0	6,285	(6,285)
25	689	General expenses	4,160	6,178	(2,018)
26		Total administrative and general expenses	619,666	565,975	53,691
27	800	Expenses capitalized			
28		Net administrative and general expense	619,666	565,975	53,691
29		Total operating expenses	1,196,822	1,111,284	85,537

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	21,456		
2	State corporate franchise tax	800		
3	State unemployment insurance tax	5,488		
4	Other state and local taxes			
5	Federal unemployment insurance tax	915		
6	Federal insurance contributions act	52,046		
7	Other federal taxes			
8	Federal income taxes			
9				
10				
11	Totals	80,705		

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	NOT PREPARED AT THIS TIME	
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	8961	
2	Loan Fee Amortization		9,563
3			
4			
5	Total	8961	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Various Loans	64,058
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	64,058

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		160,038		160,038
2	670	Office salaries		221,197		221,197
3	671	Management salaries		80,046		80,046
4						
5						
6		Total		461,281		461,281

**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">NONE</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: 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.	
<p>* 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.</p>	

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

STREAMS					FLOW IN (Unit) 2		Annual Quantities Diverted (Unit) 2	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1	NONE							
2								
3								
4								
5								

WELLS					Pumping Capacity (Unit) 2	Annual Quantities Pumped 1000 Gal	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions			
6	1	Imperial	1	16'x507'			
7	2	Brandy	2	20'x525'			161,727,324
8	3	Park Ave	3	12'x702'			95,714,080
9	5	Perry	5	10'x425'			
10	4	Compton	4	14'x700'			82,471,488
11	6	Lakeridge	6	14'x709'			174,744,358

TUNNELS AND SPRINGS				FLOW IN (Unit) 2		Annual Quantities Pumped (Unit) 2	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	NONE						
12							
13							
14							
15							

Purchased Water for Resale		
16	Purchased from	Stirling Bluffs District
17	Annual Quantities purchased	80.92 AF
18		
19		

* State ditch pipeline reservoir, etc., with name, if any.
1 Average depth to water surface below ground surface
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.

**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			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal		2,740,000	
12	Concrete			
13	Totals		2,740,000	

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						3,261		10,420	7,355
19	Welded steel					3,260	30,428		43,253	31,262
20	Galv Iron									
21	Plastic					6,103	29,082		74,633	66,005
22	Totals					9,363	62,771		128,306	104,622

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

Line No.		10	12	14	16	18	20	Other Sizes	Total All Sizes
								(Specify Sizes)	
23	Cast Iron							1.25	0
24	Cast iron (cement lined)								0
25	Concrete								0
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos		3,010	351					24,397
31	Welded steel	16,719		3,239					128,161
32	Galv Iron								0
33	Plastic	12,957							188,780
34	Totals	29,676	3,010	3,590					341,338

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	4686	4696		
Commercial and Multi-residential	43	43		
Large water users				
Public authorities	10	10		
Industrial	3	3		
Irrigation				
Other (specify)				
Subtotal	4742	4752		
Private fire connections				
Public fire hydrants				
Total	4742	4752		

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

Size	Meters	Services
5/8 x 3/4 - in	4722	XXXXXXXXXXXXXX
3/4 - in		4703
1 - in	26	26
1.5 - in	11	11
2 - in	7	7
3 - in	2	2
4 - in	2	2
6 - in	1	1
Other		
Total	4771	4752

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 1,000 Gallons

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	18,567	23,639	18,020	25,835	25,166	42,999	49,937	204,163
Commercial and Multi-residential	317	428	295	473	384	746	821	3,464
Large water users								
Public authorities	173	222	248	204	275	1,359	2,429	4,910
Irrigation	2,069	1,365	698	1,480	1,315	2,584	4,051	13,562
Other (specify)								
Total	21,126	25,654	18,563	27,992	27,140	47,688	57,238	225,401
Classification of Service	During Current Year						Total	Total Prior Year
	August	September	October	November	December	Subtotal		
Single-family residential	48,419	57,504	4,041	3,369	3,057	116,390	320,553	392,122
Commercial and Multi-residential	737	828	519	449	406	2,939	6,403	6,688
Large water users								
Public authorities	2,398	2,161	694	215	418	5,886	10,796	6,922
Irrigation	4,134	5,622	2,142	779	1,246	13,923	27,485	25,984
Other (specify)								
Total	55,688	66,115	7,396	4,812	5,127	139,138	364,539	431,716

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.

1. Trust Account Information:

Bank Name: _____
 Address: _____
 Account Number: _____ NONE _____
 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:

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