

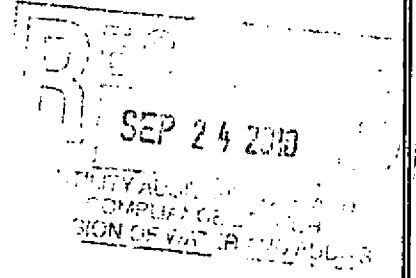
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**CLASS B and C
WATER UTILITIES**

U# _____



**2009
ANNUAL REPORT
OF**

Del Oro Water Co., Inc.

Paradise Pines District

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

Drawer 5172, Chico, CA

95927

(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

TABLE OF CONTENTS

	Page
General Instructions	3
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	4
General Information	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Excess Capacity and Non-Tariffed Services	8
Schedule A - Comparative Balance Sheet	9-10
Schedule A-1 - Utility Plant	11
Schedule A-1a - Account No. 101 - Water Plant in Service	11
Schedule A-1b - Account No. 103 - Water Plant Held for Future Use	12
Schedule A-2 - Account No. 121 - Non-Utility Property and Other Assets	12
Schedule A-3 - Account Nos. 108 and 122 - Depreciation and Amortization Reserves	13
Schedule A-3a - Account No. 108 - analysis of Entries in Depreciation Reserve	14
Schedule A-4 - Account No. 174 - Other Current Assets	14
Schedule A-5 - Account Nos. 180 and 253 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	15
Schedule A-6 - Account Nos. 201 and 204 - Capital Stock	16
Schedule A-7 - Record of Stockholders at End of Year	16
Schedule A-8 - Account No. 211 - Other Paid in Capital (Corporations Only)	16
Schedule A-9 - Account No. 215 - Retained Earnings (Corporations Only)	17
Schedule A-10 - Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)	17
Schedule A-11 - Account No. 224 - Long-Term Debt	18
Schedule A-12 - Account No. 225 - Advances from Associated Companies	18
Schedule A-13 - Account No. 235 - Payables to Associated Companies	18
Schedule A-14 - Account No. 241 - Other Current Liabilities	19
Schedule A-15 - Account No. 252 - Advances for Construction	19
Schedule A-16 - Account Nos. 255, 282, and 283 - Deferred Taxes	19
Schedule A-17 - Account No. 271 - Contributions in Aid of Construction	20
Schedule B - Water Plant In Service	21
Schedule B-1 - Account No. 400 - Operating Revenues	22
Schedule B-2 - Account No. 401 - Operating Expenses	23
Schedule B-3 - Account No. 408, 409, 410 - Taxes Charged During the Year	24

TABLE OF CONTENTS

	<u>Page</u>
Schedule B-4 - Reconciliation of Reported Net Income for Federal Income Taxes	24
Schedule B-5 - Account Nos. 421 and 426 - Income from Non-Utility Operations	25
Schedule B-6 - Account No. 427 - Interest Expense	25
Schedule C-1 - Compensation of Individual Proprietor, Partners and Employees Included in Expenses	25
Schedule C-2 - Loans to Directors, Officers, or Shareholders	26
Schedule C-3 - Engineering and Management Fees and Expenses, Etc., During Year	26
Schedule D-1 - Sources of Supply and Water Developed	27
Schedule D-2 - Description of Storage Facilities	27
Schedule D-3 - Description of Transmission and Distribution Facilities	28
Schedule D-4 - Number of Active Service Connections	29
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	29
Schedule D-6 - Meter Testing Data	29
Schedule D-7 - Water Delivered to Metered Customers	29
Schedule D-8 - Status With State Board of Public Health	30
Schedule D-9 - Statement of Material Financial Interest	30
Safe Drinking Water Bond Act / State Revolving Fund Data	31-32
Facility Fees Data	33
Declaration	34
Index	35

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**

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.
Paradise Pines District

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 District - Magalia

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, CA 95927

7 OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) Del Oro Water Co., Inc.
 Organized under laws of (state) California 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:

Jim Roberts T2-13963 & D3-20597

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2009

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

PHONE 530-894-1100

PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna

	<u>1/1/2009</u>	<u>12/31/2009</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	28,096	28,096	28,096
2 Land and Land Rights	100,874	100,874	100,874
3 Depreciable Plant	5,986,694	6,041,144	6,013,919
4 Gross Plant in Service	6,115,664	6,170,114	6,142,889
5 Less: Accumulated Depreciation	(4,338,690)	(4,484,845)	(4,411,768)
6 Net Water Plant in Service	1,776,974	1,685,269	1,731,121
7 Water Plant Held for Future Use			-
8 Construction Work in Progress	243,888	243,888	243,888
9 Materials and Supplies	7,157	7,157	7,157
10 Less: Advances for Construction	(197,448)	(197,274)	(197,361)
11 Less: Contribution in Aid of Construction	(120,752)	(91,654)	(106,203)
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	-
13 Net Plant Investment	<u>1,709,819</u>	<u>1,647,386</u>	<u>1,678,603</u>
CAPITALIZATION			
14 Common Stock	21,820	21,820	21,820
15 Proprietary Capital (Individual or Partnership)			-
16 Paid-in Capital	1,839,242	1,802,364	1,820,803
17 Retained Earnings	11,056	(383,855)	(186,400)
18 Common Stock and Equity (Lines 14 through 17)	<u>1,872,118</u>	<u>1,440,328</u>	<u>1,656,223</u>
19 Preferred Stock			-
20 Long-Term Debt			-
21 Notes Payable			-
22 Total Capitalization (Lines 18 through 21)	<u>1,872,118</u>	<u>1,440,328</u>	<u>1,656,223</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2009

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

PHONE 530-894-1100

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	717,287
24 Fire Protection Revenue	
25 Irrigation Revenue	58,087
26 Metered Water Revenue	1,014,316
27 Total Operating Revenue	1,789,690
28 <u>Operating Expenses</u>	1,369,264
29 Depreciation Expense (Composite Rate _____)	117,057
30 Amortization and Property Losses	
31 Property Taxes	18,913
32 Taxes Other Than Income Taxes	61,138
33 Total Operating Revenue Deduction Before Taxes	223,318
34 California Corp. Franchise Tax	17,588
35 Federal Corporate Income Tax	56,264
36 Total Operating Revenue Deduction After Taxes	149,466
37 Net Operating Income (Loss) - California Water Operations	149,466
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	505
39 Income Available for Fixed Charges	
40 Interest Expense	
41 Net Income (Loss) Before Dividends	149,971
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	149,971
OTHER DATA	
44 Refunds of Advances for Construction	174
45 Total Payroll Charged to Operating Expenses	499,967
46 Purchased Water	153,017
47 Power	301,571

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		4724	4707	4716
49 Flat Rate Service Connections				
50 Total Active Service Connections		4724	4707	4716

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 (by account)	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 (by account)	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)
		UTILITY PLANT			
1	101	Water plant in service	A-1	6,170,114	6,115,664
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	243,888	243,888
5		Total utility plant		6,414,002	6,359,552
6	106	Accumulated depreciation of water plant	A-3	(4,484,845)	(4,338,690)
7	114	Water plant acquisition adjustments	A-1	-	-
8		Total amortization and adjustments		(4,484,845)	(4,338,690)
9		Net utility plant		1,929,157	2,020,862
		INVESTMENTS			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3	-	-
12		Net non-utility property		-	-
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments		-	-
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		327,201	286,015
17	132	Special accounts		271,132	76,782
18	141	Accounts receivable - customers		149,682	145,116
19	142	Receivables from associated companies		22,266	16,369
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies		7,157	7,157
22	174	Other current assets		42,238	32,678
23		Total current and accrued assets		819,676	564,118
24	180	Deferred charges	A-5	(111,212)	6,365
25		Total assets and deferred charges		2,637,621	2,591,344

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)
CORPORATE CAPITAL AND SURPLUS					
1	201	Common stock	A-6	21,820	21,820
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	1,839,242	1,802,364
4	215	Retained earnings	A-9	(383,855)	11,056
5		Total corporate capital and retained earnings		1,477,207	1,835,239
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10	-	-
7	218.1	Proprietary drawings			
8		Total proprietary capital		-	-
LONG TERM DEBT					
9	224	Long term debt	A-11	-	-
10	225	Advances from associated companies	A-12	-	-
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		172,436	214,241
12	232	Short term notes payable			
13	233	Customer deposits		15,144	11,363
14	235	Payables to associated companies	A-13	-	
15	236	Accrued taxes		4,816	5,234
16	237	Accrued interest		-	34,122
17	241	Other current liabilities	A-14	24,331	37,877
18		Total current and accrued liabilities		216,727	302,837
DEFERRED CREDITS					
19	252	Advances for construction	A-15	197,274	197,448
20	253	Other credits		581,707	135,068
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	73,052	
24		Total deferred credits		852,033	332,516
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	1,754,238	1,754,238
26	272	Accumulated amortization of contributions		(1,662,583)	(1,633,485)
27		Net contributions in aid of construction		91,654	120,752
28		Total liabilities and other credits		2,637,621	2,591,344

**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	6,115,664	54,450	-	-	6,170,114
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	243,888	26,055	-	(26,055)	243,888
5	114	Water plant acquisition adjustments	-	-	-	-	-
6		Total utility plant	6,359,552	80,505	-	(26,055)	6,414,002

* 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)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant	28,096	-	-	-	28,096
2	303	Land	100,874	-	-	-	100,874
3		Total non-depreciable plant	128,970	-	-	-	128,970
		DEPRECIABLE PLANT					
4	304	Structures	231,050	-	-	-	231,050
5	307	Wells	932,806	-	-	-	932,806
6	317	Other water source plant	3,834	-	-	-	3,834
7	311	Pumping equipment	572,741	1,189	-	-	573,930
8	320	Water treatment plant	2,851	-	-	-	2,851
9	330	Reservoirs, tanks and sandpipes	803,989	-	-	-	803,989
10	331	Water mains	2,314,982	-	-	-	2,314,982
11	333	Services and meter installations	298,861	-	-	-	298,861
12	334	Meters	344,925	37,299	-	-	382,224
13	335	Hydrants	126,767	3,187	-	-	129,954
14	339	Other equipment	205,007	-	-	-	205,007
15	340	Office furniture and equipment	80,329	12,775	-	-	93,104
16	341	Transportation equipment	68,552	-	-	-	68,552
17		Total depreciable plant	5,986,694	54,450	-	-	6,041,144
18		Total water plant in service	6,115,664	54,450	-	-	6,170,114

* 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	4,338,690		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	117,057		
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	146,155	-	-
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	4,484,845	-	-
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			
31	(b) Liberalized			
32	(1) Sum of the years digits			
33	(2) Double declining balance			
34	(3) Other			
35	(c) Both straight line and liberalized			

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	206,646	705			207,351
2	307	Wells	302,855	23,429			326,284
3	317	Other water source plant	3,834				3,834
4	311	Pumping equipment	264,135	15,382			279,517
5	320	Water treatment plant	58,168	27,131			85,299
6	330	Reservoirs, tanks and sandpipes	413,120	16,606			429,726
7	331	Water mains	863,203	2,976			866,179
8	333	Services and meter installations	104,081	3,959			108,040
9	334	Meters	174,804	175			174,979
10	335	Hydrants	38,391	7,853			46,244
11	339	Other equipment	155,109	14,361			169,470
12	340	Office furniture and equipment	80,166	4,372			84,538
13	341	Transportation equipment	40,920	109			41,029
14		Total	2,705,432	117,058	-	-	2,822,490

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	175
2	Other Companies Insurance and PR Tax	13,735
3		
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

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

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)	0
2	Cash Surrender Value Asset					-	102,779		102,779
3	Def Compensation Expense					37,401	11,528	(37,585)	11,345
4	Def GRC Expense					5,701		(2,851)	2,851
5	Def Purchase Water					98,521		(82,820)	15,701
6	Def Regional Ceqa Surchg					(243,888)			(243,888)
7	Def PID Condemnation					53,827	7	(53,833)	-
8	Def Well #6 Expense					20,680	102	(20,782)	-
9									
10									
11									
12									
13									
14									
15									
16									
17									
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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		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	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	1,407,018
3		
4		
5		
6		
7		
8	Total	1,839,242

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	11,056
2	CREDITS	
3	Net income	(394,911)
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	(394,911)
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	(383,855)

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	None									
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	None				
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	24,331
2		
3		
4		
5	Total	24,331

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		197,448
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		197,448
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	174	
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	174	
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	174	
16	Balance end of year		197,274

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	Federal & State Taxes			73,052
2				
3				
4				
5	Total			73,052

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 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	1,754,238	1,633,485			
2	Add: Credits to account during year		29,098			
3	Contributions revived during year					
4	Other credits*					
5	Total credits		29,098			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits		-			
11	Balance end of year	1,754,238	1,662,583			

* 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)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	1,789,690
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	1,369,264
3	403	Depreciation expense	A-3	117,057
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	80,852
6	409	State corporate income tax expense	B-3	16,788
7	410	Federal corporate income tax expense	B-3	56,264
8		Total operating revenue deductions		1,640,224
9		Total utility operating income		149,466
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	505
11	426	Miscellaneous non-utility expense	B-5	-
12	427	Interest expense	B-6	-
13		Total other income and deductions		505
14		Net income		149,971

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)
WATER SERVICE REVENUES					
1	460	Unmetered water revenue			
2		460.1 Single - family residential			-
3		460.2 Commercial and multi-residential	667,736	656,073	11,662
4		460.3 Large water users			-
5		460.5 Safe Drinking Water Bond Surcharge			-
6		460.9 Other unmetered revenue			-
7		Sub-total	667,736	656,073	11,662
8	462	Fire protection revenue			
9		462.1 Public fire protection			-
10		462.2 Private fire protection			-
11		Sub-total	-	-	-
12	465	Irrigation revenue			-
13	470	Metered water revenue			
14		470.1 Single-family residential	856,682	772,673	84,009
15		470.2 Commercial and multi-residential	15,170	12,371	2,799
16		470.3 Large water users	85,347	65,630	19,717
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other metered revenue	115,205	56,719	58,486
19		Sub-total	1,072,403	907,393	165,010
20		Total water service revenues	1,740,139	1,563,466	176,673
21	480	Other water revenue	49,551	70,664	(21,113)
22		Total operating revenues	1,789,690	1,634,131	155,559

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)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water	153,017	40,367	112,650
2	615	Power	301,571	301,946	(375)
3	616	Other volume related expenses	1,312	2,151	(839)
4		Total volume related expenses	455,900	344,464	111,436
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	187,091	176,889	10,202
6	640	Materials	26,508	25,563	945
7	650	Contract work	23,501	27,789	(4,288)
8	660	Transportation expenses	41,568	43,207	(1,639)
9	664	Other plant maintenance expenses	543	5,748	(5,205)
10		Total non-volume related expenses	279,211	279,196	15
11		Total plant operation and maintenance exp.	735,111	623,660	111,451
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	236,922	228,645	
13	671	Management salaries	75,954	78,843	(2,889)
14	674	Employee pensions and benefits	97,971	97,666	305
15	676	Uncollectible accounts expense	7,279	7,086	192
16	678	Office services and rentals	65,772	64,445	1,327
17	681	Office supplies and expenses	86,360	85,197	1,163
18	682	Professional services	20,676	23,253	(2,577)
19	684	Insurance	23,229	41,066	(17,836)
20	688	Regulatory commission expense	2,851	4,661	(1,810)
21	689	General expenses	17,139	10,353	6,786
22		Total administrative and general expenses	634,152	641,214	(7,062)
23	800	Expenses capitalized			-
24		Net administrative and general expense	634,152	641,214	(7,062)
25		Total operating expenses	1,369,264	1,264,874	104,390

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	18,913		
2	State corporate franchise tax	800		
3	State unemployment insurance tax	3,757		
4	Other state and local taxes	16,788		
5	Federal unemployment insurance tax	884		
6	Federal insurance contributions act	56,497		
7	Other federal taxes			
8	Federal income taxes	56,264		
9	Total	153,904		

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	505	
2			
3			
4			
5	Total	505	

SCHEDULE B-6		
Account No. 427 - Interest Expense		
Line No.	Description (a)	Amount (b)
1	None	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	-

SCHEDULE C-1						
Compensation of Individual Proprietor, Partners and Employees Included in Expenses						
Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	5	187,091		187,091
2	670	Office salaries	9	236,922		236,922
3	671	Management salaries	1	75,954		75,954
4						
5						
6		Total	15	499,967	-	499,967

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

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1								
2	None							
3								
4								
5								
6								
7	Total							

SCHEDULE C-3
Engineering and Management Fees and Expenses, Etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
	NONE	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or No)	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.)	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		

* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.

SCHEDULE D-1									
Sources of Supply and Water Developed									
STREAMS				FLOW IN (Unit) ²				Annual Quantities Diverted (Unit) ²	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) ²	Annual Quantities Pumped 1,000 Gal	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹				
6	1	Imperial	1	16'x507'					
7	2	Brandy	2	20'x525'			133,231		
8	3	Park Ave	3	12'x702'			89,654		
9	4	Compton	4	14'x700'			65,014		
10	5	Perry	5	10'x425'					
11	6	Lakeridge	6	14x709'			156,825		
TUNNELS AND SPRINGS				FLOW IN (Unit) ²			Annual Quantities Pumped (Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12	None								
13									
14									
15									
Purchased Water for Resale									
16	Purchased from Paradise Irrigation District								
17	Annual Quantities purchased			55,632	1000 gallons				
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface</p> <p>2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

SCHEDULE D-2				
Description of Storage Facilities				
Line No	Type	No.	Combined Capacity (Gallons)	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		274,000	
12	Concrete			
13	Total		274,000	

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.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
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	Wood									
21	Other (specify)					6,103	29,082		74,633	66,005
22	Total	-	-	-	-	9,363	62,771	-	128,306	104,622

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)									
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes
23	Cast Iron								-
24	Cast iron (cement lined)								-
25	Concrete								-
26	Copper								-
27	Riveted steel								-
28	Standard screw								-
29	Screw or welded casing								-
30	Cement - asbestos		3,010	351					24,397
31	Welded steel	16,719		3,239					128,161
32	Wood								-
33	Other (specify)	12,957							188,780
34	Total	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	4669	4652		
Commercial and Multi-residential	42	42		
Large water users				
Public authorities	10	10		
Industrial				
Irrigation	3	3		
Other (specify)				
Subtotal	4724	4707		
Private fire connections				
Public fire hydrants				
Total	4724	4707		

SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Services
5/8 x 3/4 - in	4656	
3/4 - in		4641
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	4705	4690

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 100 Cf									
	During Current Year							Subtotal	Total Prior Year
	January	February	March	April	May	June	July		
Single-family residential	3,091	2,751	2,213	2,675	3,668	4,625	5,628	24,651	
Commercial and Multi-residential	63	63	25	49	46	66	103	414	
Large water users									
Public authorities	31	19	20	29	74	168	280	621	
Irrigation	123	122	9	57	190	281	409	1,191	
Other (specify)									
Total	3,307	2,955	2,258	2,810	3,978	5,139	6,421	26,877	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	6,385	5,884	4,814	3,134	2,525	22,742	47,393	51,227	
Commercial and Multi-residential	105	91	97	78	63	433	847	1,129	
Large water users									
Public authorities	299	211	218	68	25	821	1,442	1,242	
Irrigation	589	470	451	178	243	1,931	3,122	2,767	
Other (specify)									
Total	7,378	6,657	5,581	3,458	2,855	25,928	52,805	56,365	

¹ 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?	Yes
2. Are you having routine laboratory tests made of water served to your consumers?	Yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4. Date of permit:	
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

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:

	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
\$194,349.46	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		
	Total	4690	352.00

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 (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		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					

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:

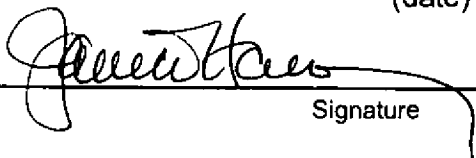
DECLARATION

(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, Paradise Pines District
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

REVISED 3

Wednesday, September 15, 2010
Date

INDEX

	PAGE
Advances from associated companies	18
Advances for construction	19
Assets	9
Balance Sheet	9-10
Capital stock	16
Contributions in aid of construction	20
Depreciation and amortization reserves	13-14
Declaration	34
Deferred taxes	19
Dividends appropriations	17
Employees and their compensation	25
Engineering and management fees	26
Excess Capacity and Non-Tariffed Services	8
Facilities Fees Data	33
Income Statement	7, 21
Liabilities	10
Loans to officers, directors, or shareholders	26
Long-term debt	18
Management compensation	23
Meters and services	29
Non-utility property	12
Officers	5
Operating expenses	23
Operating revenues	22
Organization and control	5
Other assets	14
Other income	21
Other paid in capital	16
Payables to associated companies	18
Population served	29
Proprietary capital	17
Purchased water for resale	27
Retained earnings	17
Safe Drinking Water Bond Act Data	31-32
Service connections	29
Sources of supply and water developed	27
Status with Board of Health	30
Stockholders	16
Storage facilities	27
Taxes	24
Transmission and distribution facilities	28
Unamortized debt discount and expense	15
Unamortized premium on debt	15
Utility plant	11
Water delivered to metered customers	29
Water plant in service	11
Water plant held for future use	12