

Received _____

Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2010
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

REVISED

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2011**, 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, 2010, through December 31, 2010. 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

Del Oro Water Co., Inc.
Paradise Pines District

- 1. Name under which utility is doing business: _____
- 2. Official mailing address:
Drawer 5172, Chico, California 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
- 6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name: Paul Matulich Telephone: 530-894-1100
Address: Drawer 5172, 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: Robert S Fortinto	Title: Chief Executive Officer - Director
Name: Bryan Fortino	Title: Chief Financial Officer - Director
Name: Paul Matulich	Title: Asst Secretary - Director
Name: Janice Hanna	Title: Secretary

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:

Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	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
Jake Kevwitch T2-31539 & D2-36018

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2010

NAME OF UTILITY Del Oro Water Co. - Paradise Pines District Telephone: 530-894-1100

PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna

	<u>1/1/2010</u>	<u>12/31/2010</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	6,041,144	6,163,809	6,102,477
4 Gross Plant in Service	6,170,114	6,292,779	6,231,447
5 Less: Accumulated Depreciation	(4,465,338)	(4,592,468)	(4,528,903)
6 Net Water Plant in Service	1,704,776	1,700,311	1,702,544
7 Water Plant Held for Future Use			
8 Construction Work in Progress	243,888	460,637	352,263
9 Materials and Supplies	7,157	7,157	7,157
10 Less: Advances for Construction	(197,274)	(197,100)	(197,187)
11 Less: Contribution in Aid of Construction	(91,655)	(83,493)	(87,574)
12 Less: Accumulated Deferred Income and Investment Tax Credits		()	
13 Net Plant Investment	<u>1,666,892</u>	<u>1,887,512</u>	<u>9,711,192</u>
CAPITALIZATION			
14 Common Stock	21,820	21,820	21,820
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	1,839,242	2,163,238	2,001,240
17 Retained Earnings	(238,228)	(508,438)	(373,333)
18 Common Stock and Equity (Lines 14 through 17)	<u>1,622,834</u>	<u>1,676,620</u>	<u>1,649,727</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>1,622,834</u>	<u>1,676,620</u>	<u>1,649,727</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2010

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

Telephone: 530-894-1100

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	<u>679,559</u>
24 Fire Protection Revenue	<u> </u>
25 Irrigation Revenue	<u> </u>
26 Metered Water Revenue	<u>1,044,693</u>
27 Total Operating Revenue	<u>1,724,252</u>
28 <u>Operating Expenses</u>	<u>1,441,460</u>
29 Depreciation Expense (Composite Rate: _____)	<u>118,968</u>
30 Amortization and Property Losses	<u> </u>
31 Property Taxes	<u>17,878</u>
32 Taxes Other Than Income Taxes	<u>71,777</u>
33 Total Operating Revenue Deduction Before Taxes	<u>74,169</u>
34 California Corp. Franchise Tax	<u>800</u>
35 Federal Corporate Income Tax	<u> </u>
36 Total Operating Revenue Deduction After Taxes	<u>73,369</u>
37 Net Operating Income (Loss) - California Water Operations	<u>73,369</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>361</u>
39 Income Available for Fixed Charges	<u> </u>
40 Interest Expense	<u> </u>
41 Net Income (Loss) Before Dividends	<u>73,730</u>
42 Preferred Stock Dividends	<u> </u>
43 Net Income (Loss) Available for Common Stock	<u>73,730</u>
 OTHER DATA	
44 Refunds of Advances for Construction	<u> </u>
45 Total Payroll Charged to Operating Expenses	<u>552,921</u>
46 Purchased Water	<u>92,858</u>
47 Power	<u>297,770</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		<u>4,690</u>	<u>4,701</u>	<u>4,696</u>
49 Flat Rate Service Connections		<u> </u>	<u> </u>	<u> </u>
50 Total Active Service Connections		<u>4,690</u>	<u>4,701</u>	<u>4,696</u>

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2010:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/Services (by account)	Regulated Asset Account Number

NONE

**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	6,292,779	6,170,114
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	460,637	243,888
5		Total utility plant		6,753,416	6,414,002
6	106	Accumulated depreciation of water plant	A-3	(4,592,468)	(4,465,338)
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments		(4,592,468)	(4,465,338)
9		Net utility plant		2,160,948	1,948,664
		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		154,686	327,201
17	132	Special accounts		465,580	271,132
18	141	Accounts receivable - customers		99,844	149,371
19	142	Receivables from associated companies		108,267	51,302
20	143	Accumulated provision for uncollectible accounts			-
21	151	Materials and supplies		7,157	7,157
22	174	Other current assets		5,305	15,369
23		Total current and accrued assets		840,839	821,532
24	180	Deferred charges	A-5	(85,771)	(58,151)
25		Total assets and deferred charges		2,916,016	2,712,045

**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	2,163,238	1,839,242
4	215	Retained earnings	A-9	(508,438)	(238,228)
5		Total corporate capital and retained earnings		1,676,620	1,622,834
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		121,322	174,284
12	232	Short term notes payable			-
13	233	Customer deposits		16,600	15,144
14	235	Payables to associated companies	A-13		-
15	236	Accrued taxes		4,420	4,816
16	237	Accrued interest			-
17	241	Other current liabilities	A-14		24,331
18		Total current and accrued liabilities		142,342	218,575
DEFERRED CREDITS					
19	252	Advances for construction	A-15	197,100	197,274
20	253	Other credits		816,461	581,707
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		
24		Total deferred credits		1,013,561	778,981
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		(1,670,745)	(1,662,583)
27		Net contributions in aid of construction		83,493	91,655
28		Total liabilities and other credits		2,916,016	2,712,045

**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	6,170,114	122,665			6,292,779
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	216,749			460,637
5	114	Water plant acquisition adjustments					
6		Total utility plant	6,414,002	339,414	0	0	6,753,416

* 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	573,930	779			574,709
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	382,224	43,943			426,167
13	335	Hydrants	129,954	725			130,679
14	339	Other equipment	205,007	20,165			225,172
15	340	Office furniture and equipment	93,104	57,053			150,157
16	341	Transportation equipment	68,552				68,552
17		Total depreciable plant	6,041,144	122,665	-	-	6,163,809
18		Total water plant in service	6,170,114	122,665	-	-	6,292,779

* 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	4,465,338		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	118,968		
4	(b) Charged to Account No 272	8,162		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	127,130	0	0
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	-	0	0
14	Balance in reserve at end of year	4,592,468	0	0
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					
2	307	Wells					
3	317	Other water source plant					
4	311	Pumping equipment					
5	320	Water treatment plant					
6	330	Reservoirs, tanks and sandpipes					
7	331	Water mains					
8	333	Services and meter installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other equipment					
12	340	Office furniture and equipment					
13	341	Transportation equipment					
14		Total	2,822,490	-	-	-	2,921,950

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	5,305
2	Other Companies Insurance and PR Tax	
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 Interst/O'Farrell					-			-
2	Cash Surrender Value Asset					102,779	7,581		110,360
3	Def 2009 Purchased Water					64,406		(64,406)	-
4	Other Deferred Debits					2,851		(2,851)	-
5	Def Purchase Water					15,701		(15,701)	-
6	Def Regional CEQA Surcharge					(243,888)			(243,888)
7	Def 2010 Legal Expense					-	3,887		3,887
8	Def 2010 Purchased Water					-	43,870		43,870
9									0
10									0
11									0
12									0
13									0
14									0
15									0
16									0
17									0
18									0
19									0
20									0
21									0
22									0
23									0
24									0
25									0
26									0
27									0
28								Total	(85,771)

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	0

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	1,731,014
3		
4		
5		
6		
7		
8	Total	2,163,238

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(238,229)
2	CREDITS	
3	Net income	73,730
4	Prior period adjustments	
5	Other credits (detail)	21,977
6	Total Credits	95,707
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	(365,916)
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	(365,916)
15	Balance end of year	(508,438)

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	NONE				
2					
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		
2		
3		
4		
5	Total	0

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		197274
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		197274
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		197100

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				
3				
4				
5	Total			0

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.	Description	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	1,662,583			
2	Add: Credits to account during year		8,162			
3	Contributions revived during year					
4	Other credits*					
5	Total credits	-	8,162	0	0	0
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	-	-	0	0	0
11	Balance end of year	1,754,238	1,670,745	0	0	0

* 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	1724252
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating expenses	B-2	1441460
3	403	Depreciation expense	A-3	118968
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	89655
6	409	State corporate income tax expense	B-3	800
7	410	Federal corporate income tax expense	B-3	
8		Total operating revenue deductions		1650883
9		Total utility operating income		73369
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility income	B-5	361
11	426	Miscellaneous non-utility expense	B-5	
12	427	Interest expense	B-6	
13		Total other income and deductions		361
14		Net income		73730

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	679559	667736	11823	
3		460.2 Commercial and multi-residential			0	
4		460.3 Large water users			0	
5		460.5 Safe Drinking Water Bond Surcharge			0	
6		460.9 Other unmetered revenue			0	
7		Sub-total	679559	667736	11823	679,559
8	462	Fire protection revenue				
9		462.1 Public fire protection			0	
10		462.2 Private fire protection			0	
11		Sub-total	0	0	0	
12	465	Irrigation revenue			0	
13	470	Metered water revenue				
14		470.1 Single-family residential	873473	856682	16791	873,473
15		470.2 Commercial and multi-residential	15053	15170	-117	15,053
16		470.3 Large water users	22307	85347	-63040	70,335
17		470.5 Safe Drinking Water Bond Surcharge			0	
18		470.9 Other metered revenue	83795	115205	-31410	24,280
19		Sub-total	994628	1072404	-77776	983,141
20		Total water service revenues	1674187	1740140	-65953	1,662,700
21	480	Other water revenue	50065	49551	514	61,553
22		Total operating revenues	1724252	1789691	-65439	1,724,253

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	92,858	153,017	(60,159)
2	615	Power	297,770	301,571	(3,801)
3	616	Other volume related expenses	1,183	1,312	(129)
4		Total volume related expenses	391,811	455,900	(64,089)
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	205,018	187,091	17,927
6	640	Materials	35,055	26,508	8,547
7	650	Contract work	32,687	23,501	9,186
8	660	Transportation expenses	44,797	41,568	3,229
9	664	Other plant maintenance expenses	1,712	543	1,169
10		Total non-volume related expenses	319,269	279,211	40,058
11		Total plant operation and maintenance exp.	711,080	735,111	(24,031)
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	272,625	236,922	35,703
13	671	Management salaries	75,278	75,954	(676)
14	674	Employee pensions and benefits	115,517	97,971	17,546
15	676	Uncollectible accounts expense	2,016	7,279	(5,263)
16	678	Office services and rentals	68,228	65,772	2,456
17	681	Office supplies and expenses	101,592	86,360	15,232
18	682	Professional services	33,550	20,676	12,874
19	684	Insurance	58,075	23,229	34,846
20	688	Regulatory commission expense	2,851	2,851	-
21	689	General expenses	648	17,139	(16,491)
22		Total administrative and general expenses	730,380	634,153	96,227
23	800	Expenses capitalized			
24		Net administrative and general expense	730,380	634,153	96,227
25		Total operating expenses	1,441,460	1,369,264	72,196

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	17878		
2	State corporate franchise tax	800		
3	State unemployment insurance tax	7453		
4	Other state and local taxes			
5	Federal unemployment insurance tax	934		
6	Federal insurance contributions act	63390		
7	Other federal taxes			
8	Federal income taxes			
9	Total	90455		

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	361	
2			
3			
4			
5	Total	361	

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	0

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	4	205018		205018
2	670	Office salaries	9	272625		272625
3	671	Management salaries	1	75278		75278
4						
5						
6		Total	14	552921		552921

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.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: <u> X </u> (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement:	_____
4.	Date of each supplement or agreement:	_____
5.	Amount of compensation paid during the year for supervision or management:	\$ _____
6.	To whom paid:	_____
7.	Nature of payment (salary, traveling expenses, etc.):	_____
8.	Amounts paid for each class of service:	_____
9.	Basis for determination of such amounts:	_____
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	

* 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 GPM	Annual Quantities Pumped 1,000 Gal	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	Imperial #1		1	16"	507	100	-	
7	Brandy #2		1	20"	525	900	137,564	
8	W.Park Drive #3		1	12"	702	700	99,162	
9	Compton #4		1	14"	700	200	68,778	
10	Lakeridge #6		1	14"	709	500	93,235	

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 62,938 1000 gallons
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	No.	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	3	2900000	
12	Concrete			
13	Total		2900000	

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 1/4-3 1/4	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						3261		10420	7355
19	Welded steel				3260		30428		43253	31262
20	Wood									
21	Other (specify)-Plastic				6103		29082		74663	66005
22	Total	0	0	0	9363	0	62771	0	128336	104622

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12"-14"	14	16	18	20	Other Sizes (Specify)		Total All Sizes
23	Cast Iron									0
24	Cast iron (cement lined)									0
25	Concrete									0
26	Copper									0
27	Riveted steel									0
28	Standard screw									0
29	Screw or welded casing									0
30	Cement - asbestos		3361							24397
31	Welded steel	16719	3239							128161
32	Wood									0
33	Other (specify)-Plastic	12957								188810
34	Total	29676	6600	0	0	0	0	0	0	341368

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	4641	4653	
3/4 - in				
1 - in	26	25		
1.5 - in	11	11		
2 - in	7	7		
3 - in	2	2		
4 - in	2	2		
6 - in	1	1		
Other				
Total	4690	4701	0	0

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

Size	Meters	Services
5/8 x 3/4 - in	4703	
3/4 - in		4653
1 - in	26	25
1.5 - in	11	11
2 - in	7	7
3 - in	2	2
4 - in	2	2
6 - in	1	1
Other		
Total	4752	4701

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

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

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	21,131	17,014	15,452	19,031	20,093	22,037	32,876	147,635
Commercial and Multi-residential	382	315	254	299	310	295	582	2,438
Large water users								-
Public authorities	471	103	180	132	157	249	2,095	3,387
Irrigation	214	202	113	297	169	1,146	3,205	5,345
Other (specify)								-
Total	22,198	17,635	15,999	19,758	20,729	23,727	38,758	158,805

	During Current Year						Subtotal	Total Prior Year
	August	September	October	November	December			
Single-family residential	41,598	44,035	37,812	26,145	19,534	169,125	316,759	354,502
Commercial and Multi-residential	715	850	754	491	345	3,155	5,593	6,338
Large water users								-
Public authorities	1,337	1,842	1,353	628	80	5,240	8,626	10,786
Irrigation	3,732	3,954	2,876	1,447	359	12,368	17,714	23,356
Other (specify)								-
Total	47,381	50,681	42,796	28,711	20,319	189,888	348,692	394,982

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:	8/1/2001
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:

\$ 194447.98

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	4653	3.26
1 inch	25	8.15
1 1/2 inch	11	16.3
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	4701	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 271131.63
Deposits during the year	<u>194447.98</u>
Interest earned for calendar year	
Withdrawals from this account	
Balance at end of year	<u>465579.61</u>

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

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

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
Officer, Partner, or Owner (Please Print)

of _____ Del Oro Water Company - 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, 2010, through December 31, 2010.

Secretary/Director of Corporate Accounting
Title (Please Print)


Signature

530-894-1100 Ext. 103
Telephone Number

3/30/12
Date

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