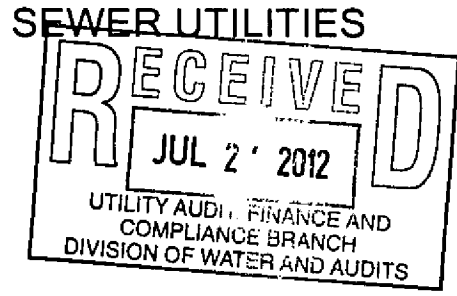


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Received _____
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U# SWR 437

2011
ANNUAL REPORT
OF

Dunnigan Water Works - Sewer

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

Post Office Box 61 Paso Robles, CA 93447

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2012**, 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 8, 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, 2011, through December 31, 2011. Fiscal year reports will not be accepted.

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 company's 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 goods and services provided in calendar year 2011:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter									
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2011)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	\$ 2,358,174	201	Common Stock (Corporations only)	\$ -
2	101.1	SDWA Plant		211	Other paid-in capital (Corporations only)	\$ -
3	103	Plant held for future use		215	Retained earnings	\$ (63,147)
4	104	Plant purchased or sold		218	Proprietary capital	\$ 1,721,692
5	105	Plant construction work in progress		224	Long term debt	
6	108	Accumulated depreciation of plant	\$ (127,219)		Current Liabilities	\$ 117,752
7	114	Plant acquisition adjustments		252	Advances for construction	
8	124	Other investments		253	Other deferred credits	
9	131	Cash	\$ 1,400	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers	\$ 1,317	282	Accumulated deferred income taxes - ACRS	
11	142	Receivables from associated companies	\$ 3,888		Depreciation	
12	151	Materials and supplies	\$ 1,630	283	Accumulated deferred income taxes - other	
13	174	Other current assets		271	Contributions in aid of construction	\$ 500,000
14	180	Deferred charges		272	Accumulated amortization of contributions	\$ (37,110)
15		Total Assets	\$ 2,239,187		Total Equity and Liabilities	\$ 2,239,186

SCHEDULE B - SEWER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible plant	\$ 801,280				\$ 801,280
2	303	Land	\$ 750,000				\$ 750,000
3	304	Structures	\$ -				\$ -
4	307	Sewer System	\$ -				\$ -
5	317	Other source plant	\$ -				\$ -
6	311	Pumping equipment	\$ 25,765				\$ 25,765
7	320	Treatment plant	\$ -				\$ -
8	330	Reservoirs	\$ 490,034				\$ 490,034
9	331	Mains	\$ 242,000				\$ 242,000
10	333	Services and meter installations	\$ -				\$ -
11	334	Meters	\$ 5,500				\$ 5,500
12	339	Other equipment	\$ 594				\$ 594
13	340	Office furniture and equipment	\$ 15,000				\$ 15,000
14	341	Transportation equipment	\$ 28,000				\$ 28,000
15		Total Plant in service	\$ 2,358,174				\$ 2,358,174

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Plant	
1	Balance in reserves at beginning of year	\$ 109,422	A. Method used to compute depreciation
2	Add: Credits to reserves during year		expense (Acct. 403) and rate.
3	(a) Charged to Account No. 403	\$ 9,464	
4	(b) Charged to Account No. 272	\$ 8,333	
5	(c) Charged to clearing accounts		B. Amount of depreciation expense claimed
6	(d) Salvage recovered		or to be claimed on utility property in
7	(e) All other credits		your federal income tax return for the year
8	Total credits	\$ 17,797	covered by this report \$
9	Deduct: Debits to reserves during year		
10	(a) Book cost of property retired		
11	(b) Cost of removal		C. State method used to compute tax
12	(c) All other debits		depreciation.
13	Total debits		
14	Balance in reserve at end of year	\$ 127,219	
15	(1) Explanation of all other credits		
16	(2) Explanation of all other debits		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2011)			
Line			
1	Common - (Shares	\$	par)
2	Preferred - (Shares	\$	par)
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	

SCHEDULE E - LONG-TERM DEBTS								
Line	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
1								
2								
3								
4	Totals							

SCHEDULE F - INCOME STATEMENT		
Line	Acct	Operating revenues
1	460	Unmetered revenue
		\$ 75,077
2		PUC Fees
		\$ (1,129)
3	475	Approved Total Surcharge Revenue(s)
4	480	Surcharge Revenue Received
5		Total Revenue Received
		\$ 73,948
6		Less: Revenue Deductions
		SDWBA/SRF surcharge revenue
		Total Operating Revenue
		\$ 73,948
7		Operating expenses
9	610	Purchased water
10	615	Power
		\$ 1,482
11	618	Other volume related expenses
		\$ 11,511
12	630	Employee labor
		\$ 2,782
13	640	Materials
14	650	Contract work
15	660	Transportation expenses
		\$ 7,284
16	664	Other plant maintenance expense
		\$ 534
17	670	Office salaries
		\$ 9,040
18	671	Management salaries
		\$ 26,000
19	674	Employee pensions and benefits
		\$ 2,371
20	676	Uncollectible accounts expense
21	678	Office services and rentals
		\$ 2,843
22	681	Office supplies and expense
		\$ 1,270
23	682	Professional services
		\$ 11,144
24	684	Insurance
		\$ 2,692
25	688	Regulatory commission expense
26	689	General expenses
		\$ 5,494
27		Total Operating Expenses
		\$ 84,447
28	403	Depreciation expense
		\$ 9,464
29	408	Taxes other than income taxes
		\$ 13,190
30	409	State corporate income tax expense
		\$ 190
31	410	Federal corporate income tax expense
		\$ -
32		Total Operating Revenue Deductions
		\$ 107,291
33		Utility Operating Income
		\$ (33,343)
34	421	Non-utility income
35	426	Miscellaneous non-utility expense
36	427	Interest expense
		\$ 815
37		Net Income
		\$ (34,158)

SCHEDULE G - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	2	\$ 2,782		\$ 2,782
2	670	Office salaries	1	\$ 9,040		\$ 9,040
3	671	Management salaries	2	\$ 26,000		\$ 26,000
4		Total	5	\$ 37,822		\$ 37,822

SCHEDULE H - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	N/A
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive)		
Size	Meters	Laterals
-in		
-in		
-in		
-in		
-in		
Total		243

SCHEDULE J - METER-TESTING DATA	
Number of meters tested during year	
1	Used, before repair _____
2	Used, after repair _____
3	Fast, requiring refund _____

SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Mobile Home :		169	169		0			169
RV Park Spaces		73	73					73
Industrial/Commercial		1	1					1
Other (specify)								
Total		243	243		0			243

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

SCHEDULE L - STORAGE FACILITIES			SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)							
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)			Total
							6"	8"	10"	
Concrete			Cast Iron							
Earth			Welded steel							
Wood			Standard screw							
Steel			Cement-asbestos							0
Other			Plastic			4,235	2,810	1,445		8,490
			Other (specify)							
			Poly							0
Total	0		Total			4,235	2,810	1,445		8,490

DECLARATION

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

I, the undersigned Jerry Burger
Officer, Partner, or Owner (Please Print)

of Dunnigan Water Works - Sewer Division
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, 2011, through December 31, 2011.

Owner/Vice President
Title (Please Print)


Signature

805-238-1297
Telephone Number

22-Jun-12
Date