

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2010
ANNUAL REPORT
OF

Del Oro Water Co., Inc.

Lime Saddle District

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

Drawer 5172, Chico California 95927
(OFFICIAL MAILING ADDRESS)

ZIP

REVISED 4-29-16

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

TABLE OF CONTENTS

	<u>Page</u>
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
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

TABLE OF CONTENTS

	<u>Page</u>
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, 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.

I N S T R U C T I O N S

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.
Lime Saddle 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 Telephone: 530-894-1100 Ext 103

4. Address where accounting records are maintained:
426 Broadway, Chico California 95927

5. Service Area (Refer to district reports if applicable) Lime Saddle District - Paradise

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: <u>Robert S Fortinto</u>	Title: <u>Chief Executive Officer - Director</u>
Name: <u>Bryan Fortino</u>	Title: <u>Chief Financial Officer - Director</u>
Name: <u>Paul Matulich</u>	Title: <u>Asst Secretary - Director</u>
Name: <u>Janice Hanna</u>	Title: <u>Secretary</u>

8. Names of associated companies: Refer to ATR's Compliance Plan (submitted under separate cover)

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., Lime Saddle 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	-	-	-
2 Land and Land Rights	57,062	57,062	57,062
3 Depreciable Plant	1,394,927	1,394,927	1,394,927
4 Gross Plant in Service	1,451,989	1,451,989	1,451,989
5 Less: Accumulated Depreciation	(874,872)	(903,127)	(889,000)
6 Net Water Plant in Service	577,117	548,862	562,989
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	376,605	563,832	470,219
9 Materials and Supplies	0	0	0
10 Less: Advances for Construction	(33,540)	(18,540)	(26,040)
11 Less: Contribution in Aid of Construction	(406,813)	(393,822)	(400,317)
12 Less: Accumulated Deferred Income and Investment Tax Credits		()	
13 Net Plant Investment	<u>513,369</u>	<u>700,332</u>	<u>606,850</u>
CAPITALIZATION			
14 Common Stock	0	0	0
15 Proprietary Capital (Individual or Partnership)	0	0	0
16 Paid-in Capital	6,802	74,660	40,731
17 Retained Earnings	504,366	372,281	438,324
18 Common Stock and Equity (Lines 14 through 17)	511,168	446,941	479,055
19 Preferred Stock	0	0	0
20 Long-Term Debt	145,975	588,494	367,234
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>657,143</u>	<u>1,035,435</u>	<u>846,289</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2010

NAME OF UTILITY Del Oro Water Co., Lime Saddle District

Telephone: 530-894-1100

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	-
24	Fire Protection Revenue	
25	Irrigation Revenue	
26	Metered Water Revenue	295,105
27	Total Operating Revenue	295,105
28	<u>Operating Expenses</u>	(253,887)
29	Depreciation Expense (Composite Rate: _____)	(20,384)
30	Amortization and Property Losses	
31	Property Taxes	(8,568)
32	Taxes Other Than Income Taxes	
33	Total Operating Revenue Deduction Before Taxes	(282,839)
34	California Corp. Franchise Tax	
35	Federal Corporate Income Tax	
36	Total Operating Revenue Deduction After Taxes	(282,839)
37	Net Operating Income (Loss) - California Water Operations	12,266
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	750
39	Income Available for Fixed Charges	13,016
40	Interest Expense	(3,579)
41	Net Income (Loss) Before Dividends	9,437
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	9,437
OTHER DATA		
44	Refunds of Advances for Construction	-
45	Total Payroll Charged to Operating Expenses	42,242
46	Purchased Water	131,830
47	Power	26,558

	<u>Active Service Connections</u> (Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	356	359	357.5
49	Flat Rate Service Connections	0		0
50	Total Active Service Connections	356	359	357.5

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 (REVISED)
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	1,451,989	1,451,989
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	563,832	376,605
5		Total utility plant		2,015,821	1,828,594
6	106	Accumulated depreciation of water plant	A-3	(741,396)	(704,105)
7	114	Water plant acquisition adjustments	A-1	(161,731)	(170,767)
8		Total amortization and adjustments		(903,127)	(874,872)
9		Net utility plant		1,112,694	953,722
		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		405,114	147,253
17	132	Special accounts		216,781	150,150
18	141	Accounts receivable - customers		14,517	24,551
19	142	Receivables from associated companies		12,541	27,215
20	143	Accumulated provision for uncollectible accounts		-	-
21	151	Materials and supplies		-	-
22	174	Other current assets		4,061	4,516
23		Total current and accrued assets		653,013	353,685
24	180	Deferred charges	A-5	24,978	18,603
25		Total assets and deferred charges		1,790,685	1,326,010

SCHEDULE A (REVISED)
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		-
2	204	Preferred stock	A-6		-
3	211	Other paid-in capital	A-8	74,660	6,802
4	215	Retained earnings	A-9	372,281	504,366
5		Total corporate capital and retained earnings		446,941	511,168
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	588,494	145,975
10	225	Advances from associated companies	A-12		
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		78,584	36,553
12	232	Short term notes payable		-	-
13	233	Customer deposits		1,535	1,084
14	235	Payables to associated companies	A-13	9,937	2,338
15	236	Accrued taxes			-
16	237	Accrued interest		23,337	24,565
17	241	Other current liabilities	A-14	1,356	1,334
18		Total current and accrued liabilities		114,749	65,874
DEFERRED CREDITS					
19	252	Advances for construction	A-15	18,540	33,540
20	253	Other credits		228,139	162,640
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		246,679	196,180
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	704,914	682,914
26	272	Accumulated amortization of contributions		(311,092)	(276,101)
27		Net contributions in aid of construction		393,822	406,813
28		Total liabilities and other credits		1,790,685	1,326,010

**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	1,451,989				1,451,989
2	103	Water plant held for future use	-				-
3	104	Water plant purchased or sold	-				-
4	105	Construction work in progress - water plant	376,605			187,227	563,832
5	114	Water plant acquisition adjustments	(170,767)			9,036	(161,731)
6		Total utility plant	1,657,827	-	-	196,263	1,854,090

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

*Revised per CPUC audit dated 4/18/13

**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	-				-
2	303	Land	57,062				57,062
3		Total non-depreciable plant	57,062	-	-	-	57,062
		DEPRECIABLE PLANT					
4	304	Structures	-				-
5	307	Wells	154,857				154,857
6	317	Other water source plant	-				-
7	311	Pumping equipment	126,073				126,073
8	320	Water treatment plant	145,897				145,897
9	330	Reservoirs, tanks and sandpipes	305,194				305,194
10	331	Water mains	649,258				649,258
11	333	Services and meter installations	-				-
12	334	Meters	10,681				10,681
13	335	Hydrants	-				-
14	339	Other equipment	2,741				2,741
15	340	Office furniture and equipment	226				226
16	341	Transportation equipment	-				-
17		Total depreciable plant	1,394,927	-	-	-	1,394,927
18		Total water plant in service	1,451,989	-	-	-	1,451,989

* 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	704,105		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	20,384		
4	(b) Charged to Account No 272	19,135		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)	24,892		
8	Total Credits	64,411	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)	(27,120)		
13	Total debits	(27,120)	0	0
14	Balance in reserve at end of year	741,396	0	0
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	\$9,036 - Account 114-000 - Acquisition Adjustment Depreciated			
19	\$15,856: Correction to amortization per CPUC audit of 4/18/13.			
20	(Sum = \$24,892)			
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25	\$27,120: Correction to depreciation per CPUC audit of 4/18/13.			
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	428,004	29,420	(27,120)	-	430,304

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	825
2	Prepaid Property Tax	3,236
3	Due UMS	
4		
5		
6		
7		
8		
9		
10	Total	4,061

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	Other/Rate Cash					2,139		(2,139)	-
2	Regional CEQA Surcharge					(41,611)	41,611		-
3	2008 Purchased Water					57,820		(37,587)	20,233
4	Interest-Regional Project					256	12,285	(12,541)	-
5	Other/Legal Costs					-	4,746		4,746
6									-
7									-
8									-
9									-
10									-
11									-
12									-
13									-
14									-
15									-
16									-
17									-
18									-
19									-
20									-
21									-
22									-
23									-
24									-
25									-
26									-
27									-
28								Total	24,978

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	NONE							
2								
3								
4								
5								
6								
7								
8							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK	Number of Shares (b)	PREFERRED STOCK	Number of Shares (d)
	Name (a)		Name (c)	
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	0	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	Parent Company/UMS	74,660
2		
3		
4		
5		
6		
7		
8	Total	74,660

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	504,366
2	CREDITS	
3	Net income	9,437
4	Prior period adjustments	27,120
5	Other credits (detail)	
6	Total Credits	36,557
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(168,642)
13	Other debits (detail)	
14	Total Debits	(168,642)
15	Balance end of year	372,281

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 (l)	Interest Paid During Year (j)
1	DWR Construction		6/5/2010	2030	235,000	140,261	2.5%			3,579
2	SRF Loan		9/1/2009	8/31/2029	4,752,371	448,233	2.2836%	1,662		1,662
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	0			

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	Operating Expense	9,937			
2					
3					
4					
5					
6	Totals	9,937			

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

Line No.	Description (a)	Balance End of Year (b)
1	CPUC Surcharge	1,356
2		
3		
4		
5	Total	1,356

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		33,540
2	Additions during year		7,000
3	Subtotal - Beginning balance plus additions during year		40,540
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	-	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts CPUC audit dated 4/18/13	22,000	
12	Due to present worth discount		
13	Total transfers to Acct. 271	22,000	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year	22,000	
16	Balance end of year		18,540

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	None			
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	682,914	387,678			
2	Add: Credits to account during year		-			
3	Contributions revived during year		-			
4	Other credits*	22,000	22,000			
5	<i>Total credits</i>	22,000	22,000	-	-	0
6	Deduct: Debits to Account during year		-			
7	Depreciation charges for year		15,856			
8	Non-depreciable donated property retired		-			
9	Other debits*		-			
10	<i>Total debits</i>	-	15,856	-	-	0
11	Balance end of year	704,914	393,822	-	-	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	295,105
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	253,887
3	403	Depreciation expense	A-3	20,384
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	8,568
6	409	State corporate income tax expense	B-3	-
7	410	Federal corporate income tax expense	B-3	-
8		Total operating revenue deductions		282,839
9		Total utility operating income		12,266
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	750
11	426	Miscellaneous non-utility expense	B-5	
12	427	Interest expense	B-6	(3,579)
13		Total other income and deductions		(2,829)
14		Net income		9,437

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	-	83,518	(83,518)
3		460.2 Commercial and multi-residential			-
4		460.3 Large water users			-
5		460.5 Safe Drinking Water Bond Surcharge			-
6		460.9 Other unmetered revenue			-
7		Sub-total	-	83,518	(83,518)
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	272,067	224,544	47,523
15		470.2 Commercial and multi-residential	9,700	8,608	1,092
16		470.3 Large water users	9,509	2,302	7,207
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other metered revenue	2,852	34,981	(32,129)
19		Sub-total	294,128	270,434	23,693
20		Total water service revenues	294,128	353,952	(59,825)
21	480	Other water revenue	977	1,247	(270)
22		Total operating revenues	295,105	355,199	(60,095)

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	131,830	127,979	3,851
2	615	Power	26,558	27,643	(1,085)
3	616	Other volume related expenses	2,967	2,272	695
4		Total volume related expenses	161,355	157,894	3,461
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	15,663	14,146	1,517
6	640	Materials	865	1,085	(220)
7	650	Contract work	2,277	2,020	257
8	660	Transportation expenses	3,466	3,145	321
9	664	Other plant maintenance expenses	62	-	62
10		Total non-volume related expenses	22,332	20,396	1,936
11		Total plant operation and maintenance exp.	183,687	178,290	5,397
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	20,828	17,923	2,905
13	671	Management salaries	5,751	5,746	5
14	674	Employee pensions and benefits	7,923	7,393	530
15	676	Uncollectible accounts expense	(227)	567	(794)
16	678	Office services and rentals	4,916	4,529	387
17	681	Office supplies and expenses	8,843	7,173	1,670
18	682	Professional services	5,171	900	4,271
19	684	Insurance	5,688	4,695	993
20	688	Regulatory commission expense	2,139	2,139	(0)
21	689	General expenses	9,168	4,482	4,686
22		Total administrative and general expenses	70,199	55,547	14,652
23	800	Expenses capitalized			
24		Net administrative and general expense	70,199	55,547	14,652
25		Total operating expenses	253,887	233,837	20,050

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	8,568		
2	State corporate franchise tax			
3	State unemployment insurance tax			
4	Other state and local taxes			
5	Federal unemployment insurance tax			
6	Federal insurance contributions act			
7	Other federal taxes			
8	Federal income taxes			
9	Total	8,568		

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	750	
2			
3			
4			
5	Total	750	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	DWR Construction Loan	3,579
2	SRF Loan	-
3		
4		
5		
6		
7		
8		
9		
10	Total	3,579

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	15,663		15,663
2	670	Office salaries	9	20,828		20,828
3	671	Management salaries	1	5,751		5,751
4						-
5						-
6		Total	14	42,242	-	42,242

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.	NONE							
2.								
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.	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: _____ (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:	Amount
	Number and Title of Account: _____	\$ _____
	_____	\$ _____
	_____	\$ _____
	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 1000 Gallons	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	1	Pentz Rd		8	325	50	5,227	
7	2	Country Club		6	320	30	-	
8	3	Sierra Del Sol		6	480	50	8,233	
9								
10								
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		Oroville Lake				
17	Annual Quantities purchased	44,587		1000 Gallons		14,427		
18								
19								
<p>* 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.</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	2	1,720,000	
12	Concrete			
13	Total		1,720,000	

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									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total	0	0	0	0	0	0	0	0	0

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									
31	Welded steel									
32	Wood									
33	Other-Cement/Asbestos/transite & PVC							from 4"to12'	79,200	79,200
34	Total	-	-	-	-	-	-	-	79,200	79,200

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	336	326		
3/4 - in	11	11		
1 - in		14		
2 - in	6	6		
4 - in	1	1		
6 - in	1	1		
- in				
- in				
Other				
Total	355	359	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	328	
3/4 - in	11	337
1 - in	14	14
2 - in	6	6
4 - in	1	1
6 - in	1	1
- in		
- in		
Other		
Total	361	359

**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	2,584	2,106	1,443	3,175	4,155	5,699	11,744	30,906
Commercial and Multi-residential	173	163	103	86	164	185	255	1,129
Large water users								-
Public authorities	22	7	14	27	15	39	72	196
Irrigation								-
Other (specify)								-
Total	2,779	2,276		3,288	4,334	5,923	12,071	32,231

	During Current Year						Subtotal	Total Prior Year
	August	September	October	November	December			
Single-family residential	8,190	12,331	9,099	3,389	2,329	35,338	66,244	74,206
Commercial and Multi-residential	166	239	192	214	192	1,003	2,132	2,570
Large water users						-	-	
Public authorities	-	117	87	17	5	226	422	763
Irrigation						-	-	
Other (specify)						-	-	
Total	8,356	12,687	1,560	3,620	2,526	36,567	68,798	77,539

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: _____

**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: Jul-08

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

\$ 67,655.90

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8X3/4 inch	203	20.39
3/4 inch	1	30.58
1 inch	2	50.96
1 1/2 inch		
2 inch	2	163.08
3 inch		
4 inch		
6 inch	1	1,019.25
Number of Flat Rate Customers		
Total	209	1,284.26

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 150,149.63
Deposits during the year	<u>67,655.90</u>
Interest earned for calendar year	<u>-</u>
Withdrawals from this account	<u>-</u>
Balance at end of year	<u>217,805.53</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 - Lime Saddle 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

4/29/2016 - Revised

Date

INDEX

	<u>PAGE</u>
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