

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2011
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, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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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 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 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, 2011, through December 31, 2011. 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

1. Name under which utility is doing business: Del Oro Water Co., Inc. - Lime Saddle District

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) 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 ext 109
Address: Drawer 5172, Chico, California 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. Fortino 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 Kevritch T2-31539 & D2-36018

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2011

REVISED

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

Telephone: 530-894-1100 ext 103

PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna

	<u>1/1/2011</u>	<u>12/31/2011</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	1,395,268	1,395,097
4 Gross Plant in Service	1,451,989	1,452,330	1,452,159
5 Less: Accumulated Depreciation	(903,127)	(936,885)	-
6 Net Water Plant in Service	548,862	515,445	1,452,159
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	563,832	1,369,809	966,821
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	(18,540)	(20,171)	-
11 Less: Contribution in Aid of Construction	(393,822)	(374,158)	-
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	700,332	1,490,925	2,418,980
CAPITALIZATION			
14 Common Stock	-	-	-
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	74,660	351,667	213,164
17 Retained Earnings	<i>Revised</i> 372,281	148,629	260,455
18 Common Stock and Equity (Lines 14 through 17)	<i>Revised</i> 446,941	500,296	473,619
19 Preferred Stock	-	-	-
20 Long-Term Debt	588,494	1,105,432	846,963
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	<i>Revised</i> 1,035,435	1,605,728	1,320,582

INCOME STATEMENT AND OTHER DATA
 Calendar Year 2011
REVISED

NAME OF UTILITY Del Oro Water Co., Inc. - Lime Saddle District Telephone: 530-894-1100 ext 103

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	-
24	Fire Protection Revenue	-
25	Irrigation Revenue	-
26	Metered Water Revenue	312,744
27	Total Operating Revenue	312,744
28	<u>Operating Expenses</u>	(288,834)
29	Depreciation Expense (Composite Rate: _____)	(20,382)
30	Amortization and Property Losses	-
31	Property Taxes	(9,540)
32	Taxes Other Than Income Taxes	-
33	Total Operating Revenue Deduction Before Taxes	(318,756)
34	California Corp. Franchise Tax	-
35	Federal Corporate Income Tax	-
36	Total Operating Revenue Deduction After Taxes	(318,756)
37	Net Operating Income (Loss) - California Water Operations	(6,012)
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<i>Revised</i> 537
39	Income Available for Fixed Charges	<i>Revised</i> (5,475)
40	Interest Expense	<i>Revised</i> (3,434)
41	Net Income (Loss) Before Dividends	<i>Revised</i> (8,909)
42	Preferred Stock Dividends	-
43	Net Income (Loss) Available for Common Stock	<i>Revised</i> (8,909)
OTHER DATA		
44	Refunds of Advances for Construction	-
45	Total Payroll Charged to Operating Expenses	43,979
46	Purchased Water	171,757
47	Power	27,883

		Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u> (Exc. Fire Protect.) _____				
48	Metered Service Connections	359	357	358
49	Flat Rate Service Connections	-	-	-
50	Total Active Service Connections	359	357	358

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.

N/A

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 2011:

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

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	1,452,330	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	1,369,809	563,832
5		Total utility plant		2,822,139	2,015,821
6	106	Accumulated depreciation of water plant	A-3	(784,190)	(741,396)
7	114	Water plant acquisition adjustments	A-1	(152,695)	(161,731)
8		Total amortization and adjustments		(936,885)	(903,127)
9		Net utility plant		1,885,254	1,112,694
		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		75,646	405,114
17	132	Special accounts		275,051	216,781
18	141	Accounts receivable - customers		21,601	14,517
19	142	Receivables from associated companies		61,164	12,541
20	143	Accumulated provision for uncollectible accounts		-	-
21	151	Materials and supplies		-	-
22	174	Other current assets		5,234	4,061
23		Total current and accrued assets		438,696	653,013
24	180	Deferred charges	A-5	29,983	24,978
25		Total assets and deferred charges		2,353,933	1,790,685

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	351,667	74,660
4	215	Retained earnings	A-9	148,629	372,281
5		<i>Total corporate capital and retained earnings</i>		<i>500,296</i>	<i>446,941</i>
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		<i>Total proprietary capital</i>		-	-
LONG TERM DEBT					
9	224	Long term debt	A-11	1,105,432	588,494
10	225	Advances from associated companies	A-12	-	
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		7,700	78,584
12	232	Short term notes payable		-	-
13	233	Customer deposits		1,198	1,535
14	235	Payables to associated companies	A-13	32,876	9,937
15	236	Accrued taxes		-	
16	237	Accrued interest		22,109	23,337
17	241	Other current liabilities	A-14	1,401	1,356
18		<i>Total current and accrued liabilities</i>		<i>65,283</i>	<i>114,749</i>
DEFERRED CREDITS					
19	252	Advances for construction	A-15	20,171	18,540
20	253	Other credits		288,593	228,139
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		<i>Total deferred credits</i>		<i>308,764</i>	<i>246,679</i>
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	704,914	704,914
26	272	Accumulated amortization of contributions		(330,756)	(311,092)
27		<i>Net contributions in aid of construction</i>		<i>374,158</i>	<i>393,822</i>
28		Total liabilities and other credits		2,353,933	1,790,685

**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	341	-	-	1,452,330
2	103	Water plant held for future use					-
3	104	Water plant purchased or sold					-
4	105	Construction work in progress - water plant	563,832	808,476		(2,499)	1,369,809
5	114	Water plant acquisition adjustments	(161,731)			9,036	(152,695)
6		Total utility plant	1,854,090	808,817	-	6,537	2,669,444

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

114 Accumulated Depreciation
105 SRF Funding 224-017

**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	341			11,022
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	341	-	-	1,395,268
18		Total water plant in service	1,451,989	341	-	-	1,452,330

* 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			0

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	0

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	741,396		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	20,382		
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)	9,565		
8	<i>Total Credits</i>	<i>49,082</i>	-	-
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)	(6,288)		
13	<i>Total debits</i>	<i>(6,288)</i>	-	-
14	Balance in reserve at end of year	784,190	-	-
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	\$529: Correction to amortization per CPUC audit of 4/18/13.			
20	(Sum = \$9565)			
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25	\$6,288: 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	430,304		23,130	-	453,434

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	1,966
2	Prepaid Property Tax	3,268
3		
4		
5		
6		
7		
8		
9		
10	Total	5,234

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	Regional CEQA Surcharge					-			-
2	2008 Purchased Water					20,233		(3,751)	16,482
3	Interest-Regional Project					-			-
4	Other/Legal Costs					4,746	8,755		13,500
5	SRF Inc/Exp					-			-
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	8,755	(3,751)	29,983

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	0

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	351,667
2		
3		
4		
5		
6		
7		
8	Total	351,667

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	372,281
2	CREDITS	
3	Net income	
4	Prior period adjustments	5,263
5	Other credits (detail)	
6	Total Credits	5,263
7		
8	DEBITS	
9	Net losses	(8,909)
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(220,007)
13	Other debits (detail)	
14	Total Debits	(228,916)
15	Balance end of year	148,629

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	0
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	0
12	Balance end of year	0

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	134,403	2.50%			3,434
2	SRF Loan		9/1/2009	8/31/2029	4,752,371	971,029	2.2836%	13,298		13,298
3										
4										
5										
6										16731.42

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		0	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	Del Oro Water Co. / Allocation	3,150	0	0	0
2	Del Oro Water Co. / Intercompany	29,726			
3					
4					
5					
6	Totals	32,876		0	0

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

Line No.	Description (a)	Balance End of Year (b)
1	CPUC Surcharge	1,401
2		
3		
4		
5	Total	1,401

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		18,540
2	Additions during year		1,631
3	Subtotal - Beginning balance plus additions during year		20,171
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 CPUC audit dated 4/18/13		
12	Due to present worth discount		
13	Total transfers to Acct. 271	-	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year	-	
16	Balance end of year		20,171

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	0	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	704,914	393,822			
2	Add: Credits to account during year	-				
3	Contributions revived during year	-				
4	Other credits*	-				
5	<i>Total credits</i>	-	-	0	0	0
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	-	19,664			
8	Non-depreciable donated property retired	-				
9	Other debits*	-				
10	<i>Total debits</i>	-	19,664	0	0	0
11	Balance end of year	704,914	374,158	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	312,744
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	(288,834)
3	403	Depreciation expense	A-3	(20,382)
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	(9,540)
6	409	State corporate income tax expense	B-3	-
7	410	Federal corporate income tax expense	B-3	-
8		<i>Total operating revenue deductions</i>		(318,756)
9		Total utility operating income		(6,012)
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	537
11	426	Miscellaneous non-utility expense	B-5	-
12	427	Interest expense	B-6	(3,434)
13		<i>Total other income and deductions</i>		(2,897)
14		Net income		(8,909)

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
WATER SERVICE REVENUES					
1	460	Unmetered water revenue			
2		460.1 Single - family residential	-	-	-
3		460.2 Commercial and multi-residential	-	-	-
4		460.3 Large water users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other unmetered revenue	-	-	-
7		<i>Sub-total</i>	-	-	-
8	462	Fire protection revenue			-
9		462.1 Public fire protection	-	-	-
10		462.2 Private fire protection	-	-	-
11		<i>Sub-total</i>	-	-	-
12	465	<i>Irrigation revenue</i>	-	-	-
13	470	Metered water revenue			
14		470.1 Single-family residential	273,695	272,067	1,628
15		470.2 Commercial and multi-residential	8,032	9,700	(1,667)
16		470.3 Large water users	9,915	9,509	406
17		470.5 Safe Drinking Water Bond Surcharge	-	-	-
18		470.9 Other metered revenue	-	-	-
19		<i>Sub-total</i>	291,643	291,276	367
20		Total water service revenues	291,643	291,276	367
21	480	Approved Total Surcharge Revenue	19,801	2,852	16,949
21	480	Other water revenue	1,301	977	323
22		Total operating revenues	312,744	295,105	17,639

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	171,757	131,830	39,926
2	615	Power	27,883	26,558	1,326
3	616	Other volume related expenses	2,217	2,967	(750)
4		Total volume related expenses	201,857	161,355	40,502
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	16,944	15,663	1,281
6	640	Materials	1,498	865	633
7	650	Contract work	1,510	2,277	(767)
8	660	Transportation expenses	4,371	3,466	905
9	664	Other plant maintenance expenses	-	62	(62)
10		Total non-volume related expenses	24,323	22,332	1,990
11		Total plant operation and maintenance exp.	226,180	183,687	42,493
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	21,392	20,828	564
13	671	Management salaries	5,643	5,751	(108)
14	674	Employee pensions and benefits	8,348	7,923	425
15	676	Uncollectible accounts expense	394	(227)	621
16	678	Office services and rentals	5,164	4,916	248
17	681	Office supplies and expenses	10,135	8,843	1,291
18	682	Professional services	2,227	5,171	(2,944)
19	684	Insurance	5,015	5,688	(672)
20	688	Regulatory commission expense	-	2,139	(2,139)
21	689	General expenses	4,337	9,168	(4,831)
22		Total administrative and general expenses	62,654	70,199	(7,545)
23	800	Expenses capitalized			-
24		Net administrative and general expense	62,654	70,199	(7,545)
25		Total operating expenses	288,834	253,887	34,947

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	9,540		
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	9,540	0	0

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	537	
2			
3			
4			
5	Total	537	0

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	DWR Construction Loan	3,434
2	SRF Loan	-
3		
4		
5		
6		
7		
8		
9		
10	Total	3,434

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	16,944		16,944
2	670	Office salaries	9	21,392		21,392
3	671	Management salaries	1	5,643		5,643
4						-
5						-
6		Total	14	43,979	-	43,979

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		0					

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: X (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	\$ _____ 0
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____ 0
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	None							
2								
3								
4								
5								
WELLS						Pumping Capacity GPM	Annual Quantities Pumped 100 CF	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	1	Pentz Rd		8	325	50	-	
7	2	Country Club		6	320	30	-	
8	3	Sierra Del Sol		6	480	50	15,663	
9							-	
10							-	
TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum			
11	None							
12								
13								
14								
15								
Purchased Water for Resale								
16	Purchased from Paradise Irrigation District							
17	Annual Quantities purchased					66,948	100 CF	
18	Purchased from Lake Oroville							
19	Annual Quantities purchased					21,846	100 CF	
20								
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface</p> <p>² The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>								

**SCHEDULE D-2
Description of Storage Facilities**

Line No	Type	No.	Combined Capacity Gallons	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	3	2,070,000	
12	Concrete			
13	Total		2,070,000	

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	0	0	0	0	0	0	0	0

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	0	0	0	0	0	0	0	0

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/4 to 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									
19	Welded steel									
20	Wood									
21										
22	Other (specify)									
23	Total	-	-	-	-	-	-	-	-	-

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
								4" to 12"		
24	Cast Iron									-
25	Cast iron (cement lined)									-
26	Concrete									-
27	Copper									-
28	Riveted steel									-
29	Standard screw									-
30	Screw or welded casing									-
31	Cement - asbestos									-
32	Welded steel									-
33	Wood									-
34	Other (Plastic)				13,200					13,200
35	Other (cement-asbestos/transite & C-900 PVC)							79,200		79,200
36	Total	-	-	-	13,200	-	-	79,200	-	92,400

**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	326	324		
3/4 - in	11	11		
1 - in	14	14		
1.5 - in				
2 - in	6	6		
3 - in				
4 - in	1	1		
6 - in	1	1		
Other				
Total	359	357	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	326	
3/4 - in	11	335
1 - in	14	14
1.5 - in		0
2 - in	6	6
3 - in		0
4 - in	1	1
6 - in	1	1
Other		0
Total	359	357

**SCHEDULE D-6
Meter Testing Data**

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

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in 100 CF**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	2,922	3,185	3,318	3,149	5,939	6,555	12,445	37,513
Commercial and Multi-residential	56	67	86	100	164	232	250	956
Large water users								-
Public authorities	80	0	79	18	123	39	93	432
Irrigation								-
Other (specify)								-
Total	3,058	3,252	3,484	3,267	6,226	6,826	12,787	38,901

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	12,985	15,306	10,219	6,731	3,730	48,971	86,484	88,562
Commercial and Multi-residential	268	287	224	196	129	1,105	2,061	2,850
Large water users						-	-	-
Public authorities	110	79	49	15	3	255	687	564
Irrigation						-	-	-
Other (specify)						-	-	-
Total	13,363	15,672	10,492	6,942	3,862	50,331	89,232	91,976

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:	6/19/2001
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:

\$ 70,956.31

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 x 3/4 inch	202	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	1019.25
Number of Flat Rate Customers	0	
Total	208	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 216,781
Deposits during the year	<u>70,956</u>
Interest earned for calendar year	<u>611</u>
Withdrawals from this account	<u>(13,298)</u>
Balance at end of year	<u>275,051</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					0
3	303	Land					0
4		Total non-depreciable plant	0	0	0	0	0
5		DEPRECIABLE PLANT					
6	304	Structures					0
7	307	Wells					0
8	317	Other water source plant					0
9	311	Pumping equipment					0
10	320	Water treatment plant					0
11	330	Reservoirs, tanks and sandpipes					0
12	331	Water mains					0
13	333	Services and meter installations					0
14	334	Meters					0
15	335	Hydrants					0
16	339	Other equipment					0
17	340	Office furniture and equipment					0
18	341	Transportation equipment					0
19		Total depreciable plant	0	0	0	0	0
20		Total water plant in service	0	0	0	0	0

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 Co., Inc. - 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, 2011, through December 31, 2011.

Secretary/Director Corporate Accounting

Title (Please Print)

Signature

530-894-1100 ext 103

Telephone Number

4/29/2016 - Revised

Date

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