

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2011
ANNUAL REPORT
OF

Del Oro Water Co., Inc.

Combined - All Districts

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

Drawer 5172

Chico, California 95927

(OFFICIAL MAILING ADDRESS)

ZIP

Revised 4/29/2016

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.

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) See individual district reports: Paradise Pines, Lime Saddle, Magalia, Stirling Bluffs, Ferndale, Johnson Park, Country Estates, Walnut Ranch, Pine Flat, Pine Mt, Strawberry, Arbuckle, Mount Lassen, Grandview Gardens, East Plano, and Metropolitan

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: See district reports noted above 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:
See district reports noted above

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2011

NAME OF UTILITY Del Oro Water Co., Inc.

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	352,973	363,300	358,136
2 Land and Land Rights	845,997	896,652	871,325
3 Depreciable Plant	17,749,742	18,540,024	18,144,883
4 Gross Plant in Service	18,948,712	19,799,975	19,374,344
5 Less: Accumulated Depreciation	(7,450,321)	(7,334,868)	-
6 Net Water Plant in Service	11,498,391	12,465,107	19,374,344
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	1,528,191	5,551,480	3,539,835
9 Materials and Supplies	9,692	9,692	9,692
10 Less: Advances for Construction	(1,034,440)	(985,255)	-
11 Less: Contribution in Aid of Construction	(3,794,033)	(3,735,073)	-
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	8,207,802	13,305,951	22,923,872
CAPITALIZATION			
14 Common Stock	21,820	21,820	21,820
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	8,084,353	10,087,369	9,085,861
17 Retained Earnings	<i>Revised</i> 330,750	(162,669)	84,041
18 Common Stock and Equity (Lines 14 through 17)	<i>Revised</i> 8,436,923	9,946,520	9,191,722
19 Preferred Stock	-	-	-
20 Long-Term Debt	588,494	3,935,078	2,261,786
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	<i>Revised</i> 9,025,417	13,881,599	11,453,508

INCOME STATEMENT AND OTHER DATA

Calendar Year 2011

NAME OF UTILITY Del Oro Water Co., Inc.

Telephone: 530-894-1100 ext 103

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	<u>1,121,057</u>
24 Fire Protection Revenue	<u>-</u>
25 Irrigation Revenue	<u>62,410</u>
26 Metered Water Revenue	<u>3,022,459</u>
27 Total Operating Revenue	<u>4,205,926</u>
28 <u>Operating Expenses</u>	<u>(3,280,212)</u>
29 Depreciation Expense (Composite Rate: _____)	<u>(346,694)</u>
30 Amortization and Property Losses	<u>-</u>
31 Property Taxes	<u>(77,403)</u>
32 Taxes Other Than Income Taxes	<u>(111,464)</u>
33 Total Operating Revenue Deduction Before Taxes	<u>(3,815,772)</u>
34 California Corp. Franchise Tax	<u>(800)</u>
35 Federal Corporate Income Tax	<u>-</u>
36 Total Operating Revenue Deduction After Taxes	<u>(3,816,572)</u>
37 Net Operating Income (Loss) - California Water Operations	<u>389,354</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<i>Revised</i> <u>22,457</u>
39 Income Available for Fixed Charges	<i>Revised</i> <u>411,811</u>
40 Interest Expense	<i>Revised</i> <u>(3,451)</u>
41 Net Income (Loss) Before Dividends	<i>Revised</i> <u>408,360</u>
42 Preferred Stock Dividends	<u>-</u>
43 Net Income (Loss) Available for Common Stock	<i>Revised</i> <u>408,360</u>

OTHER DATA

44 Refunds of Advances for Construction	<u>17,685</u>
45 Total Payroll Charged to Operating Expenses	<u>1,249,677</u>
46 Purchased Water	<u>398,220</u>
47 Power	<u>469,954</u>

	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u> (Exc. Fire Protect.) _____			
48 Metered Service Connections	<u>7740</u>	<u>7734</u>	<u>7737</u>
49 Flat Rate Service Connections	<u>-</u>	<u>-</u>	<u>-</u>
50 Total Active Service Connections	<u>7740</u>	<u>7734</u>	<u>7737</u>

Excess Capacity and Non-Tariffed Services

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

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
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	19,799,975	18,948,712.16
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	5,551,480	1,528,191.29
5		Total utility plant		25,351,455	20,476,903.45
6	106	Accumulated depreciation of water plant	A-3	(7,126,148)	(7,234,724.33)
7	114	Water plant acquisition adjustments	A-1	(208,720)	(215,597.00)
8		Total amortization and adjustments		(7,334,868)	(7,450,321.33)
9		Net utility plant		18,016,587	13,026,582.12
		INVESTMENTS			
10	121	Non-utility property and other assets	A-2	100,000	100,000.00
11	122	Accumulated depreciation of non-utility property	A-3	(8,301)	(5,800.50)
12		Net non-utility property		91,700	94,199.50
13	123	Investments in associated companies		-	-
14	124	Other investments		-	-
15		Total investments		91,700	94,199.50
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		579,892	1,280,797.37
17	132	Special accounts		1,085,961	715,569.65
18	141	Accounts receivable - customers		258,835	206,134.17
19	142	Receivables from associated companies		132,201	124,358.66
20	143	Accumulated provision for uncollectible accounts		-	-
21	151	Materials and supplies		9,692	9,692.30
22	174	Other current assets		24,596	29,167.87
23		Total current and accrued assets		2,091,177	2,365,720.02
24	180	Deferred charges	A-5	266,013	13,051.98
25		Total assets and deferred charges		20,465,476	15,499,553.62

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
CORPORATE CAPITAL AND SURPLUS					
1	201	Common stock	A-6	21,820	21,820
2	204	Preferred stock	A-6	-	-
3	211	Other paid-in capital	A-8	10,087,369	8,084,353
4	215	Retained earnings	A-9	(162,669)	330,750
5		Total corporate capital and retained earnings		9,946,520	8,436,923
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	3,935,078	588,494
10	225	Advances from associated companies	A-12	-	-
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		91,982	94,134
12	232	Short term notes payable		-	-
13	233	Customer deposits		39,269	31,996
14	235	Payables to associated companies	A-13	103,025	223,640
15	236	Accrued taxes		4,420	4,419
16	237	Accrued interest		22,109	-
17	241	Other current liabilities	A-14	70,905	64,787
18		Total current and accrued liabilities		331,710	418,976
DEFERRED CREDITS					
19	252	Advances for construction	A-15	985,255	1,034,440
20	253	Other credits		1,531,839	1,226,688
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		2,517,094	2,261,128
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	6,024,794	5,993,294
26	272	Accumulated amortization of contributions		(2,289,721)	(2,199,261)
27		Net contributions in aid of construction		3,735,073	3,794,032
28		Total liabilities and other credits		20,465,476	15,499,554

**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	18,948,712	851,264	-	(1)	19,799,975
2	103	Water plant held for future use					-
3	104	Water plant purchased or sold					-
4	105	Construction work in progress - water plant	1,528,191	166,314		3,856,975	5,551,480
5	114	Water plant acquisition adjustments	(215,597)	(2,159)		9,036	(208,720)
6		Total utility plant	20,261,306	1,015,419	-	3,866,010	25,142,735

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		NON-DEPRECIABLE PLANT					-
1	301	Intangible plant	352,973	10,327			363,300
2	303	Land	845,997	50,655			896,652
3		Total non-depreciable plant	1,198,970	60,982	-	-	1,259,952
		DEPRECIABLE PLANT					-
4	304	Structures	285,640				285,640
5	307	Wells	2,802,657	45,166			2,847,823
6	317	Other water source plant	94,326				94,326
7	311	Pumping equipment	2,296,429	21,515			2,317,945
8	320	Water treatment plant	986,309	54,783			1,041,092
9	330	Reservoirs, tanks and sandpipes	1,968,975	2,138			1,971,113
10	331	Water mains	7,141,505	627,415			7,768,920
11	333	Services and meter installations	755,310				755,310
12	334	Meters	631,467	25,352			656,819
13	335	Hydrants	215,863	9,942			225,805
14	339	Other equipment	293,740	3,971			297,711
15	340	Office furniture and equipment	155,711				155,711
16	341	Transportation equipment	121,810			(1)	121,809
17		Total depreciable plant	17,749,742	790,283	-	(1)	18,540,024
18		Total water plant in service	18,948,712	851,264	-	(1)	19,799,975

* 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	Contributed Project - Johnson Park	100,000
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	100,000

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	7,234,724		5,801
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	346,694		
4	(b) Charged to Account No 272	113,538		2,500
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>469,797</i>	-	<i>2,500</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)	(578,373)		
13	<i>Total debits</i>	<i>(578,373)</i>	-	-
14	Balance in reserve at end of year	7,126,148.29	-	8,301
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 depreciation per CPUC audits			
20	(Sum = \$9,565)			
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25	\$578,373: Correction to depreciation per CPUC audits			
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	5,101,121	374,793	(552,606)	-	4,923,308

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	14,541
2	Prepaid Property Tax	10,055
3	Misc Receivables - Other	-
4		
5		
6		
7		
8		
9		
10	Total	24,596

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	Cash Surrender Value Asset					110,360	8,645		119,005
2	Def Regional CEQA Surcharge					(268,743)	268,743		-
3	Legal/Engineering					101,223	8,755	(8,971)	101,006
4	Def Purchased Water					66,161		(27,192)	38,970
5	Interest Regional Project					-	48,623	(48,623)	-
6	Deferred Water Rights					3,119			3,119
7	Def Emergency Costs					7,385	10,432		17,817
8	LIRAMN Account					(10,050)		(3,855)	(13,904)
9	Def SRF/Incom/Payments					-	55,533	(55,533)	-
10	Other					3,597		(3,597)	-
11									-
12									-
13									-
14									-
15									-
16									-
17									-
18									-
19									-
20									-
21									-
22									-
23									-
24									-
25									-
26									-
27									-
28	TOTAL					13,051.98	400,732	(147,771)	266,013

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	195	25,000	10	2,182	21,820		None
2								
3								
4								
5								
6								
7								
8							Total	0

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	UMS	2,182		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	2182	Total number of shares	0

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	Capital Surplus derived from 22% Reserve and Charged to advances for construction	432,224
2	Parent Company / UMS	9,655,145
3		
4		
5		
6		
7		
8	Total	10,087,369

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	330,750
2	CREDITS	
3	Net income	408,360
4	Prior period adjustments	
5	Other credits (detail)	589,452
6	<i>Corr Accum Depr per audits</i> Total Credits	997,811
7	<i>Corr Accounts Payable per audits</i>	
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(1,491,230)
13	Other debits (detail)	
14	Total Debits	(1,491,230)
15	Balance end of year	(162,669)

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 Loan		6/5/2010	2030	235,000	134,403	2.50%			3,434
2	SRF Loan		9/1/2009	8/31/2029	4,752,371	3,800,675	2.2836%	53,190		53,190
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		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	18,143			
2	Del Oro Water Co./ Intercompany	84,882			
3					
4					
5					
6	Totals	103,025		0	0

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

Line No.	Description (a)	Balance End of Year (b)
1	CPUC Surcharge	16,004
2	Salaries & Wages Payable	54,902
3		
4		
5	Total	70,905

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		1,034,440
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		1,034,440
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	17,685	
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	17,685	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts CPUC audit dated 12/10/2013	31,500	
12	Due to present worth discount		
13	Total transfers to Acct. 271	31,500	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year	49,185	
16	Balance end of year		985,255

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
3				
4				
5	Total	0	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	5,993,294	3,794,032			
2	Add: Credits to account during year					
3	Contributions revived during year					
4	Other credits*	31,500	57,796			
5	<i>Total credits</i>	<i>31,500</i>	<i>57,796</i>	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year		113,538			
8	Non-depreciable donated property retired					
9	Other debits*		3,217			
10	Total debits	-	116,755	-	-	-
11	Balance end of year	6,024,794	3,735,073	-	-	-

* 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	4,205,926
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	(3,280,212)
3	403	Depreciation expense	A-3	(346,694)
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	(188,867)
6	409	State corporate income tax expense	B-3	(800)
7	410	Federal corporate income tax expense	B-3	-
8		<i>Total operating revenue deductions</i>		<i>(3,816,572)</i>
9		Total utility operating income		389,354
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	24,957
11	426	Miscellaneous non-utility expense	B-5	(2,500)
12	427	Interest expense	B-6	(3,451)
13		<i>Total other income and deductions</i>		<i>19,006</i>
14		Net income		408,360

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	1,121,057	985,638	135,419
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>	1,121,057	985,638	135,419
8	462	Fire protection revenue			-
9		462.1 Public fire protection			-
10		462.2 Private fire protection		55,979	(55,979)
11		<i>Sub-total</i>	-	55,979	(55,979)
12	465	<i>Irrigation revenue</i>	62,410	56,733	5,676
13	470	Metered water revenue			
14		470.1 Single-family residential	2,582,735	2,468,481	114,254
15		470.2 Commercial and multi-residential	76,473	68,955	7,518
16		470.3 Large water users	73,743	81,047	(7,304)
17		470.5 Safe Drinking Water Bond Surcharge	-		-
18		470.9 Other metered revenue	211,615	196,875	14,740
19		<i>Sub-total</i>	2,944,565	2,815,358	129,208
20		Total water service revenues	4,128,032	3,913,707	214,325
21	480	Other water revenue	77,894	78,683	(789)
22		Total operating revenues	4,205,926	3,992,390	213,536

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	398,220	310,236	87,984
2	615	Power	469,954	484,679	(14,725)
3	616	Other volume related expenses	17,412	19,006	(1,594)
4		Total volume related expenses	885,587	813,921	71,666
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	636,593	594,379	42,213
6	640	Materials	84,770	65,443	19,327
7	650	Contract work	45,250	50,966	(5,716)
8	660	Transportation expenses	149,748	110,424	39,324
9	664	Other plant maintenance expenses	11,931	6,890	5,041
10		Total non-volume related expenses	928,292	828,102	100,190
11		Total plant operation and maintenance exp.	1,813,879	1,642,023	171,856
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	485,115	463,445	21,669
13	671	Management salaries	127,969	127,968	1
14	674	Employee pensions and benefits	251,654	218,192	33,462
15	676	Uncollectible accounts expense	2,590	2,242	348
16	678	Office services and rentals	120,053	114,514	5,539
17	681	Office supplies and expenses	228,663	212,265	16,399
18	682	Professional services	47,526	43,053	4,473
19	684	Insurance	106,275	123,575	(17,300)
20	688	Regulatory commission expense	95,958	87,090	8,868
21	689	General expenses	530	3,640	(3,110)
22		Total administrative and general expenses	1,466,333	1,395,984	70,349
23	800	Expenses capitalized			-
24		Net administrative and general expense	1,466,333	1,395,984	70,349
25		Total operating expenses	3,280,212	3,038,007	242,205

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	77,403	77,403	
2	State corporate franchise tax	800	800	
3	State unemployment insurance tax	10,597	10,597	
4	Other state and local taxes	-		
5	Federal unemployment insurance tax	1,372	1,372	
6	Federal insurance contributions act	99,495	99,495	
7	Other federal taxes	-		
8	Federal income taxes	-		
9	Total	189,667	189,667	-

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	2,257	
2	Non-Utility Expense		(2,500)
3	Rental Income	22,700	
4			
5	Total	24,957	(2,500)

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest Expense	3,451
2	SRF Loan	-
3		
4		
5		
6		
7		
8		
9		
10	Total	3,451

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	13	636,593		636,593
2	670	Office salaries	9	485,115		485,115
3	671	Management salaries	1	127,969		127,969
4						-
5						-
6		Total	23	1,249,677	-	1,249,677

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 Acre Feet				Annual Quantities Diverted 100 CF	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Intake Basin	Herring Creek	Strawberry	150	150			24,665	
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									
7	See Sheet D-1a Wells							812,122	
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN Gallons per Day			Annual Quantities Pumped 100 CF	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Highline	Ferndale	1	95,052	68,490	40,987			
12	Low Line	Ferndale	1	46,042	42,207	21,686			
13	Hendrix Canal	Stirling Bluffs	1			26,943	365 AF allowed		
14	Lake Oroville	Lime Saddle	1			21,846	Lake Intake		
15						TOTAL	111,462		
Purchased Water for Resale									
16	Purchased from	100 Cubic Feet				Annual Quantities Purchased			
	Paradise Irrigation District					166,276	Outside Source		
	From Paradise Pines to Magalia					17,176	Internal DOWC Transfer		
	From Pine Mountain to Pine Flat					5,571	Internal DOWC Transfer		
	County of Colusa					1	Outside Source		
17									
18	Annual Quantities purchased					189,024	Total		
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface</p> <p>² The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

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

Line No	Type	No.	Combined Capacity Gallons	Remarks
1	A. Collecting reservoirs			
2	Concrete	1	990,000	Reservoir
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	1	25,000	
11	Metal	35	7,473,250	5 inactive
12	Concrete			
13	Total	37	8,488,250	

SCHEDULE D-1a
Detail of Wells

District (Name or Number)	Dimensions (Inches)	Depth to Water (Feet)	Pumping Capacity (GPM)	Annual Quantities Pumped 100 CF	Remarks
------------------------------	------------------------	-----------------------------	------------------------------	--	---------

Paradise Pines District

1 Imperial	16'x507'		100	0	Inactive
2 Brandy	20'x525'		900	192,272	
3 Park Ave	12'x702'		700	106,585	
4 Compton	14'x700'		200	85,209	
5 Perry	10'x425'		?	0	Inactive
6 Lakeridge	14'x709'		500	106,420	

Lime Saddle

1 Pentz Rd	8"		325	50	0
2 Country Club	6"		320	30	0
3 Sierra Del Sol	6"		480	50	15,663

Magalia

1 Loomis	8"		380	40	5,314
2 Indian	10"		400	40	14,483

Stirling Bluffs

None

Ferndale

1 Van Ness	12'x175'		168	450	5,108
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Johnson Park

21670 S. Cottonwood	8"		226	170	24,704
21671 S. Cottonwood	8"		240	180	25,161

Country Estates

1 Cindy Well	16"		700	600	33,290
2 Weedpatch	14"		550	450	0 Inactive

Walnut Ranch

Well #1	20"/14"		210	500	0 Inactive
Well #2	20"/14"		220	1000	35,859

Pine Flat

1 Pierson	<i>Inactive</i>				0 Inactive
2 Sprague	<i>Inactive</i>				0 Inactive
3 Cold Springs	<i>Inactive</i>				0 Inactive

Pine Mountain

1 Barn			35	11,142	
2 Meadow			40	0	Inactive
Well # 5			70	49	

Strawberry

None

River Island

Service Territory 1

Well # 2	8"	380	45	20,452	
Well # 5	8"	400	30	11,286	
Well # 11	8"	135	45	12,973	
Well # 12	8"	160	55	14,040	
Well # 14	8"	150	50	7,597	
Well # 17	8"	230	45	-	Inactive
Well # 18	8"	250	45	-	Inactive
Well # 21	6 5/8"	445	25	6,600	
Well # 23	6 5/8"	300	40	8,461	
Well # 30	8"	240	20	5,549	
Well # 31	8"	220	40	9,197	
Well # 32	8"	230	40	3,828	
Well # 33	8"	150	50	11,791	
Well # 34	8"	205	40	4,386	
Weisenberger #1	8"	138	90	371	
Weisenberger #2	8"	182	90	376	

Service Territory 2

Well # 1	8"	220	75	10,538	
Well # 2	8"	220	60	-	Inactive

Arbuckle

Well # 1	16"	440	600	11,109	
Well # 2	16"	440	600	11,632	

Mt Lassen

Well #5	8"	155	180	340	
Well #6	8"	155	180	337	
Well #3	5"	216	95	0	Inactive

Grandview Gardens

South Well	8"	315	175	-	Unmetered
North Well	8"	230	175	-	Unmetered

East Plano

East Plano Well	6"	150	110	-	Unmetered
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Metropolitan

Well #1	8"	136	75	-	Unmetered
Well #2	8"	136	75	-	Unmetered

Total Pumped	812,122
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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" and Under	2 1/4 to 3 1/4	3	4	5	6	8
11	Cast Iron								702	2,004
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw			35,869	75				120	
17	Screw or welded casing									
18	Cement - asbestos			40	3,525		22,023		57,952	23,506
19	Welded steel		583	32,200	4,565		49,251		71,353	39,262
20	Wood									
21	Plastic (C-900 PVC)			763	6,908		42,980		102,219	116,899
	Galvanized Iron	181	24	431			2,517	1,099		
	Ductile Iron								177	200
	HDPE			50						712
	cement/asbestos/transite & C-900 PVC									
	Other - Unknown						1,420			
22	Total	181	607	69,353	15,073	-	118,191	1,099	232,523	182,583

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12 to 14	14	16	18	20	Other Sizes		Total All Sizes
								4 to 12	Unknown	
23	Cast Iron	130								2,836
24	Cast iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw		19							36,083
29	Screw or welded casing									-
30	Cement - asbestos		3,751							110,797
31	Welded steel	16,719	3,239						428	217,600
32	Wood									-
33	Plastic (C-900 PVC)	12,957	720		13,200				3,127	299,773
	Galvanized Iron									4,252
	Ductile Iron									377
	HDPE									762
	cement/asbestos/transite & C-900 PVC							92,200		92,200
	Other - Unknown									1,420
34	Total	29,806	7,729	-	13,200	-	-	92,200	3,555	766,100

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	7524	7530	131
3/4 - in	23	23		
1 - in	142	131		
1.5 - in	20	20		
2 - in	21	20		
3 - in	3	3		
4 - in	3	3		
6 - in	3	3		
8 - in	1	1		
Fire Protection			11	11
Total	7740	7734	142	262

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

Size	Meters	Services
5/8 x 3/4 - in	7683	7530
3/4 - in	24	23
1 - in	138	131
1.5 - in	20	20
2 - in	21	20
3 - in	3	3
4 - in	3	3
6 - in	3	3
8 - in	1	1
Total	7896	7734

**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	44,078	38,396	42,444	43,329	53,258	60,577	98,555	380,637
Commercial and Multi-residential	1,339	1,068	1,524	1,299	1,299	1,937	2,402	10,868
Large water users								-
Public authorities	526	495	394	388	603	1,052	2,465	5,923
Irrigation	374	639	865	331	1,223	2,122	3,453	9,007
Other (specify)								-
Total	46,317	40,598	45,227	45,347	56,383	65,688	106,875	406,435

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	98,419	117,490	85,423	54,225	45,724	401,281	781,918	945,099
Commercial and Multi-residential	2,777	3,306	2,463	1,699	1,315	11,560	22,428	23,009
Large water users						-	-	-
Public authorities	3,216	4,593	3,038	1,087	655	12,589	18,512	27,228
Irrigation	5,123	5,622	4,637	1,477	569	17,428	26,435	35,495
Other (specify)						-	-	-
Total	109,535	131,011	95,561	58,488	48,263	442,858	849,293	1,030,830

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:

\$ 278,367.70

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 x 3/4 inch	5104	<i>See District</i>
3/4 inch	3	<i>Reports:</i>
1 inch	4	<i>Lime Saddle</i>
1 1/2 inch	24	<i>Magalia</i>
2 inch	16	<i>Paradise Pines</i>
3 inch	7	
4 inch	2	
6 inch	2	
Number of Flat Rate Customers		
Total	5162	0

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ <u>712,144</u>
Deposits during the year	<u>278,368</u>
Interest earned for calendar year	<u>2,107</u>
Withdrawals from this account	<u>(53,190)</u>
Balance at end of year	<u>939,429</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:

Bank Name: Five Star Bank
 Address: 6810 Five Star Blvd, Rocklin, Ca 95677
 Account Number: 4500138
 Date Opened: May-09

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	\$ 9,210.33
Deposits during the year	
Interest earned for calendar year	\$ 23.05
Withdrawals from this account	
Balance at end of year	\$ 9,233.38

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.
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

4/29/16 - Revised

Date

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