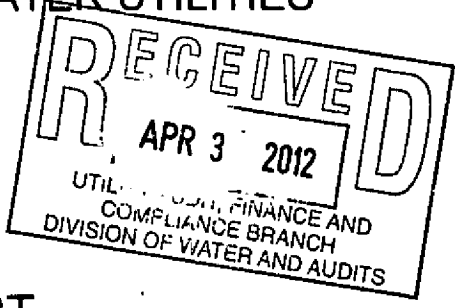


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Examined _____

CLASS B and C
WATER UTILITIES

U# WTC - 88



2011
ANNUAL REPORT
OF

FULTON WATER COMPANY, INC.

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

P.O. BOX 1709 CARNELIAN BAY, CA 96140
(OFFICIAL MAILING ADDRESS) ZIP

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

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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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.

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

GENERAL INFORMATION

1. Name under which utility is doing business: FULTON WATER COMPANY, INC.

2. Official mailing address: P.O. BOX 1709 CARNELIAN BAY, CA 96140

3. Name and title of person to whom correspondence should be addressed:
MARY FOX, Secretary/Treasurer Telephone: (530) 583-3644

4. Address where accounting records are maintained:
515 NIGHTINGALE ROAD, CARNELIAN BAY, CA 96140

5. Service Area (Refer to district reports if applicable) UNINCORPORATED AREA OF PLACER COUNTY - CEDAR FLAT

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)

Name: CRAIG FOX Telephone: (530) 583-3644
Address: P.O. BOX 1709 CARNELIAN BAY, CA 96140

7. OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	_____
	Organized under laws of (state)	<u>CALIFORNIA</u> Date: _____

Principal Officers:

Name: <u>CRAIG FOX</u>	Title: <u>PRESIDENT</u>
Name: <u>MARY FOX</u>	Title: <u>VICE-PRESIDENT</u>
Name: <u>MARY FOX</u>	Title: <u>SECRETARY/TREASURER</u>
Name: _____	Title: _____

8. Names of associated companies: NONE

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: <u>NONE</u>	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:
CRAIG FOX, WATER DISTRIBUTION GRADE D-2, LICENSE No. 16003
CRAIG FOX, WATER TREATMENT GRADE T-3, LICENSE No. 14606
MARY FOX, WATER DISTRIBUTION GRADE D-1, LICENSE No. 36650
ERIC HANSEN, WATER TREATMENT GRADE T-2, LICENSE No. 32589

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2011

NAME OF UTILITY Fulton Water Company, Inc. Telephone: (530) 583-3644

PERSON RESPONSIBLE FOR THIS REPORT Mary Fox

	<u>1/1/2011</u>	<u>12/31/2011</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	<u>0</u>	<u>0</u>	<u>0</u>
2 Land and Land Rights	<u>22,598</u>	<u>22,598</u>	<u>22,598</u>
3 Depreciable Plant	<u>2,386,000</u>	<u>2,625,130</u>	<u>2,505,565</u>
4 Gross Plant in Service	<u>2,408,598</u>	<u>2,647,728</u>	<u>2,528,163</u>
5 Less: Accumulated Depreciation	<u>(1,111,929)</u>	<u>(1,177,294)</u>	<u>(1,144,612)</u>
6 Net Water Plant in Service	<u>1,296,669</u>	<u>1,470,434</u>	<u>1,383,552</u>
7 Water Plant Held for Future Use	<u>34,714</u>	<u>34,714</u>	<u>34,714</u>
8 Construction Work in Progress	<u></u>	<u></u>	<u></u>
9 Materials and Supplies	<u></u>	<u></u>	<u>0</u>
10 Less: Advances for Construction	<u>(6,000)</u>	<u>(5,000)</u>	<u>(5,500)</u>
11 Less: Contribution in Aid of Construction	<u>(5,238)</u>	<u>(5,052)</u>	<u>(5,145)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u></u>	<u>(102,274)</u>	<u>(51,137)</u>
13 Net Plant Investment	<u>1,320,145</u>	<u>1,392,822</u>	<u>1,356,484</u>
CAPITALIZATION			
14 Common Stock	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
15 Proprietary Capital (Individual or Partnership)	<u></u>	<u></u>	<u></u>
16 Paid-in Capital	<u>51,665</u>	<u>51,665</u>	<u>51,665</u>
17 Retained Earnings	<u>946,401</u>	<u>1,064,027</u>	<u>1,005,214</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>1,042,066</u>	<u>1,159,692</u>	<u>1,100,879</u>
19 Preferred Stock	<u></u>	<u></u>	<u></u>
20 Long-Term Debt	<u>179,845</u>	<u>149,243</u>	<u>164,544</u>
21 Notes Payable	<u></u>	<u></u>	<u></u>
22 Total Capitalization (Lines 18 through 21)	<u>1,221,911</u>	<u>1,308,935</u>	<u>1,265,423</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2011

NAME OF UTILITY Fulton Water Company, Inc. Telephone: (530) 583-3644

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	728,006
24	Fire Protection Revenue	660
25	Other Water Revenue PUC Fee	10,912
26	Other Water Revenue	75
27	Total Operating Revenue	739,653
28	<u>Operating Expenses</u>	439,696
29	Depreciation Expense (Composite Rate: <u>3.36%</u>)	83,795
30	Amortization and Property Losses	
31	Property Taxes	13,994
32	Taxes Other Than Income Taxes	18,730
33	Total Operating Revenue Deduction Before Taxes	556,216
34	California Corp. Franchise Tax	16,040
35	Federal Corporate Income Tax	47,758
36	Total Operating Revenue Deduction After Taxes	620,014
37	Net Operating Income (Loss) - California Water Operations	119,639
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	4,183
39	Income Available for Fixed Charges	123,822
40	Interest Expense	6,176
41	Net Income (Loss) Before Dividends	117,646
42	Preferred Stock Dividends	0
43	Net Income (Loss) Available for Common Stock	117,646
OTHER DATA		
44	Refunds of Advances for Construction	1,000
45	Total Payroll Charged to Operating Expenses	186,960
46	Purchased Water	0
47	Power	49,517

		Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u> (Exc. Fire Protect.) _____				
48	Metered Service Connections	0	0	0
49	Flat Rate Service Connections	914	914	914
50	Total Active Service Connections	914	914	914

Excess Capacity and Non-Tariffed Services

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 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)	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number

**SCHEDULE A
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	2,647,729	2,408,599
2	103	Water plant held for future use	A-1 & A-1b	34,714	34,714
3	104	Water plant purchased or sold	A-1		
4	105	Water plant construction work in progress	A-1		
5		Total utility plant		2,682,443	2,443,313
6	106	Accumulated depreciation of water plant	A-3	(1,177,294)	(1,111,929)
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		1,505,149	1,331,384
		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		3,482	3,482
15		Total investments		3,482	3,482
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		0	0
17	132	Special accounts			
18	141	Accounts receivable - customers		5,937	
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies			
22	174	Other current assets		12,265	10,776
23		Total current and accrued assets		18,202	10,776
24	180	Deferred charges	A-5	34,635	34,295
25		Total assets and deferred charges		1,561,468	1,379,937

**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	44,000	44,000
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	51,665	51,665
4	215	Retained earnings	A-9	1,064,027	946,401
5		Total corporate capital and retained earnings		1,159,692	1,042,066
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	149,243	179,845
10	225	Advances from associated companies	A-12		
CURRENT AND ACCRUED LIABILITIES					
		Deferred Water Revenue		108,982	58,532
11	231	Accounts payable		15,391	19,824
12	232	Short term notes payable			
13	233	Customer deposits			
14	235	Payables to associated companies	A-13		
15	236	Accrued taxes		15,834	33,865
16	237	Accrued interest			
17	241	Other current liabilities	A-14		
18		Total current and accrued liabilities		140,207	112,221
DEFERRED CREDITS					
19	252	Advances for construction	A-15	5,000	6,000
20	253	Other credits			34,567
21	255	Accumulated deferred investment tax credits	A-16		
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	102,274	
23	283	Accumulated deferred income taxes - other	A-16		
24		Total deferred credits		107,274	40,567
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	5,540	5,540
26	272	Accumulated amortization of contributions		(488)	(302)
27		Net contributions in aid of construction		5,052	5,238
28		Total liabilities and other credits		1,561,468	1,379,937

**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	2,408,599	257,746	18,616		2,647,729
2	103	Water plant held for future use	34,714				34,714
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant					
5	114	Water plant acquisition adjustments					
6		Total utility plant	2,443,313	257,746	18,616		2,682,443

* 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					
2	303	Land	22,598	0			22,598
3		Total non-depreciable plant	22,598	0			22,598
		DEPRECIABLE PLANT					
4	304	Structures	195,794	2,468			198,262
5	307	Wells	293,315				293,315
6	317	Other water source plant	1,301				1,301
7	311	Pumping equipment	230,731	22,303			253,034
8	320	Water treatment plant	189,182				189,182
9	330	Reservoirs, tanks and sandpipes	310,828	209,270	18,616		501,482
10	331	Water mains	920,879	13,643			934,522
11	333	Services and meter installations	60,434				60,434
12	334	Meters	0	8,767			8,767
13	335	Hydrants	29,921				29,921
14	339	Other equipment	0				0
15	340	Office furniture and equipment	6,843	1,295			8,138
16	341	Transportation equipment	146,773				146,773
17		Total depreciable plant	2,386,001	257,746	18,616		2,625,131
18		Total water plant in service	2,408,599	257,746	18,616		2,647,729

* 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	Meter Sets			34,714
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			34,714

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		
3		
4	NONE	
5		
6		
7		
8		
9		
10	Total	

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	1,111,929		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	83,795		
4	(b) Charged to Account No 272	186		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	83,981		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	18,616		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	18,616		
14	Balance in reserve at end of year	1,177,294		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			3.36%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line		<input checked="" type="checkbox"/>	
31	(b) Liberalized		<input type="checkbox"/>	
32	(1) Sum of the years digits		<input type="checkbox"/>	
33	(2) Double declining balance		<input type="checkbox"/>	
34	(3) Other		<input type="checkbox"/>	
35	(c) Both straight line and liberalized		<input type="checkbox"/>	

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	97,399	6,561			103,960
2	307	Wells	93,416	7,333			100,749
3	317	Other water source plant	104	52			156
4	311	Pumping equipment	148,749	11,852			160,601
5	320	Water treatment plant	130,755	9,459			140,214
6	330	Reservoirs, tanks and sandpipes	128,062	10,154	18,616		119,600
7	331	Water mains	381,695	18,554			400,249
8	333	Services and meter installations	45,140	1,753			46,893
9	334	Meters	4,068	0			4,068
10	335	Hydrants	20,034	748			20,782
11	339	Other equipment	0	0			0
12	340	Office furniture and equipment	3,818	637			4,455
13	341	Transportation equipment	58,689	16,879			75,568
14		Total	1,111,929	83,981	18,616		1,177,294

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

Line No.	Item (a)	Amount (b)
1	Pre-paid Expenses	12,265
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	12,265

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									
2									
3									
4									
5									
6									
7					NONE				
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

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	1961	20,000		44,000	44,000		
2								
3								
4								
5								
6								
7								
8							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	John Fulton	32,000		
2	Craig and Mary Fox	12,000		
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	44,000	Total number of shares	

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	Shareholders advances from prior year (1960's)	51,665
2		
3		
4		
5		
6		
7		
8	Total	51,665

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	946,401
2	CREDITS	
3	Net income	117,646
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	117,646
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	20
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	20
15	Balance end of year	1,064,027

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

SCHEDULE A-11
Account No. 224 - Long-Term Debt

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	CoBank		8/29/1996	8/29/2016	950,000	149,243		5,842		5,842
2										
3										
4										
5										
6										

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3	NONE				
4					
5					
6	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2					
3	NONE				
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1		
2		
3	NONE	
4		
5	Total	

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

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

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	Accumulated Deferred Income Taxes		102,274	
2				
3				
4				
5	Total		102,274	

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	5,238	5,238			
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits	0	0			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	186	186			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	186	186			
11	Balance end of year	5,052	5,052			

* 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	739,653
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating expenses	B-2	439,697
3	403	Depreciation expense	A-3	83,795
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	32,724
6	409	State corporate income tax expense	B-3	16,040
7	410	Federal corporate income tax expense	B-3	47,758
8		Total operating revenue deductions		620,014
9		Total utility operating income		119,639
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility income	B-5	7,790
11	426	Miscellaneous non-utility expense	B-5	3,607
12	427	Interest expense	B-6	6,176
13		Total other income and deductions		(1,993)
14		Net income		117,646

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	728,006	676,726	51,280
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					
7		Sub-total	728,006	676,726	51,280
8	462	Fire protection revenue			
9		462.1 Public fire protection	660	618	42
10		462.2 Private fire protection			
11		Sub-total	660	618	42
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential			
15		470.2 Commercial and multi-residential			
16		470.3 Large water users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue			
19		Sub-total			
20		Total water service revenues	728,666	677,344	51,322
21	480	Other water revenue - Reconnection Fee	75		75
	480	Other water revenue - PUC Fee	10,912	10,160	752
22		Total operating revenues	739,653	687,504	52,149

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	0	0	0
2	615	Power	49,517	52,285	(2,768)
3	616	Other volume related expenses	7,961	6,402	1,559
4		Total volume related expenses	57,478	58,687	(1,209)
NON-VOLUME RELATED EXPENSES					
5	630	Employee labor	34,255	33,013	1,242
6	640	Materials	0	11,401	(11,401)
7	650	Contract work	2,530	33,140	(30,610)
8	660	Transportation expenses	18,190	17,532	658
9	664	Other plant maintenance expenses	27,112	3,232	23,880
10		Total non-volume related expenses	82,087	98,318	(16,231)
11		Total plant operation and maintenance exp.	139,565	157,005	(17,440)
ADMINISTRATIVE AND GENERAL EXPENSES					
12	670	Office salaries	70,505	62,171	8,334
13	671	Management salaries	82,200	100,773	(18,573)
14	674	Employee pensions and benefits	44,058	32,711	11,347
15	676	Uncollectible accounts expense	17,922	0	17,922
16	678	Office services and rentals	18,000	18,000	0
17	681	Office supplies and expenses	18,771	11,577	7,194
18	682	Professional services	18,990	9,979	9,011
19	684	Insurance	24,109	25,751	(1,642)
20	688	Regulatory commission expense	0	19,234	(19,234)
21	689	General expenses	5,577	17,984	(12,407)
22		Total administrative and general expenses	300,132	298,180	1,952
23	800	Expenses capitalized			
24		Net administrative and general expense	300,132	298,180	1,952
25		Total operating expenses	439,697	455,185	(15,488)

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	13,994	13,994	
2	State corporate franchise tax	16,040	16,040	
3	State unemployment insurance tax	2,363	2,363	
4	Other state and local taxes			
5	Federal unemployment insurance tax	390	390	
6	Federal insurance contributions act	15,977	15,977	
7	Other federal taxes			
8	Federal income taxes	47,758	47,758	
9	Total	96,522	96,522	

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	117,646
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	Plus: PUC Income Taxes - Book Basis	63,798
6	Plus: PUC Depreciation	83,795
7	Less: Depreciation for Tax Purposes	(226,414)
8	Less: Other Deductions	(1,235)
9		
10	Federal tax net income	37,590
11	Computation of tax: (\$37,590 x 15%)	5,639
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	CoBank Dividends	1,927	
2	Late Fees	2,325	
3	Prior Year Income	3,538	
4	Prior Year Activity/Penalties		3,607
5	Total	7,790	3,607

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest on LTD - CoBank	5,842
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	5,842

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	34,255	9,889	44,144
2	670	Office salaries	4	70,505		70,505
3	671	Management salaries	2	82,200	12,000	94,200
4						
5						
6		Total	10	186,960	21,889	208,849

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.								
3.								
4.					NONE			
5.								
6.								
7.	Total							

SCHEDULE C-3
Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: 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	\$ _____
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
Line No.	Diverted Into	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Lake Tahoe	Varies	Varies	1.65	1.65	1.65	1.65		
2									
3									
4									
5									

WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	4417 N. Ridge		1	12"	120	200	125.0 MG	
7			2	8"	100	100		
8			3	6"	283	320		
9								
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped (Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from
17	Annual Quantities purchased (Unit chosen) ¹
18	
19	

* State ditch pipeline reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface
² The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No.	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	1	20,000 Gallons	
11	Metal	2	232,000 Gallons	
12	Concrete			
13	Total	3	252,000 Gallons	

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				NONE				
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit				NONE				
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw	1,400	11,470	17,896						
17	Screw or welded casing									
18	Cement - asbestos						980		3,710	
19	Welded steel						8,800		4,730	
20	Wood						1,117		12,266	
21	Other (specify)			60			60		200	
22	Total	1,400	11,470	17,956			10,957		20,906	

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes	
23	Cast Iron									
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									30,766
29	Screw or welded casing									
30	Cement - asbestos									4,690
31	Welded steel									13,530
32	Wood									13,383
33	Other (specify)									320
34	Total									62,689

**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			912	912
3/4 - in				
1 - in				
- in				
- in				
- in				
- in				
Other				
Public Fire Hydrant			0	0
Fire Protection			2	2
Total			914	914

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

Size	Meters	Services
5/8 x 3/4 - in		
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**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 _____ (Unit Chosen):**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential								
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total								

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential									
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total									

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:	
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: _____
 Address: _____
 Phone Number: _____ N/A _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total		

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:

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

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant			N/A		
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

FACILITIES FEES DATA

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

Class C: Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: _____
 Address: _____
 Account Number: _____ N/A _____
 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 MARY FOX
Officer, Partner, or Owner (Please Print)

of FULTON WATER COMPANY, 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.

SEC
Title (Please Print)

Mary Fox
Signature

530 583 3644
Telephone Number

March 30, 2012
Date

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