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**CLASS B and C  
WATER UTILITIES**

U# WTD - 214



**2011  
ANNUAL REPORT  
OF**

**LITTLE BEAR WATER COMPANY, INC.  
WATER DIVISION**

\_\_\_\_\_

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

\_\_\_\_\_

*#125?*  
51201 PINE CANYON ROAD, #215, KING CITY, CA 93930  
(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](mailto: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: LITTLE BEAR WATER COMPANY, INC.

2. Official mailing address:  
51201 PINE CANYON ROAD, #125, KING CITY, CA 93930

3. Name and title of person to whom correspondence should be addressed:  
ALBIN MORISOLI, PRESIDENT Telephone: (831) 385-3524

4. Address where accounting records are maintained:  
51201 PINE CANYON ROAD, #125, KING CITY, CA 93930

5. Service Area (Refer to district reports if applicable) KING CITY, MONTEREY COUNTY

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
Name: RICHARD HIWA, GENERAL MANAGER Telephone: (831) 385-3524  
Address: 51201 PINE CANYON ROAD, #125, KING CITY, CA 93930

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) LITTLE BEAR WATER COMPANY, INC.  
Organized under laws of (state) CALIFORNIA Date: 11/13/1964

Principal Officers:  
Name: ALBIN MORISOLI Title: PRESIDENT  
Name: DIANE JOHNSON Title: VICE-PRESIDENT  
Name: DAVID MORISOLI Title: SECRETARY  
Name: \_\_\_\_\_ Title: \_\_\_\_\_

8. Names of associated companies: SIERRA VISTA PROPERTIES, INC.

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:  
Richard S. Hiwa: Grade D-3, License No. 16223, Grade T-2, License No. 14853, Certification BMI 10-0032-T  
\_\_\_\_\_  
\_\_\_\_\_

**BALANCE SHEET AND CAPITALIZATION DATA**  
Calendar Year 2011

NAME OF UTILITY Little Bear Water Company, Inc. Water Division Telephone: (831) 385-3524

PERSON RESPONSIBLE FOR THIS REPORT Richard Hiwa

	<u>1/1/2011</u>	<u>12/31/2011</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	2,528	2,528	2,528
2 Land and Land Rights	13,460	13,460	13,460
3 Depreciable Plant	1,805,167	1,856,982	1,831,075
4 Gross Plant in Service	1,821,155	1,872,970	1,847,063
5 Less: Accumulated Depreciation	(647,999)	(694,439)	(671,219)
6 Net Water Plant in Service	1,173,156	1,178,531	1,175,844
7 Water Plant Held for Future Use			
8 Construction Work in Progress	8,116	8,116	8,116
9 Materials and Supplies			
10 Less: Advances for Construction			
11 Less: Contribution in Aid of Construction	(72,222)	(69,224)	(70,723)
12 Less: Accumulated Deferred Income and Investment Tax Credits			
13 Net Plant Investment	<u>1,109,050</u>	<u>1,117,423</u>	<u>1,113,237</u>
<b>CAPITALIZATION</b>			
14 Common Stock	31,500	31,500	31,500
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	292,651	292,651	292,651
17 Retained Earnings	445,789	524,257	485,023
18 Common Stock and Equity (Lines 14 through 17)	769,940	848,408	809,174
19 Preferred Stock			
20 Long-Term Debt	459,063	417,630	438,347
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>1,229,003</u>	<u>1,266,038</u>	<u>1,247,521</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2011

NAME OF UTILITY Little Bear Water Company, Inc. Water Division Telephone: (831) 385-3524

		Annual Amount
<b>INCOME STATEMENT</b>		
23	Unmetered Water Revenue	_____
24	Fire Protection Revenue	_____
25	Irrigation Revenue	_____
26	Metered Water Revenue	571,489
	Other Water Revenue	0
27	Total Operating Revenue	571,489
28	<u>Operating Expenses</u>	420,100
29	Depreciation Expense (Composite Rate: <u>2.79%</u> )	43,442
30	Amortization and Property Losses	0
31	Property Taxes	8,103
32	Taxes Other Than Income Taxes	27,686
33	Total Operating Revenue Deduction Before Taxes	499,331
34	California Corp. Franchise Tax	4,015
35	Federal Corporate Income Tax	7,582
36	Total Operating Revenue Deduction After Taxes	510,928
37	Net Operating Income (Loss) - California Water Operations	60,561
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(131)
39	Income Available for Fixed Charges	60,430
40	Interest Expense	26,549
41	Net Income (Loss) Before Dividends	33,881
42	Preferred Stock Dividends	0
43	Net Income (Loss) Available for Common Stock	33,881

<b>OTHER DATA</b>		
44	Refunds of Advances for Construction	0
45	Total Payroll Charged to Operating Expenses	185,074
46	Purchased Water	0
47	Power	72,473

	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	699	699	699
49	Flat Rate Service Connections	0	0	0
50	Total Active Service Connections	699	699	699



**Excess Capacity and Non-Tariffed Services**

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed 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)
		<b>UTILITY PLANT</b>			
1	101	Water plant in service	A-1	1,872,970	1,821,154
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	8,116	8,116
5		Total utility plant		1,881,086	1,829,270
6	106	Accumulated depreciation of water plant	A-3	(694,439)	(647,999)
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		1,186,647	1,181,271
		<b>INVESTMENTS</b>			
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		180,000	180,000
15		Total investments		180,000	180,000
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		120,227	144,346
17	132	Special accounts			
18	141	Accounts receivable - customers		30,136	26,908
19	142	Receivables from associated companies		42,059	42,059
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies			
22	174	Other current assets		7,503	7,705
23		Total current and accrued assets		199,925	221,018
24	180	Deferred charges	A-5	9,909	18,821
25		<b>Total assets and deferred charges</b>		<b>1,576,481</b>	<b>1,601,110</b>

**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)
<b>CORPORATE CAPITAL AND SURPLUS</b>					
1	201	Common stock	A-6	31,500	31,500
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	292,651	292,651
4	215	Retained earnings	A-9	524,257	490,376
5		Total corporate capital and retained earnings		848,408	814,527
<b>PROPRIETARY CAPITAL</b>					
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital			
<b>LONG TERM DEBT</b>					
9	224	Long term debt	A-11	417,630	459,063
		Less: Current portion of long-term debt		(41,014)	(40,838)
		Net Long Term Debt		376,616	418,225
10	225	Advances from associated companies	A-12		
<b>CURRENT AND ACCRUED LIABILITIES</b>					
11	231	Accounts payable		64,642	61,784
12	232	Short term notes payable			
13	233	Customer deposits		4,666	4,747
14	235	Payables to associated companies	A-13		
15	236	Accrued taxes		50,144	78,017
16	237	Accrued interest			
17	241	Other current liabilities	A-14	41,014	40,838
18		Total current and accrued liabilities		160,466	185,386
<b>DEFERRED CREDITS</b>					
19	252	Advances for construction	A-15		
20	253	Other credits-Interdivision accts. Receivable/accts. Payable		121,766	110,750
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		121,766	110,750
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>					
25	271	Contributions in aid of construction	A-17	107,535	107,535
26	272	Accumulated amortization of contributions		(38,311)	(35,313)
27		Net contributions in aid of construction		69,224	72,222
28		Total liabilities and other credits		1,576,481	1,601,110

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	1,821,154	51,816	0		1,872,970
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	8,116				8,116
5	114	Water plant acquisition adjustments					
6		<b>Total utility plant</b>	<b>1,829,270</b>	<b>51,816</b>	<b>0</b>		<b>1,881,086</b>

\* 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)
		<b>NON-DEPRECIABLE PLANT</b>					
1	301	Intangible plant	2,528				2,528
2	303	Land	13,460				13,460
3		<b>Total non-depreciable plant</b>	<b>15,988</b>				<b>15,988</b>
		<b>DEPRECIABLE PLANT</b>					
4	304	Structures	66,774	906			67,680
5	307	Wells	170,092				170,092
6	317	Other water source plant	4,747				4,747
7	311	Pumping equipment	199,145	3,878			203,023
8	320	Water treatment plant	26,216				26,216
9	330	Reservoirs, tanks and sandpipes	505,267				505,267
10	331	Water mains	495,585	19,450			515,035
11	333	Services and meter installations	28,075				28,075
12	334	Meters	53,842				53,842
13	335	Hydrants	27,684				27,684
14	339	Other equipment	103,829	26,298			130,127
15	340	Office furniture and equipment	20,708	1,284			21,992
16	341	Transportation equipment	103,202				103,202
17		<b>Total depreciable plant</b>	<b>1,805,166</b>	<b>51,816</b>			<b>1,856,982</b>
18		<b>Total water plant in service</b>	<b>1,821,154</b>	<b>51,816</b>			<b>1,872,970</b>

\* 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				
3	NONE			
4				
5				
6				
7				
8				
9				
10	Total			

**SCHEDULE A-2**  
**Account No. 121 - Non-utility Property and Other Assets**

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5	NONE	
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	482,999	165,000	
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	43,442		
4	(b) Charged to Account No 272	2,998		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	46,440		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	0		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	0		
14	Balance in reserve at end of year	529,439	165,000	
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.77%
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 type="checkbox"/>	<input type="checkbox"/>	
31	(b) Liberalized	<input type="checkbox"/>	<input type="checkbox"/>	
32	(1) Sum of the years digits	<input type="checkbox"/>	<input type="checkbox"/>	
33	(2) Double declining balance	<input type="checkbox"/>	<input type="checkbox"/>	
34	(3) Other	<input type="checkbox"/>	<input type="checkbox"/>	
35	(c) Both straight line and liberalized	<input type="checkbox"/>	<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	15,856	2,017			17,873
2	307	Wells	21,351	453			21,804
3	317	Other water source plant	383	190			573
4	311	Pumping equipment	42,263	5,584			47,847
5	320	Water treatment plant	15,435	1,311			16,746
6	330	Reservoirs, tanks and sandpipes	52,974	10,105			63,079
7	331	Water mains	121,012	7,541			128,553
8	333	Services and meter installations	12,750	842			13,592
9	334	Meters	33,769	2,154			35,923
10	335	Hydrants	9,945	692			10,637
11	339	Other equipment	42,711	5,849			48,560
12	340	Office furniture and equipment	14,859	1,068			15,927
13	341	Transportation equipment	99,691	8,634			108,325
14		Total	482,999	46,440			529,439

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

Line No.	Item (a)	Amount (b)
1	PREPAID EXPESSES	2,249
2	ACCOUNTS RECEIVABLE-OTHER	5,254
3		
4		
5		
6		
7		
8		
9		
10	TOTAL	7,503

**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									
8			NONE						
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		500	Par	63	31,500		
2								
3								
4								
5								
6								
7								
8							Total	

**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	SIERRA VISTA PROPERTIES	63		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	63	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	ADVANCES FROM SHAREHOLDERS	292,651
2		
3		
4		
5		
6		
7		
8	Total	292,651

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	490,376
2	CREDITS	
3	Net income	33,881
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	33,881
7		
8	DEBITS	
9	Net losses	0
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	0
15	Balance end of year	524,257

**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	NONE
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	CHASE		Sep-10	Aug-20	456,742	371,367	6.00%	26,035		26,035
2	RABOBANK		Dec-08	Dec-13	24,000	5,249	4.50%	487		487
3	ALLY		Aug-06	Aug-11	12,534	0	0.00%	0		
4	Subtotal					376,616				
5	Less: Current Portion					(41,014)				
6	Net Long-Term Debt					335,602		26,522		26,522

**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	CURRENT PORTION OF LTD-CHASE	36,000
2	CURRENT PORTION OF LTD-RABOBANK	5,014
3		
4		
5	Total	41,014

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		0
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds		
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271		
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year		
16	Balance end of year		0

**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	NONE			
4				
5	Total			

**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 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	72,222	72,222			
2	Add: Credits to account during year					
3	Contributions revived during year					
4	Other credits*					
5	Total credits	0	0			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	2,998	2,998			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	2,998	2,998			
11	Balance end of year	69,224	69,224			

\* 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)
<b>UTILITY OPERATING INCOME</b>				
1	400	Operating Revenues	B-1	571,489
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	420,100
3	403	Depreciation expense	A-3	43,442
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	35,789
6	409	State corporate income tax expense	B-3	4,015
7	410	Federal corporate income tax expense	B-3	7,582
8		Total operating revenue deductions		510,928
9		Total utility operating income		60,561
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income	B-5	1,304
11	426	Miscellaneous non-utility expense	B-5	1,435
12	427	Interest expense	B-6	26,549
13		Total other income and deductions		(26,680)
14		Net income		33,881

**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)
		<b>WATER SERVICE REVENUES</b>			
1	460	Unmetered water revenue			
2		460.1 Single - family residential			
3		460.2 Commercial and multi-residential			
4		460.3 Large water users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other unmetered revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection			
11		Sub-total			
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	571,489	577,908	(6,419)
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	571,489	577,908	(6,419)
20		Total water service revenues	571,489	577,908	(6,419)
21	480	Other water revenue	0	120	(120)
22		Total operating revenues	571,489	578,028	(6,539)

Note: Metered Water Revenue of \$571,489 and \$578,028 reported in years 2011 and 2010 respectively, includes the PUC fee of 1.5%.

**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)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased water	0	0	0
2	615	Power	72,473	69,201	3,272
3	616	Other volume related expenses	986	760	226
4		Total volume related expenses	73,459	69,961	3,498
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee labor	84,967	74,378	10,589
6	640	Materials	16,456	15,780	676
7	650	Contract work	17,639	15,758	1,881
8	660	Transportation expenses	26,335	24,302	2,033
9	664	Other plant maintenance expenses	6,126	6,702	(576)
10		Total non-volume related expenses	151,523	136,920	14,603
11		Total plant operation and maintenance exp.	224,982	206,881	18,101
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office salaries	35,208	30,095	5,113
13	671	Management salaries	64,899	63,859	1,040
14	674	Employee pensions and benefits	14,839	12,958	1,881
15	676	Uncollectible accounts expense	865	2,282	(1,417)
16	678	Office services and rentals	5,760	5,760	0
17	681	Office supplies and expenses	19,462	15,376	4,086
18	682	Professional services	9,462	38,485	(29,023)
19	684	Insurance	26,591	24,163	2,428
20	688	Regulatory commission expense	11,597	7,204	4,393
21	689	General expenses	6,435	6,291	144
22		Total administrative and general expenses	195,118	206,473	(11,355)
23	800	Expenses capitalized	0	0	0
24		Net administrative and general expense	195,118	206,473	(11,355)
25		Total operating expenses	420,100	413,354	6,746



**SCHEDULE B-3**  
**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	8,103	8,103	
2	State corporate franchise tax	4,015	4,015	
3	State unemployment insurance tax	1,680	1,680	
4	Other state and local taxes	11,382	11,382	
5	Federal unemployment insurance tax	466	466	
6	Federal insurance contributions act	14,158	14,158	
7	Other federal taxes			
8	Federal income taxes	7,582	7,582	
9	Total	47,386	47,386	

**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		INFORMATION
8		NOT
9		AVAILABLE
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	12	
2	CHARITABLE CONTRIBUTIONS		1,378
3	PENALTIES		57
4	MISCELLANEOUS INCOME	1,292	
5	Total	1,304	1,435

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	INTEREST ON SHORT-TERM DEBT	27
2	INTEREST ON LONG-TERM DEBT	26,522
3		
4		
5		
6		
7		
8		
9		
10	Total	26,549

**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	84,967		84,967
2	670	Office salaries	1	35,208		35,208
3	671	Management salaries	4	64,899		64,899
4						
5						
6		Total	9	185,074	0	185,074

**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.			NONE					
4.								
5.								
6.								
7.	Total							

<b>SCHEDULE C-3</b>											
<b>Engineering and Management Fees and Expenses, etc., During Year</b>											
<b>Line No.</b>	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? <b>Answer:</b> Yes: _____      No: <u>  X  </u> (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: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td align="right"><b>Amount</b></td> </tr> <tr> <td>(a) Charged to operating expenses</td> <td align="right">\$ _____</td> </tr> <tr> <td>(b) Charged to capital amounts</td> <td align="right">\$ _____</td> </tr> <tr> <td>(c) Charged to other account</td> <td align="right">\$ _____</td> </tr> <tr> <td>    Total</td> <td align="right">\$ _____</td> </tr> </table>		<b>Amount</b>	(a) Charged to operating expenses	\$ _____	(b) Charged to capital amounts	\$ _____	(c) Charged to other account	\$ _____	Total	\$ _____
	<b>Amount</b>										
(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: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Number and Title of Account:</td> <td align="right"><b>Amount</b></td> </tr> <tr> <td>_____</td> <td align="right">\$ _____</td> </tr> <tr> <td>_____</td> <td align="right">\$ _____</td> </tr> <tr> <td>_____</td> <td align="right">\$ _____</td> </tr> <tr> <td>    Total</td> <td align="right">\$ _____</td> </tr> </table>	Number and Title of Account:	<b>Amount</b>	_____	\$ _____	_____	\$ _____	_____	\$ _____	Total	\$ _____
Number and Title of Account:	<b>Amount</b>										
_____	\$ _____										
_____	\$ _____										
_____	\$ _____										
Total	\$ _____										
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?										
<p>* 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.</p>											

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

STREAMS				FLOW IN ..... (Unit) <sup>2</sup>				Annual Quantities Diverted ..... (Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3									
4									
5									
WELLS						Pumping Capacity ..... (Unit) <sup>2</sup>	Annual Quantities Pumped ..... (Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>				
6		East Jolon Rd.	1	14	70	450			
7			2	14	70	600			
8			3	14	41	1200	134.66 MG		
9							MG=Million Gallons		
10									
TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>		Annual Quantities Pumped ..... (Unit) <sup>2</sup>	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) <sup>1</sup>		
18									
19									
<sup>*</sup> State ditch pipeline reservoir, etc., with name, if any. <sup>1</sup> Average depth to water surface below ground surface <sup>2</sup> 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	11	406,000	
11	Metal	1	85,000	
12	Concrete	3	717,000	
13	Total	15	1,208,000	

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
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								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron								300	
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						4,000		5,892	15,900
19	Welded steel									
20	Wood									
21	Other (specify)	100		7,900	1,000		6,634		45,530	9,400
22	Total	100		7,900	1,000		10,634		51,722	25,300

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes	
23	Cast Iron									300
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									25,792
31	Welded steel									
32	Wood									
33	Other (specify)	3,000	4,000							77,564
34	Total	3,000	4,000							103,656

**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	683	683	
3/4 - in				
1 - in	12	12		
1-1/2 - in	3	3		
2 - in	1	1		
- in				
- in				
- in				
Public Fire Hydrants			52	52
<b>Total</b>	<b>699</b>	<b>699</b>	<b>52</b>	<b>52</b>

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

Size	Meters	Services
5/8 x 3/4 - in	683	
3/4 - in	0	
1 - in	12	
- in	3	
- in	1	
- in		
- in		
- in		
Other		
<b>Total</b>	<b>699</b>	

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . . . .	_____
2. Used, before repair . . . . .	_____
3. Used, after repair . . . . .	_____
4. Found fast, requiring billing adjustment . . . . .	_____
<b>B. Number of Meters in Service Since Last Test</b>	
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 Millions of Gallons (Unit Chosen):**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	4.57	5.97	4.49	6.19	9.87	10.94	13.47	55.5
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>								

  

	During Current Year						Subtotal	Total Prior Year
	August	September	October	November	December			
Single-family residential	13.47	13.82	9.87	7.96	7.64	52.76	108.26	104.9
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>								

<sup>1</sup> 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: \_\_\_\_\_ 2,390

**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: NONE  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 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		
<b>Total</b>		

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures	147,437				147,437
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment	14,955				14,955
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains	2,608				2,608
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	165,000				165,000
20		Total water plant in service	165,000				165,000

## 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: NONE  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

2. Facilities Fees collected for new connections during the calendar year:

**A. Commercial**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**B. Residential**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

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

I, the undersigned RICHARD HIWA  
Officer, Partner, or Owner (Please Print)

of LITTLE BEAR WATER COMPANY, INC., WATER DIVISION  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2011, through December 31, 2011.

General Manager  
Title (Please Print)

  
Signature

831 385 3524  
Telephone Number

4/2/2012  
Date

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