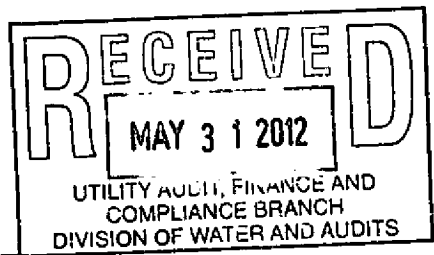


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Received _____
Examined _____

**CLASS B and C
WATER UTILITIES**

U# 204-WTC



**2011
ANNUAL REPORT
OF**

MEADOWBROOK WATER COMPANY, INC.

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

2272 MEADOWBROOK AVENUE

MERCED, CA 95348
(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: Meadowbrook Water Company, Inc. (an S corporation)

2. Official mailing address:
2272 Meadowbrook Avenue, Merced, CA

3. Name and title of person to whom correspondence should be addressed:
David Walker, CEO Telephone: 209-722-1069

4. Address where accounting records are maintained:
2272 Meadowbrook Avenue, Merced, CA

5. Service Area (Refer to district reports if applicable)
North to Cardella Rd, South to Hwy 140, East to Snelling Rd, West to Trinidad Rd, Merced, CA

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Constance Farris Telephone: 209-722-1069
Address: 2232 Lobo Avenue, Merced, CA 95348

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) Meadowbrook Water Co. of Merced, Inc.
 Organized under laws of (state) California Date: 4/1/1980
 S corp: 7/1/1983

Principal Officers:
 Name: Derald Walker Title: President
 Name: Kathy Hill Title: Secretary
 Name: Mary Lee Nichols Title: Treasurer
 Name: David Walker Title: Chief Executive Officer

8. Names of associated companies: N/A

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: N/A Date: _____
 Name: _____ Date: _____
 Name: _____ Date: _____
 Name: _____ Date: _____

10. Use the space below for supplementary information or explanations concerning this report:
N/A

11. List Name, Grade, and License Number of all Licensed Operators:
Constance Farris, Grade D2, License #32619
David Walker, Grade D2, License #32676

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2011

NAME OF UTILITY MEADOWBROOK WATER COMPANY, INC. Telephone: 209-722-1069

PERSON RESPONSIBLE FOR THIS REPORT Constance Farris

	<u>1/1/2011</u>	<u>12/31/2011</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	7,524	7,524	7,524
2 Land and Land Rights	48,697	48,697	48,697
3 Depreciable Plant	2,376,072	2,450,297	2,413,185
4 Gross Plant in Service	2,432,293	2,506,518	2,469,406
5 Less: Accumulated Depreciation	(550,864)	(611,194)	(581,029)
6 Net Water Plant in Service	1,881,429	1,895,324	1,888,377
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	-	47,404	23,702
9 Materials and Supplies	5,000	5,000	5,000
10 Less: Advances for Construction	-	-	-
11 Less: Contribution in Aid of Construction	(444,861)	(430,426)	(437,644)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(913)	(805)	(859)
13 Net Plant Investment	<u>1,440,655</u>	<u>1,516,497</u>	<u>1,478,576</u>
CAPITALIZATION			
14 Common Stock	100,000	100,000	100,000
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	-	-	-
17 Retained Earnings	1,369,923	1,516,318	1,443,121
18 Common Stock and Equity (Lines 14 through 17)	1,469,923	1,616,318	1,543,121
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	-	-
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	<u>1,469,923</u>	<u>1,616,318</u>	<u>1,543,121</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2011

NAME OF UTILITY MEADOWBROOK WATER COMPANY, INC.

Telephone: 209-722-1069

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	1,784
24 Fire Protection Revenue	-
25 Irrigation Revenue	-
26 Metered Water Revenue	827,210
27 Total Operating Revenue	828,994
28 <u>Operating Expenses</u>	522,949
29 Depreciation Expense (Composite Rate: _____)	45,895
30 Amortization and Property Losses	N/A
31 Property Taxes	10,532
32 Taxes Other Than Income Taxes	23,528
33 Total Operating Revenue Deduction Before Taxes	602,904
34 California Corp. Franchise Tax	1,066
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	603,970
37 Net Operating Income (Loss) - California Water Operations	225,024
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	-
39 Income Available for Fixed Charges	225,024
40 Interest Expense	146
41 Net Income (Loss) Before Dividends	224,878
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	224,878

OTHER DATA

44 Refunds of Advances for Construction	-
45 Total Payroll Charged to Operating Expenses	252,391
46 Purchased Water	989
47 Power	81,916

	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u> (Exc. Fire Protect.) _____			
48 Metered Service Connections	1603	1600	1601.5
49 Flat Rate Service Connections	1	1	1
50 Total Active Service Connections	1604	1601	1602.5

Excess Capacity and Non-Tariffed Services

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

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

**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	2,506,518	2,432,293
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	47,404	-
5		Total utility plant		2,553,922	2,432,293
6	106	Accumulated depreciation of water plant	A-3	611,194	550,864
7	114	Water plant acquisition adjustments	A-1	-	-
8		Total amortization and adjustments		611,194	550,864
9		Net utility plant		1,942,728	1,881,429
		INVESTMENTS			
10	121	Non-utility property and other assets		-	-
11	122	Accumulated depreciation of non-utility property	A-3	-	-
12		Net non-utility property		-	-
13	123	Investments in associated companies		-	-
14	124	Other investments		-	-
15		Total investments		-	-
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		22,462	4,102
17	132	Special accounts		11,959	14,023
18	141	Accounts receivable - customers		66,207	35,255
19	142	Receivables from associated companies		-	-
20	143	Accumulated provision for uncollectible accounts		-	-
21	151	Materials and supplies		5,000	5,000
22	174	Other current assets	A-4	8,330	6,962
23		Total current and accrued assets		113,958	65,342
24	180	Deferred charges	A-5		
25		Total assets and deferred charges		2,056,686	1,946,771

**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	100,000	100,000
2	204	Preferred stock	A-6	-	-
3	211	Other paid-in capital	A-8	-	-
4	215	Retained earnings	A-9	1,516,318	1,369,923
5		Total corporate capital and retained earnings		1,616,318	1,469,923
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10	-	-
7	218.1	Proprietary drawings		-	-
8		Total proprietary capital		-	-
LONG TERM DEBT					
9	224	Long term debt	A-11	-	-
10	225	Advances from associated companies	A-12	-	-
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		5,438	18,795
12	232	Short term notes payable		-	-
13	233	Customer deposits		-	-
14	235	Payables to associated companies	A-13	-	-
15	236	Accrued taxes		374	-
16	237	Accrued interest		-	-
17	241	Other current liabilities	A-14	3,325	12,279
18		Total current and accrued liabilities		9,137	31,074
DEFERRED CREDITS					
19	252	Advances for construction	A-15	-	-
20	253	Other credits		-	-
21	255	Accumulated deferred investment tax credits	A-16	-	-
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	805	913
23	283	Accumulated deferred income taxes - other	A-16	-	-
24		Total deferred credits		805	913
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	577,399	577,399
26	272	Accumulated amortization of contributions		146,973	132,538
27		Net contributions in aid of construction		430,426	444,861
28		Total liabilities and other credits		2,056,686	1,946,771

**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	2,432,293	74,225	-	-	2,506,518
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	-	47,404	-	-	47,404
5	114	Water plant acquisition adjustments	-	-	-	-	-
6		Total utility plant	2,432,293	121,629	-	-	2,553,922

* 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	7,524				7,524
2	303	Land	48,697				48,697
3		Total non-depreciable plant	56,221	-	-	-	56,221
		DEPRECIABLE PLANT					
4	304	Structures	61,966	603			62,569
5	307	Wells	525,000	14,678			539,678
6	317	Other water source plant	9,339				9,339
7	311	Pumping equipment	185,880				185,880
8	320	Water treatment plant	2,076				2,076
9	330	Reservoirs, tanks and sandpipes	93,846				93,846
10	331	Water mains	505,862				505,862
11	333	Services and meter installations	482,670				482,670
12	334	Meters	369,238	10,693			379,931
13	335	Hydrants	27,703				27,703
14	339	Other equipment	46,012	32,695			78,707
15	340	Office furniture and equipment	27,206	7,127			34,333
16	341	Transportation equipment	39,274	8,429			47,703
17		Total depreciable plant	2,376,072	74,225	-	-	2,450,297
18		Total water plant in service	2,432,293	74,225	-	-	2,506,518

* 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	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

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

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	N/A	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE A-3

Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	550,864	N/A	N/A
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	45,895		
4	(b) Charged to Account No 272	14,435		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	60,330		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	-		
14	Balance in reserve at end of year	611,194		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.5%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	N/A			
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24	N/A			
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line			
31	(b) Liberalized			
32	(1) Sum of the years digits			
33	(2) Double declining balance			
34	(3) Other			
35	(c) Both straight line and liberalized		X	

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	13,829	1,557	-	-	15,386
2	307	Wells	99,299	13,308	-	-	112,607
3	317	Other water source plant	3,699	233	-	-	3,932
4	311	Pumping equipment	68,707	4,647	-	-	73,354
5	320	Water treatment plant	26	52	-	-	78
6	330	Reservoirs, tanks and sandpipes	37,157	2,346	-	-	39,503
7	331	Water mains	56,465	12,647	-	-	69,112
8	333	Services and meter installations	131,603	12,067	-	-	143,670
9	334	Meters	101,863	9,365	-	-	111,228
10	335	Hydrants	10,579	693	-	-	11,272
11	339	Other equipment	12,281	1,559	-	-	13,840
12	340	Office furniture and equipment	8,470	769	-	-	9,239
13	341	Transportation equipment	6,886	1,087	-	-	7,973
14		Total	550,864	60,330	-	-	611,194

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

Line No.	Item (a)	Amount (b)
1	Prepaid property tax	4,273
2	Prepaid software maintenance	2,464
3	Employee advances	1,458
4	Prepaid dues	135
5		
6		
7		
8		
9		
10		8,330

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	N/A								
2									
3									
4									
5									
6									
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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	4/1/1980		\$ 1.00	100,000	\$ 100,000		None
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	Kathleen Ann Hill	25,000	None	
2	Mary Lee Nicholds	25,000		
3	David L. Walker	25,000		
4	Derald R. Walker	25,000		
5				
6				
7				
8				
9				
10	Total number of shares	100,000	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	N/A	
2		
3		
4		
5		
6		
7		
8	Total	-

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,369,923
2	CREDITS	
3	Net income	224,878
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total Credits	224,878
7		
8	DEBITS	
9	Net losses	-
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	-
13	Distributions to shareholders	78,483
14	Total Debits	78,483
15	Balance end of year	1,516,318

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	N/A
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

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

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	N/A									
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	N/A				
2					
3					
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	N/A				
2					
3					
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	Accrued Public Health Fees	2,958
2	Payroll Taxes Payable	212
3	Payroll Garnishments Payable	155
4		
5	Total	3,325

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		-
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		-

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	Deferred income tax - federal	N/A	-	N/A
2				
3	Deferred franchise tax - California:			
4	2009		935	
5	2010		(22)	
6	2011		(108)	
7	Total		805	

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	444,861	444,861	N/A	N/A	N/A
2	Add: Credits to account during year	-	-			
3	Contributions revived during year	-	-			
4	Other credits*	-	-			
5	Total credits	-	-			
6	Deduct: Debits to Account during year	-	-			
7	Depreciation charges for year	14,435	14,435			
8	Non-depreciable donated property retired	-	-			
9	Other debits*	-	-			
10	Total debits	14,435	14,435			
11	Balance end of year	430,426	430,426			

* Indicate nature of these items and show the accounts affected by the contra entries

<u>COLUMN C DETAIL</u>	<u>CIAC</u>	<u>Accumulated Amortization</u>	<u>Net</u>
Balance beginning of year	577,399	(132,538)	444,861
Contributions received during year	-		-
Depreciation charges for year		(14,435)	(14,435)
Balance end of year	<u>577,399</u>	<u>(146,973)</u>	<u>430,426</u>

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	828,994
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	522,949
3	403	Depreciation expense	A-3	45,895
4	407	SDWBA loan amortization expense	pages 7 & 8	N/A
5	408	Taxes other than income taxes	B-3	34,060
6	409	State corporate income tax expense	B-3	1,066
7	410	Federal corporate income tax expense	B-3	-
8		Total operating revenue deductions		603,970
9		Total utility operating income		225,024
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	-
11	426	Miscellaneous non-utility expense	B-5	-
12	427	Interest expense	B-6	146
13		Total other income and deductions		(146)
14		Net income		224,878

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single - family residential	-	-	-
3		460.2 Commercial and multi-residential	-	-	-
4		460.3 Large water users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other unmetered revenue	-	-	-
7		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	622,574	500,203	122,371
15		470.2 Commercial and multi-residential	204,636	86,283	118,353
16		470.3 Large water users	-	-	-
17		470.5 Safe Drinking Water Bond Surcharge	-	-	-
18		470.9 Other metered revenue	-	-	-
19		Sub-total	827,210	586,486	240,724
20		Total water service revenues	827,210	586,486	240,724
21	480	Other water revenue	1,784	-	1,784
22		Total operating revenues	828,994	586,486	242,508

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	989	18,202	(17,213)
2	615	Power	81,916	66,446	15,470
3	616	Other volume related expenses	2,859	2,796	63
4		Total volume related expenses	85,764	87,444	(1,680)
					-
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	79,901	74,922	4,979
6	640	Materials	4,563	2,002	2,561
7	650	Contract work	7,105	8,875	(1,770)
8	660	Transportation expenses	16,864	10,087	6,777
9	664	Other plant maintenance expenses	27,873	26,588	1,285
10		Total non-volume related expenses	136,306	122,474	13,832
11		Total plant operation and maintenance exp.	222,070	209,918	12,152
					-
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	67,275	46,899	20,376
13	671	Management salaries	105,215	110,705	(5,490)
14	674	Employee pensions and benefits	31,524	25,608	5,916
15	676	Uncollectible accounts expense	1,164	-	1,164
16	678	Office services and rentals	8,327	6,844	1,483
17	681	Office supplies and expenses	26,098	24,043	2,055
18	682	Professional services	7,342	10,716	(3,374)
19	684	Insurance	31,831	31,627	204
20	688	Regulatory commission expense	12,553	19,932	(7,379)
21	689	General expenses	9,550	19,874	(10,324)
22		Total administrative and general expenses	300,879	296,248	4,631
23	800	Expenses capitalized	-	-	-
24		Net administrative and general expense	300,879	296,248	4,631
25		Total operating expenses	522,949	506,166	16,783

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	10,532	10,532	
2	State corporate franchise tax	1,066	1,066	
3	State unemployment insurance tax	3,726	3,726	
4	Other state and local taxes	-	-	
5	Federal unemployment insurance tax	715	715	
6	Federal insurance contributions act	19,087	19,087	
7	Other federal taxes	-		
8	Federal income taxes	-		
9	Total	35,126	35,126	-

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	224,878
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-taxable income):	
4	Income per tax return not on PUC report:	
5	A/R - Beg	35,255
6	Contributions in aid of construction	-
7	Expenses per PUC report not on tax return:	
8	Prepays - Beg	20,985
9	Other current liabilities - End	2,959
10	Accounts payable - End	5,439
11	Depreciation - PUC methods	45,895
12	California franchise tax - PUC	1,066
13	Accrued taxes - End	
14	Business meals @ 50%	446
15	Income per PUC report not on tax return:	
16	A/R - End	(66,207)
17	Expenses per tax return not on PUC report:	
18	Prepays - End	(18,830)
19	Accounts payable - Beg	(15,495)
20	Other current liabilities - Beg	(12,279)
21	Accrued taxes - Beg	-
22	Depreciation - Tax	(103,197)
23	California franchise tax - Tax	(800)
24	Federal tax net income (loss)	120,115
25		
26	Computation of tax:	
27	Current federal tax at 0% (S corporation)	-
28	Current state franchise tax at 1.5% (California)	800
29		

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	N/A	-	-
2			
3			
4			
5	Total	-	-

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest paid on credit card charges	146
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	146

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	79,901	79,901	-	79,901
2	670	Office salaries	67,275	67,275	-	67,275
3	671	Management salaries	105,215	105,215	-	105,215
4						-
5						-
6		Total	252,391	252,391	-	252,391

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.	N/A							
2.								
3.								
4.								
5.								
6.								
7.	Total							

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

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
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.	N/A
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	N/A								
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	Well No. 4	Santa Fe		16"	62'	1,800	29,157,536	
7	Well No. 5	Balsam/Poplar		16"	65'	875	3,174,145	
8	Well No. 6	Meadowbrook		16"	55'	600	21,078,419	
9								
10						3,275	53,410,100	

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

Purchased Water for Resale	
16	Purchased from N/A
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			
11	Metal		198,000	Pressure tanks in gallons @ full capacity
12	Concrete			
13	Total		198,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	N/A							
2	Flume								
3	Lined conduit								
4									
5	Total								

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

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						5,250		18,375	3,150
19	Welded steel									
20	Wood									2,700
21	Other (specify)						580		14,438	48,120
22	Total	-	-	-	-	-	5,830	-	32,813	53,970

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		825							825
24	Cast iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									26,775
31	Welded steel									-
32	Wood									2,700
33	Other (specify)	7,350	825							71,313
34	Total	7,350	1,650	-	-	-	-	-	-	101,613

**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	1,522	1,522	1	1
3/4 - in	5	5		
1 - in	47	47		
1 1/2 - in	3	3		
2 - in	8	8		
3 - in	2	2		
4 - in	13	13		
- in				
Other				
Total	1,600	1,600	1	1

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

Size	Meters	Services
5/8 x 3/4 - in	1,573	
3/4 - in	6	
1 - in	48	
1-1/2 in	5	
2 - in	10	
3 - in	3	
4 - in	13	
- in		
Other		
Total	1,658	-

**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	0
2. Used, before repair	0
3. Used, after repair	26
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	0
2. More than 10, but less than 15 years	0
3. More than 15 years	0

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in Cubic Feet (Unit Chosen)¹**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	1,914,347	1,670,854	1,571,219	2,385,378	3,577,532	3,655,519	5,262,428	20,037,277
Commercial and Multi-residential	437,036	407,349	460,267	673,889	948,294	1,005,963	1,297,746	5,230,524
Large water users	164,930	492,170	488,360	928,920	1,132,440	1,040,700	981,770	5,229,290
Public authorities								-
Irrigation								-
Other (specify)								-
Total	2,516,313	2,570,373	2,519,846	3,988,187	5,658,266	5,702,182	7,541,944	30,497,091
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	5,359,828	4,659,491	3,047,807	2,050,376	1,775,658	16,893,160	36,930,437	36,444,441
Commercial and Multi-residential	1,424,653	1,262,835	920,745	553,985	403,749	4,585,967	9,796,491	8,516,679
Large water users	1,130,270	743,060	667,470	440,200	287,900	3,268,900	8,498,190	478,240
Public authorities						-	-	-
Irrigation						-	-	-
Other (specify)						-	-	-
Total	7,914,751	6,665,386	4,636,022	3,044,561	2,467,307	24,728,027	55,225,118	45,439,360

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated: N/A

Total population served: 5500

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

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

\$ N/A

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	\$ <u>N/A</u>
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:

N/A

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		This schedule is N/A			
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

FACILITIES FEES DATA

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

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

1. Trust Account Information:

Bank Name: N/A
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

NAME	AMOUNT
N/A	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
N/A	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ N/A
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:

N/A

DECLARATION

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

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

of MEADOWBROOK WATER CO OF MERCED, 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.

CEO
Title (Please Print)


Signature

(209) 722-1069
Telephone Number

5.25.12
Date

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