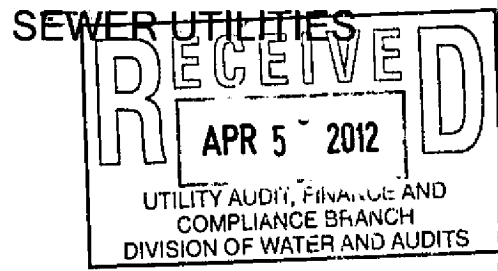


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U# SWR 280

~~2011~~
**ANNUAL REPORT
OF**

Rolling Green Utilities, Inc. - Sewer Division
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

139 Elmcrest St., Big Pine, CA 93513
(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

TABLE OF CONTENTS

	<u>Page</u>
Instructions	2
General Information	3
Excess Capacity and Non-Tariffed Services	4
Schedule A - Balance Sheet	5
Schedule B - Sewer Plant In Service	5
Schedule C - Reserve for Depreciation of Utility Plant	5
Schedule D - Capital Stock Outstanding (As of December 31, 2011)	6
Schedule E - Long-Term Debts	6
Schedule F - Income Statement	6
Schedule G - Employees and Their Compensation	6
Schedule H - Advances for Construction	7
Schedule I - Total Meters and Services (Active and Inactive)	7
Schedule J - Meter-Testing Data	7
Schedule K - Service Connections at End of Year	7
Schedule L - Storage Facilities	7
Schedule M - Footages of Pipe (Excluding Service Pipes)	7
Declaration	8

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 8, 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.

CLASS D SEWER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Rolling Green Utilities, Inc. Sewer Division

(Name under which corporation, partnership or individual is doing business)

139 Elmcrest St., Big Pine, CA 93513

(Official mailing address)

Big Pine - Inyo County

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization 3/29/1965 incorporated in the State of California
 - (B) Names, titles and addresses of principal officers: **Arnold Peterson, General Manager and Kathy Peterson, Secretary Both are located at 139 Elmcrest St., Big Pine, CA 93513**
- 2 If unincorporated give the name and address of owner or of each partner:

- 3 Name and telephone number of:
 - (A) One person listed above to receive correspondence: **Kathy Peterson, Secretary, 760-938-3311**
 - (B) Person responsible for operations and services: **Arnold Peterson, General Manager, 760-938-3311**
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) **NO**
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
	X	
X		Dec-11

- 11 List Name, Grade, and License Number of all Licensed Operators:
Arnie Peterson, Grade I Waste Water Treatment Plant Operator Certificate #1-8950.

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 goods and services provided in calendar year 2011:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	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	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

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2011)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	\$ 199,798	201	Common Stock (Corporations only)	\$ 27,150
2	101.1	SDWA Plant		211	Other paid-in capital (Corporations only)	\$ (35,712)
3	103	Plant held for future use		215	Retained earnings	\$ 28,166
4	104	Plant purchased or sold		218	Proprietary capital	
5	105	Plant construction work in progress		224	Long term debt	
6	108	Accumulated depreciation of plant	\$ (185,934)		Current Liabilities	\$ 14,931
7	114	Plant acquisition adjustments		252	Advances for construction	
8	124	Other investments		253	Other deferred credits	\$ 12,893
9	131	Cash	\$ 20,442	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers		282	Accumulated deferred income taxes - ACRS	
11	142	Receivables from associated companies	\$ 10,088		Depreciation	
12	151	Materials and supplies	\$ 1,050	283	Accumulated deferred income taxes - other	
13	174	Other current assets	\$ 1,984	271	Contributions in aid of construction	
14	180	Deferred charges		272	Accumulated amortization of contributions	
15		Total Assets	\$ 47,429		Total Equity and Liabilities	\$ 47,429

SCHEDULE B - SEWER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible plant					
2	303	Land	\$ 8,608				\$ 8,608
3	304	Structures	\$ 2,325				\$ 2,325
4	307	Sewer System	\$ 152,969				\$ 152,969
5	317	Other source plant	\$ -				\$ -
6	311	Pumping equipment	\$ 852				\$ 852
7	320	Treatment plant	\$ -				\$ -
8	330	Reservoirs	\$ -				\$ -
9	331	Mains	\$ 4,201				\$ 4,201
10	333	Services and meter installations	\$ -				\$ -
11	334	Meters	\$ -				\$ -
12	339	Other equipment	\$ 17,762				\$ 17,762
13	340	Office furniture and equipment	\$ 11,327				\$ 11,327
14	341	Transportation equipment	\$ 1,754				\$ 1,754
15		Total Plant in service	\$ 199,798				\$ 199,798

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Plant	
1	Balance in reserves at beginning of year	\$ 181,345	A. Method used to compute depreciation
2	Add: Credits to reserves during year		expense (Acct. 403) and rate. 2.4%
3	(a) Charged to Account No. 403	\$ 4,589	
4	(b) Charged to Account No. 272		
5	(c) Charged to clearing accounts		B. Amount of depreciation expense claimed
6	(d) Salvage recovered		or to be claimed on utility property in
7	(e) All other credits		your federal income tax return for the year
8	Total credits	\$ 4,589	covered by this report \$
9	Deduct: Debits to reserves during year		
10	(a) Book cost of property retired		
11	(b) Cost of removal		C. State method used to compute tax
12	(c) All other debits		depreciation.
13	Total debits		
14	Balance in reserve at end of year	\$ 185,934	
15	(1) Explanation of all other credits		
16	(2) Explanation of all other debits		

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2011)			
Line			
1	Common - (Shares 27,150	\$ 1.00 par)	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$ par)	and number of shares owned by each:
3	Dividends - Common	Rate - \$	Peterson 100% or 27,150 shares
4	- Preferred	Rate - \$	

SCHEDULE E - LONG-TERM DEBTS								
Line	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
1								
2								
3								
4	Totals							

SCHEDULE F - INCOME STATEMENT			
Line	Acct		
Operating revenues			
1	460	Unmetered revenue	\$ 108,913
2	470	Metered revenue	
3	475	Approved Total Surcharge Revenue(s) / PUC Fees	\$ 1,659
4	480	Other revenue	
5		Total Revenue Received	\$ 110,571
6		Less: Revenue Deductions	
		SDWBA/SRF surcharge revenue	
		Total Operating Revenue	\$ 110,571
7		Operating expenses	
9	610	Purchased water	
10	615	Power	
11	618	Other volume related expenses	
12	630	Employee labor	\$ 6,363
13	640	Materials	\$ 3,629
14	650	Contract work	\$ 950
15	660	Transportation expenses	\$ 6,474
16	664	Other plant maintenance expense	\$ 1,491
17	670	Office salaries	\$ 2,901
18	671	Management salaries	\$ 23,133
19	674	Employee pensions and benefits	\$ 5,000
20	676	Uncollectible accounts expense	
21	678	Office services and rentals	\$ 13,427
22	681	Office supplies and expense	\$ 1,116
23	682	Professional services	\$ 2,396
24	684	Insurance	\$ 11,282
25	688	Regulatory commission expense	
26	689	General expenses	\$ 4,670
27		Total Operating Expenses	\$ 82,832
28	403	Depreciation expense	\$ 4,589
29	408	Taxes other than income taxes	\$ 4,103
30	409	State corporate income tax expense	\$ 1,481
31	410	Federal corporate income tax expense	\$ 2,290
32		Total Operating Revenue Deductions	\$ 95,295
33		Utility Operating Income	\$ 15,277
34	421	Non-utility income (PUC Annual Fees)	\$ (1,659)
35	426	Miscellaneous non-utility expense	
36	427	Interest expense	\$ 639
37		Net Income	\$ 12,979

SCHEDULE G - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	1	\$ 6,363		\$ 6,363
2	670	Office salaries	1	\$ 2,901		\$ 2,901
3	671	Management salaries	1	\$ 23,133		\$ 23,133
4		Total	3	\$ 32,397		\$ 32,397

SCHEDULE H - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	N/A
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive)		
Size	Meters	Services
-in		
-in		
-in		
-in		
-in		
Total		N/A

SCHEDULE J - METER-TESTING DATA	
Number of meters tested during year	
1	Used, before repair _____
2	Used, after repair _____
3	Fast, requiring refund _____

SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		285	285		0			285
Industrial								
Other (specify)								
Total		285	285		0			285

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE L - STORAGE FACILITIES			SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)						
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)		Total
							6"-8"		
Concrete	3	66,000	Cast Iron						
Earth			Welded steel						
Wood			Standard screw						
Steel			Cement-asbestos				6,695		6,695
Other			Plastic						
			Other (specify)						
			Poly				6,918		6,918
Total	3	66,000	Total				13,613		13,613

DECLARATION

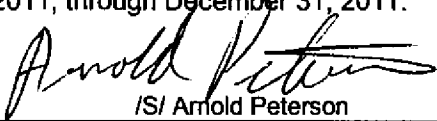
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

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

of Rolling Green Utilities
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)


/s/ Arnold Peterson
Signature

760-938-3311
Telephone Number

4-Apr-12
Date