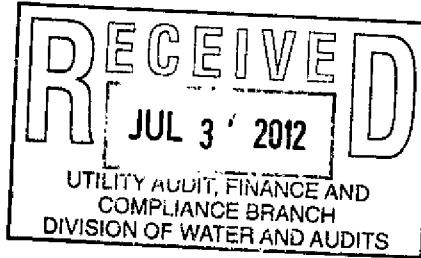


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**CLASS B and C**  
**WATER UTILITIES**

U# WTC-94



2011

**ANNUAL REPORT  
OF**

**TAHOE CEDARS WATER COMPANY**

MID-SIERRA UTILITIES, INC.

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

P.O. BOX 264, TAHOMA, CA  
(OFFICIAL MAILING ADDRESS)

96142  
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: TAHOE CEDARS WATER COMPANY  
MID SIERRA UTILITIES, INC.

2. Official mailing address:  
P.O. BOX 264, TAHOMA, CA 96142

3. Name and title of person to whom correspondence should be addressed:  
ROBERT MARR Telephone: (530) 525-7555

4. Address where accounting records are maintained:  
6998 WESTLAKE BLVD, TAHOMA, CA 96142

5. Service Area (Refer to district reports if applicable) TAHOMA, CA

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
Name: ROBERT MARR Telephone: (530) 525-7555  
Address: P.O. BOX 264, TAHOMA, CA 96142

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) MID-SIERRA UTILITIES, INC.  
Organized under laws of (state) \_\_\_\_\_ Date: \_\_\_\_\_

Principal Officers:

|                           |                              |
|---------------------------|------------------------------|
| Name: <u>ROBERT MARR</u>  | Title: <u>PRESIDENT/CFO</u>  |
| Name: <u>CHARLES MARR</u> | Title: <u>VICE-PRESIDENT</u> |
| Name: <u>AMIE HASKILL</u> | Title: <u>SECRETARY</u>      |
| Name: _____               | Title: _____                 |

8. Names of associated companies: MID SIERRA UTILITIES, INC. (PARENT COMPANY)

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:  
CHARLES MARR, GRADE D-2, LICENSE No. 35488  
CHARLES MARR, GRADE T-1, LICENSE No. 30223

**BALANCE SHEET AND CAPITALIZATION DATA**

Calendar Year 2011

NAME OF UTILITY TAHOE CEDARS WATER COMPANY Telephone: (530) 525-7555PERSON RESPONSIBLE FOR THIS REPORT ROBERT MARR

|   | <u>1/1/2011</u>  | <u>12/31/2011</u> | <u>Average</u>   |
|---|------------------|-------------------|------------------|
| <b>BALANCE SHEET DATA</b>                                       |                  |                   |                  |
| 1 Intangible Plant  | 200              | 200               | 200              |
| 2 Land and Land Rights  | 49,964           | 49,964            | 49,964           |
| 3 Depreciable Plant   | 1,300,481        | 1,505,232         | 1,402,857        |
| 4 Gross Plant in Service  | 1,350,645        | 1,555,396         | 1,453,021        |
| 5 Less: Accumulated Depreciation                                | (561,502)        | (608,140)         | (584,821)        |
| 6 Net Water Plant in Service                                    | 789,143          | 947,256           | 868,200          |
| 7 Water Plant Held for Future Use                               |                  |                   |                  |
| 8 Construction Work in Progress                                 | 400              | 0                 | 200              |
| 9 Materials and Supplies  | 0                | 694               | 347              |
| 10 Less: Advances for Construction                              |                  |                   |                  |
| 11 Less: Contribution in Aid of Construction                    | (28,994)         | (27,735)          | (28,365)         |
| 12 Less: Accumulated Deferred Income and Investment Tax Credits |                  |                   |                  |
| 13 Net Plant Investment   | <u>760,549</u>   | <u>920,215</u>    | <u>840,382</u>   |
| <b>CAPITALIZATION</b>   |                  |                   |                  |
| 14 Common Stock   | 85,000           | 85,000            | 85,000           |
| 15 Proprietary Capital (Individual or Partnership)              |                  |                   |                  |
| 16 Paid-in Capital  | 24,349           | 24,349            | 24,349           |
| 17 Retained Earnings  | 893,019          | 1,125,571         | 1,009,295        |
| 18 Common Stock and Equity (Lines 14 through 17)                | 1,002,368        | 1,234,920         | 1,118,644        |
| 19 Preferred Stock  |                  |                   |                  |
| 20 Long-Term Debt   |                  |                   |                  |
| 21 Notes Payable  |                  |                   |                  |
| 22 Total Capitalization (Lines 18 through 21)                   | <u>1,002,368</u> | <u>1,234,920</u>  | <u>1,118,644</u> |

**INCOME STATEMENT AND OTHER DATA**  
Calendar Year 2011

NAME OF UTILITY TAHOE CEDARS WATER COMPANY Telephone: (530) 525-7555

|                         |   | Annual<br>Amount |
|-------------------------|---|------------------|
| <b>INCOME STATEMENT</b> |   |                  |
| 23                      | Unmetered Water Revenue   | <u>567,696</u>   |
| 24                      | Fire Protection Revenue   |                  |
|                         | Other Water Revenue   | <u>12,232</u>    |
| 25                      | Irrigation Revenue  |                  |
| 26                      | Metered Water Revenue   | <u>48,701</u>    |
| 27                      | Total Operating Revenue   | <u>628,629</u>   |
| 28                      | <u>Operating Expenses</u>   | <u>318,896</u>   |
| 29                      | Depreciation Expense (Composite Rate: <u>3.25%</u> )                          | <u>45,379</u>    |
| 30                      | Amortization and Property Losses  |                  |
| 31                      | Property Taxes  | <u>5,739</u>     |
| 32                      | Taxes Other Than Income Taxes   | <u>14,278</u>    |
| 33                      | Total Operating Revenue Deduction Before Taxes                                | <u>384,292</u>   |
| 34                      | California Corp. Franchise Tax  | <u>34,168</u>    |
| 35                      | Federal Corporate Income Tax  | <u>119,800</u>   |
| 36                      | Total Operating Revenue Deduction After Taxes                                 | <u>538,260</u>   |
| 37                      | Net Operating Income (Loss) - California Water Operations                     | <u>90,369</u>    |
| 38                      | Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense) | <u>142,183</u>   |
| 39                      | Income Available for Fixed Charges  | <u>232,552</u>   |
| 40                      | Interest Expense  | <u>0</u>         |
| 41                      | Net Income (Loss) Before Dividends  | <u>232,552</u>   |
| 42                      | Preferred Stock Dividends   | <u>0</u>         |
| 43                      | Net Income (Loss) Available for Common Stock                                  | <u>232,552</u>   |
| <b>OTHER DATA</b>       |   |                  |
| 44                      | Refunds of Advances for Construction  |                  |
| 45                      | Total Payroll Charged to Operating Expenses                                   | <u>160,773</u>   |
| 46                      | Purchased Water   | <u>0</u>         |
| 47                      | Power   | <u>30,893</u>    |

|    |  |              |              | Annual<br>Average |
|----|--|--------------|--------------|-------------------|
|    | <u>Active Service Connections</u> (Exc. Fire Protect.) _____ | Jan. 1       | Dec. 31      |                   |
| 48 | Metered Service Connections                                  | <u>24</u>    | <u>24</u>    | <u>24</u>         |
| 49 | Flat Rate Service Connections                                | <u>1,133</u> | <u>1,132</u> | <u>1,133</u>      |
| 50 | Total Active Service Connections                             | <u>1,157</u> | <u>1,156</u> | <u>1,157</u>      |



**Excess Capacity and Non-Tariffed Services**

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each 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<br>(a)                          | Schedule Number<br>(b) | Balance End of Year<br>(c) | Balance Beginning of Year<br>(d) |
|----------|-----------|--|------------------------|----------------------------|----------------------------------|
|          |           | <b>UTILITY PLANT</b>                             |                        |                            |                                  |
| 1        | 101       | Water plant in service                           | A-1                    | 1,555,396                  | 1,350,645                        |
| 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                    | 0                          | 400                              |
| 5        |           | Total utility plant                              |                        | 1,555,396                  | 1,351,045                        |
| 6        | 106       | Accumulated depreciation of water plant          | A-3                    | (608,140)                  | (561,502)                        |
| 7        | 114       | Water plant acquisition adjustments              | A-1                    |                            |                                  |
| 8        |           | Total amortization and adjustments               |                        |                            |                                  |
| 9        |           | Net utility plant                                |                        | 947,256                    | 789,543                          |
|          |           | <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                                |                        |                            |                                  |
| 15       |           | Total investments                                |                        |                            |                                  |
|          |           | <b>CURRENT AND ACCRUED ASSETS</b>                |                        |                            |                                  |
| 16       | 131       | Cash   |                        | 22,663                     | 124,035                          |
| 17       | 132       | Special accounts                                 |                        |                            |                                  |
| 18       | 141       | Accounts receivable - customers                  |                        | 406,989                    | 29,025                           |
| 19       | 142       | Receivables from associated companies            |                        | 6,037                      | 6,037                            |
| 20       | 143       | Accumulated provision for uncollectible accounts |                        |                            |                                  |
| 21       | 151       | Materials and supplies                           |                        | 694                        |                                  |
| 22       | 174       | Other current assets                             |                        | 1,312                      | 1,337                            |
| 23       |           | Total current and accrued assets                 |                        | 437,695                    | 160,434                          |
| 24       | 180       | Deferred charges                                 | A-5                    | 82,470                     | 133,841                          |
| 25       |           | Total assets and deferred charges                |                        | 1,467,421                  | 1,083,818                        |

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

| Line No. | Acct. No. | Title of Account<br>(a)                               | Schedule Number<br>(b) | Balance End of Year<br>(c) | Balance Beginning of Year<br>(d) |
|----------|-----------|---|------------------------|----------------------------|----------------------------------|
|          |           | <b>CORPORATE CAPITAL AND SURPLUS</b>                  |                        |                            |                                  |
| 1        | 201       | Common stock  | A-6                    | 85,000                     | 85,000                           |
| 2        | 204       | Preferred stock                                       | A-6                    |                            |                                  |
| 3        | 211       | Other paid-in capital                                 | A-8                    | 24,349                     | 24,349                           |
| 4        | 215       | Retained earnings                                     | A-9                    | 1,125,571                  | 893,019                          |
| 5        |           | Total corporate capital and retained earnings         |                        | 1,234,920                  | 1,002,368                        |
|          |           | <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                   |                            |                                  |
| 10       | 225       | Advances from associated companies                    | A-12                   |                            |                                  |
|          |           | <b>CURRENT AND ACCRUED LIABILITIES</b>                |                        |                            |                                  |
| 11       | 231       | Accounts payable                                      |                        | 196,466                    | 45,844                           |
| 12       | 232       | Short term notes payable                              |                        |                            |                                  |
| 13       | 233       | Customer deposits                                     |                        |                            |                                  |
| 14       | 235       | Payables to associated companies                      | A-13                   | 2,917                      | 2,917                            |
| 15       | 236       | Accrued taxes   |                        | 2,190                      | 463                              |
| 16       | 237       | Accrued interest                                      |                        |                            |                                  |
| 17       | 241       | Other current liabilities                             | A-14                   | 3,193                      | 3,232                            |
| 18       |           | Total current and accrued liabilities                 |                        | 204,766                    | 52,456                           |
|          |           | <b>DEFERRED CREDITS</b>                               |                        |                            |                                  |
| 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                   |                            |                                  |
| 23       | 283       | Accumulated deferred income taxes - other             | A-16                   |                            |                                  |
| 24       |           | Total deferred credits                                |                        |                            |                                  |
|          |           | <b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>           |                        |                            |                                  |
| 25       | 271       | Contributions in aid of construction                  | A-17                   | 37,875                     | 37,875                           |
| 26       | 272       | Accumulated amortization of contributions             |                        | (10,140)                   | (8,881)                          |
| 27       |           | Net contributions in aid of construction              |                        | 27,735                     | 28,994                           |
| 28       |           | <b>Total liabilities and other credits</b>            |                        | <b>1,467,421</b>           | <b>1,083,818</b>                 |

**SCHEDULE A-1  
UTILITY PLANT**

| Line No. | Acct No. | Title of Account<br>(a)                     | Balance Beg of Year<br>(b) | Plt Additions During year<br>(c) | Plt Retirements During year<br>(d) | Other Debits* or (Credits)<br>(e) | Balance End of year<br>(f) |
|----------|----------|---|----------------------------|----------------------------------|------------------------------------|-----------------------------------|----------------------------|
| 1        | 101      | Water plant in service                      | 1,350,645                  | 204,751                          | 0                                  |                                   | 1,555,396                  |
| 2        | 103      | Water plant held for future use             |                            |                                  |                                    |                                   |                            |
| 3        | 104      | Water plant purchased or sold               |                            |                                  |                                    |                                   |                            |
| 4        | 105      | Construction work in progress - water plant | 400                        |                                  |                                    | (400)                             | 0                          |
| 5        | 114      | Water plant acquisition adjustments         |                            |                                  |                                    |                                   |                            |
| 6        |          | <b>Total utility plant</b>                  | <b>1,351,045</b>           | <b>204,751</b>                   | <b>0</b>                           | <b>(400)</b>                      | <b>1,555,396</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<br>(a)             | Balance Beg of Year<br>(b) | Plt Additions During year<br>(c) | Plt Retirements During year<br>(d) | Other Debits* or (Credits)<br>(e) | Balance End of year<br>(f) |
|----------|----------|-------------------------------------|----------------------------|----------------------------------|------------------------------------|-----------------------------------|----------------------------|
|          |          | <b>NON-DEPRECIABLE PLANT</b>        |                            |                                  |                                    |                                   |                            |
| 1        | 301      | Intangible plant                    | 200                        |                                  |                                    |                                   | 200                        |
| 2        | 303      | Land                                | 49,964                     |                                  |                                    |                                   | 49,964                     |
| 3        |          | <b>Total non-depreciable plant</b>  | <b>50,164</b>              |                                  |                                    |                                   | <b>50,164</b>              |
|          |          | <b>DEPRECIABLE PLANT</b>            |                            |                                  |                                    |                                   |                            |
| 4        | 304      | Structures                          | 10,248                     |                                  |                                    |                                   | 10,248                     |
| 5        | 307      | Wells                               | 99,474                     | 7,492                            |                                    |                                   | 106,966                    |
| 6        | 317      | Other water source plant            | 822                        |                                  |                                    |                                   | 822                        |
| 7        | 311      | Pumping equipment                   | 81,529                     | 21,746                           |                                    |                                   | 103,275                    |
| 8        | 320      | Water treatment plant               |                            |                                  |                                    |                                   | 0                          |
| 9        | 330      | Reservoirs, tanks and sandpipes     | 335,316                    | 14,680                           |                                    |                                   | 349,996                    |
| 10       | 331      | Water mains                         | 404,513                    | 97,957                           |                                    |                                   | 502,470                    |
| 11       | 333      | Services and meter installations    | 118,313                    |                                  |                                    |                                   | 118,313                    |
| 12       | 334      | Meters                              | 32,834                     | 16,963                           |                                    |                                   | 49,797                     |
| 13       | 335      | Hydrants                            | 70,498                     | 1,062                            |                                    |                                   | 71,560                     |
| 14       | 339      | Other equipment                     | 66,074                     | 27,541                           |                                    |                                   | 93,615                     |
| 15       | 340      | Office furniture and equipment      | 21,779                     |                                  |                                    |                                   | 21,779                     |
| 16       | 341      | Transportation equipment            | 59,081                     | 17,310                           |                                    |                                   | 76,391                     |
| 17       |          | <b>Total depreciable plant</b>      | <b>1,300,481</b>           | <b>204,751</b>                   | <b>0</b>                           |                                   | <b>1,505,232</b>           |
| 18       |          | <b>Total water plant in service</b> | <b>1,350,645</b>           | <b>204,751</b>                   | <b>0</b>                           |                                   | <b>1,555,396</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<br>(a) | Date of Acquisition<br>(b) | Approximate Date When Property will be placed in Service<br>(c) | Balance End of Year<br>(d) |
|----------|---|----------------------------|---|----------------------------|
| 1        |   |                            |   |                            |
| 2        |   |                            |   |                            |
| 3        |   |                            |   |                            |
| 4        |   |                            |   |                            |
| 5        | NONE  |                            |   |                            |
| 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<br>(a) | Book Value End of Year<br>(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                              | 561,502                     |                               |                                      |
| 2        | Add: Credits to reserves during year                                  |                             |                               |                                      |
| 3        | (a) Charged to Account No. 403 (Footnote 1)                           | 45,379                      |                               |                                      |
| 4        | (b) Charged to Account No 272   | 1,259                       |                               |                                      |
| 5        | (c) Charged to clearing accounts                                      |                             |                               |                                      |
| 6        | (d) Salvage recovered   |                             |                               |                                      |
| 7        | (e) All other credits (Footnote 2)                                    |                             |                               |                                      |
| 8        | Total Credits   | 46,638                      |                               |                                      |
| 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  | 0                           |                               |                                      |
| 14       | Balance in reserve at end of year                                     | 608,140                     |                               |                                      |
| 15       | (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE |                             |                               | 3.25%                                |
| 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   | [ X ]                       |                               |                                      |
| 31       | (b) Liberalized   | [ ]                         |                               |                                      |
| 32       | (1) Sum of the years digits   | [ ]                         |                               |                                      |
| 33       | (2) Double declining balance  | [ ]                         |                               |                                      |
| 34       | (3) Other   | [ ]                         |                               |                                      |
| 35       | (c) Both straight line and liberalized                                | [ ]                         |                               |                                      |

**SCHEDULE A-3a**  
**Account No. 108 - Analysis of Entries in Depreciation Reserve**

| Line No. | Acct No. | Depreciable Plant (a)            | Balance Beginning of Year (b) | Credits to Reserve During Year Excl. Salvage (c) | Debits to Reserve During Year Excluding Costs of Removal (d) | Salvage and Cost of Removal Net (Dr.) or (Cr.) (e) | Balance End of Year (f) |
|----------|----------|----------------------------------|-------------------------------|--|--|--|-------------------------|
| 1        | 304      | Structures                       | 7,479                         | 307  |  |  | 7,786                   |
| 2        | 307      | Wells                            | 41,931                        | 3,437  |  |  | 45,368                  |
| 3        | 317      | Other water source plant         | 16                            | 33   |  |  | 49                      |
| 4        | 311      | Pumping equipment                | 29,517                        | 4,602  |  |  | 34,119                  |
| 5        | 320      | Water treatment plant            | 0                             | 0  |  |  | 0                       |
| 6        | 330      | Reservoirs, tanks and sandpipes  | 93,410                        | 6,236  |  |  | 99,646                  |
| 7        | 331      | Water mains                      | 278,141                       | 8,253  |  |  | 286,394                 |
| 8        | 333      | Services and meter installations | 13,061                        | 2,958  |  |  | 16,019                  |
| 9        | 334      | Meters                           | 6,730                         | 2,066  |  |  | 8,796                   |
| 10       | 335      | Hydrants                         | 12,570                        | 1,776  |  |  | 14,346                  |
| 11       | 339      | Other equipment                  | 42,502                        | 8,040  |  |  | 50,542                  |
| 12       | 340      | Office furniture and equipment   | 10,097                        | 2,163  |  |  | 12,260                  |
| 13       | 341      | Transportation equipment         | 26,048                        | 6,767  |  |  | 32,815                  |
| 14       |          | <b>Total</b>                     | <b>561,502</b>                | <b>46,638</b>                                    | <b>0</b>   |  | <b>608,140</b>          |

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

| Line No. | Item (a)          | Amount (b)   |
|----------|-------------------|--------------|
| 1        | PREPAID INSURANCE | 1,312        |
| 2        |                   |              |
| 3        |                   |              |
| 4        |                   |              |
| 5        |                   |              |
| 6        |                   |              |
| 7        |                   |              |
| 8        |                   |              |
| 9        |                   |              |
| 10       | <b>TOTAL</b>      | <b>1,312</b> |

**SCHEDULE A-5**

**Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt**

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

| Line No. | Designation of Long-Term Debts (a) | Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b) | Total Discount and Expense or Net Premium (c) | Amortization Period |        | Balance Beginning of Year (f) | Debits During Year (g) | Credits During Year (h) | Balance End of Year (i) |
|----------|------------------------------------|---|---|---------------------|--------|-------------------------------|------------------------|-------------------------|-------------------------|
|          |                                    |   |   | From (d)            | To (e) |                               |                        |                         |                         |
| 1        |                                    |   |   |                     |        |                               |                        |                         |                         |
| 2        |                                    |   |   |                     |        |                               |                        |                         |                         |
| 3        |                                    |   |   |                     |        |                               |                        |                         |                         |
| 4        |                                    |   |   |                     |        |                               |                        |                         |                         |
| 5        |                                    |   |   |                     |        |                               |                        |                         |                         |
| 6        |                                    |   |   |                     |        |                               |                        |                         |                         |
| 7        |                                    |   |   | NONE                |        |                               |                        |                         |                         |
| 8        |                                    |   |   |                     |        |                               |                        |                         |                         |
| 9        |                                    |   |   |                     |        |                               |                        |                         |                         |
| 10       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 11       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 12       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 13       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 14       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 15       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 16       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 17       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 18       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 19       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 20       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 21       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 22       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 23       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 24       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 25       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 26       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 27       |                                    |   |   |                     |        |                               |                        |                         |                         |
| 28       |                                    |   |   |                     |        |                               |                        |                         |                         |



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

| Line No. | Class of Stock (a) | Date of Issue (b) | Number of Shares Authorized by Articles of Incorporation (c) | Par or Stated Value (d) | Number of Shares Outstanding (e) | Amount Outstanding End of Year (f) | Dividends Declared During Year |            |
|----------|--------------------|-------------------|--|-------------------------|----------------------------------|------------------------------------|--------------------------------|------------|
|          |                    |                   |  |                         |                                  |                                    | Rate (g)                       | Amount (h) |
| 1        | COMMON STOCK       | 10/22/1971        | 250,000  | 1                       | 100,000                          | 85,000                             |                                |            |
| 2        |                    |                   |  |                         |                                  |                                    |                                |            |
| 3        |                    |                   |  |                         |                                  |                                    |                                |            |
| 4        |                    |                   |  |                         |                                  |                                    |                                |            |
| 5        |                    |                   |  |                         |                                  |                                    |                                |            |
| 6        |                    |                   |  |                         |                                  |                                    |                                |            |
| 7        |                    |                   |  |                         |                                  |                                    |                                |            |
| 8        |                    |                   |  |                         |                                  |                                    | Total                          |            |

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

| Line No. | COMMON STOCK                             |                      | PREFERRED STOCK        |                      |
|----------|--|----------------------|------------------------|----------------------|
|          | Name (a)                                 | Number of Shares (b) | Name (c)               | Number of Shares (d) |
| 1        | ESTATE OF EARL B. MARR AND ETHEL B. MARR | 52,000               |                        |                      |
| 2        | MARCIE DUBREVILLE                        | 12,000               |                        |                      |
| 3        | ROBERT E. MARR                           | 12,000               |                        |                      |
| 4        | CHARLES MARR                             | 12,000               |                        |                      |
| 5        | AMIE HASKILL                             | 12,000               |                        |                      |
| 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        | OTHER PAID IN CAPITAL       | 24,349                  |
| 2        |                             |                         |
| 3        |                             |                         |
| 4        |                             |                         |
| 5        |                             |                         |
| 6        |                             |                         |
| 7        |                             |                         |
| 8        | Total                       | 24,349                  |

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

| Line No | Item (a)                                  | Amount (b) |
|---------|---|------------|
| 1       | Balance beginning of year                 | 893,019    |
| 2       | <b>CREDITS</b>                            |            |
| 3       | Net income                                | 232,552    |
| 4       | Prior period adjustments                  |            |
| 5       | Other credits (detail)                    |            |
| 6       | Total Credits                             | 232,552    |
| 7       |   |            |
| 8       | <b>DEBITS</b>                             |            |
| 9       | Net losses                                |            |
| 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                       | 1,125,571  |

**SCHEDULE A-10**  
**Account No. 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

| Line No. | Item (a)                           | Amount (b)        |
|----------|------------------------------------|-------------------|
| 1        | Balance beginning of year          |                   |
| 2        | <b>CREDITS</b>                     |                   |
| 3        | Net income                         | <b>NOT</b>        |
| 4        | Additional investments during year | <b>APPLICABLE</b> |
| 5        | Other credits (detail)             |                   |
| 6        | Total Credits                      |                   |
| 7        | <b>DEBITS</b>                      |                   |
| 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        |           |                   |                   |                      |                                 |                                   |                   |                                  |                  |                               |
| 2        |           |                   |                   |                      |                                 |                                   |                   |                                  |                  |                               |
| 3        |           |                   |                   |                      |                                 | NONE                              |                   |                                  |                  |                               |
| 4        |           |                   |                   |                      |                                 |                                   |                   |                                  |                  |                               |
| 5        |           |                   |                   |                      |                                 |                                   |                   |                                  |                  |                               |
| 6        |           |                   |                   |                      |                                 |                                   |                   |                                  |                  |                               |

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

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

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

| Line No. | Nature of Obligation (a)   | Balance End of Year (b) | Interest Rate (c) | Interest Accrued During Year (d) | Interest Paid During Year (e) |
|----------|----------------------------|-------------------------|-------------------|----------------------------------|-------------------------------|
| 1        | MADDEN CREEK WATER COMPANY | 2,917                   | 0%                |                                  |                               |
| 2        |                            |                         |                   |                                  |                               |
| 3        |                            |                         |                   |                                  |                               |
| 4        |                            |                         |                   |                                  |                               |
| 5        |                            |                         |                   |                                  |                               |
| 6        | Totals                     | 2,917                   |                   |                                  |                               |

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

| Line No. | Description (a) | Balance End of Year (b) |
|----------|-----------------|-------------------------|
| 1        | Salary Payable  | 3,193                   |
| 2        |                 |                         |
| 3        |                 |                         |
| 4        |                 |                         |
| 5        | Total           | 3,193                   |

**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  | NONE |            |
| 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        |          |                                       |  |                         |
| 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                | 28,994                | 28,994                                  |                                  |   |  |
| 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            | 1,259                 | 1,259                                   |                                  |   |  |
| 8        | Non-depreciable donated property retired |                       |   |                                  |   |  |
| 9        | Other debits*                            |                       |   |                                  |   |  |
| 10       | Total debits                             | 1,259                 | 1,259                                   |                                  |   |  |
| 11       | Balance end of year                      | 27,735                | 27,735                                  |                                  |   |  |

\* 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                 | 628,629    |
|          |           | <b>OPERATING REVENUE DEDUCTIONS</b>  |                     |            |
| 2        | 401       | Operating expenses                   | B-2                 | 318,896    |
| 3        | 403       | Depreciation expense                 | A-3                 | 45,379     |
| 4        | 407       | SDWBA loan amortization expense      | pages 7 & 8         |            |
| 5        | 408       | Taxes other than income taxes        | B-3                 | 20,017     |
| 6        | 409       | State corporate income tax expense   | B-3                 | 34,168     |
| 7        | 410       | Federal corporate income tax expense | B-3                 | 119,800    |
| 8        |           | Total operating revenue deductions   |                     | 538,260    |
| 9        |           | Total utility operating income       |                     | 90,369     |
|          |           | <b>OTHER INCOME AND DEDUCTIONS</b>   |                     |            |
| 10       | 421       | Non-utility income                   | B-5                 | 142,195    |
| 11       | 426       | Miscellaneous non-utility expense    | B-5                 | 12         |
| 12       | 427       | Interest expense                     | B-6                 |            |
| 13       |           | Total other income and deductions    |                     | 142,183    |
| 14       |           | Net income                           |                     | 232,552    |

**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        | 567,696                 | 328,979                   | 238,717   |
| 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                                | 567,696                 | 328,979                   | 238,717   |
| 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          | 48,701                  | 15,038                    | 33,663  |
| 15       |           | 470.2 Commercial and multi-residential   |                         | 8,537                     | (8,537)   |
| 16       |           | 470.3 Large water users                  |                         | 9,168                     | (9,168)   |
| 17       |           | 470.5 Safe Drinking Water Bond Surcharge |                         |                           |   |
| 18       |           | 470.9 Other metered revenue              |                         |                           |   |
| 19       |           | Sub-total                                | 48,701                  | 32,743                    | 15,958  |
| 20       |           | Total water service revenues             | 616,397                 | 361,722                   | 254,675   |
| 21       | 480       | Other water revenue-PUC Fee              | 12,232                  | 8,407                     | 3,825   |
| 22       |           | Total operating revenues                 | 628,629                 | 370,129                   | 258,500   |

Note: PUC fee was calculated based on revenue of \$616,397 plus a GRC Surcharge of \$143,657 reported under non-utility income and plus a surcharge of \$55,442 recorded under deferred charges.

**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                                 |                         |                           |   |
| 2        | 615       | Power   | 30,893                  | 35,130                    | (4,237)   |
| 3        | 616       | Other volume related expenses                   | 0                       | 0                         | 0   |
| 4        |           | Total volume related expenses                   | 30,893                  | 35,130                    | (4,237)   |
|          |           | <b>NON-VOLUME RELATED EXPENSES</b>              |                         |                           |   |
| 5        | 630       | Employee labor                                  | 58,980                  | 66,569                    | (7,589)   |
| 6        | 640       | Materials                                       | 9,950                   | 8,640                     | 1,310   |
| 7        | 650       | Contract work                                   | 13,619                  | 24,181                    | (10,562)  |
| 8        | 660       | Transportation expenses                         | 8,494                   | 9,448                     | (954)   |
| 9        | 664       | Other plant maintenance expenses                | 2,579                   | 1,456                     | 1,123   |
| 10       |           | Total non-volume related expenses               | 93,622                  | 110,294                   | (16,672)  |
| 11       |           | Total plant operation and maintenance exp.      | 124,515                 | 145,424                   | (20,909)  |
|          |           | <b>ADMINISTRATIVE AND GENERAL EXPENSES</b>      |                         |                           |   |
| 12       | 670       | Office salaries                                 | 30,600                  | 30,600                    | 0   |
| 13       | 671       | Management salaries                             | 71,193                  | 68,000                    | 3,193   |
| 14       | 674       | Employee pensions and benefits                  | 28,046                  | 21,932                    | 6,114   |
| 15       | 676       | Uncollectible accounts expense                  | 10,952                  | 1,372                     | 9,580   |
| 16       | 678       | Office services and rentals                     | 20,400                  | 20,400                    | 0   |
| 17       | 681       | Office supplies and expenses                    | 6,039                   | 2,798                     | 3,241   |
| 18       | 682       | Professional services                           | 6,590                   | 7,289                     | (699)   |
| 19       | 684       | Insurance                                       | 3,842                   | 3,250                     | 592   |
| 20       | 688       | Regulatory commission expense                   | 12,160                  | 27,099                    | (14,939)  |
| 21       | 689       | General expenses                                | 4,559                   | 2,548                     | 2,011   |
| 22       |           | Total administrative and general expenses       | 194,381                 | 185,288                   | 9,093   |
| 23       | 800       | Expenses capitalized                            |                         |                           |   |
| 24       |           | Net administrative and general expense          | 194,381                 | 185,288                   | 9,093   |
| 25       |           | Total operating expenses                        | 318,896                 | 330,712                   | (11,816)  |



**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 | 5,739                               | 5,739                         |                |
| 2        | State corporate franchise tax       | 34,168                              | 34,168                        |                |
| 3        | State unemployment insurance tax    | 1,011                               | 1,011                         |                |
| 4        | Other state and local taxes         |                                     |                               |                |
| 5        | Federal unemployment insurance tax  | 207                                 | 207                           |                |
| 6        | Federal insurance contributions act | 13,060                              | 13,060                        |                |
| 7        | Other federal taxes                 |                                     |                               |                |
| 8        | Federal income taxes                | 119,800                             | 119,800                       |                |
| 9        | Total                               | 173,985                             | 173,985                       |                |

**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        | INFORMATION NOT AVAILABLE   |            |
| 7        |   |            |
| 8        |   |            |
| 9        |   |            |
| 10       | Federal tax net income  |            |
| 11       | Computation of tax:   |            |
| 12       |   |            |
| 13       |   |            |
| 14       |   |            |
| 15       |   |            |
| 16       |   |            |
| 17       |   |            |

**SCHEDULE B-5**  
**Accounts No. 421 and 426 - Income from Nonutility Operations**

| Line No. | Description (a)   | Revenue Acct. 421 (b) | Expense Acct. 426 (c) |
|----------|-------------------|-----------------------|-----------------------|
| 1        | PRIOR YEAR INCOME | 142,195               |                       |
| 2        | PENALTIES         |                       | 12                    |
| 3        |                   |                       |                       |
| 4        |                   |                       |                       |
| 5        | Total             | 142,195               | 12                    |

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

| Line No. | Description (a)  | Amount (b) |
|----------|------------------|------------|
| 1        | INTEREST EXPENSE | 0          |
| 2        |                  |            |
| 3        |                  |            |
| 4        |                  |            |
| 5        |                  |            |
| 6        |                  |            |
| 7        |                  |            |
| 8        |                  |            |
| 9        |                  |            |
| 10       | Total            | 0          |

**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      | 2                         | 58,980                          | 13,134                                 | 72,114                            |
| 2        | 670       | Office salaries     | 1                         | 30,600                          |  | 30,600                            |
| 3        | 671       | Management salaries | 1                         | 71,193                          |  | 71,193                            |
| 4        |           |                     |                           |                                 |  |                                   |
| 5        |           |                     |                           |                                 |  |                                   |
| 6        |           | Total               | 4                         | 160,773                         | 13,134                                 | 173,907                           |

**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><br><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: <input checked="" type="checkbox"/> X<br>(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?  |                              |               |                                   |          |                                |          |                              |          |       |          |
| * 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) <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        | ELM STREET WELL           | TAHOMA   | 1   | 6"         | 180'                        | 650gpm                                     | 115.5 MG  |         |
| 7        |                           |          |     |            |                             |  |   |         |
| 8        |                           |          |     |            |                             |  |   |         |
| 9        |                           |          |     |            |                             |  |   |         |
| 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                         |  |

\* 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      | Metal                      | 2   | 439,000 Gallons                          |         |
| 12      | Concrete                   |     |  |         |
| 13      | Total                      |     | 439,000 Gallons                          |         |

**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                |   |       |       |       |       |        |   |        |       |
| 12  | Cast iron (cement lined) |   |       |       |       |       |        |   |        |       |
| 13  | Concrete                 |   |       |       |       |       |        |   |        |       |
| 14  | Copper                   |   |       |       |       |       |        |   |        |       |
| 15  | Riveted steel            |   |       |       |       |       |        |   |        |       |
| 16  | Standard screw           |   | 1,000 | 2,425 |       | 1,050 | 289    |   |        |       |
| 17  | Screw or welded casing   |   |       |       |       |       |        |   |        |       |
| 18  | Cement - asbestos        |   |       |       |       |       |        |   |        |       |
| 19  | Welded steel             |   |       |       |       |       | 30,248 |   | 29,855 | 1,080 |
| 20  | Wood                     |   |       |       |       |       |        |   |        |       |
| 21  | Other (specify) Plastic  |   |       |       |       |       |        |   | 755    | 1,300 |
| 22  | Total                    |   | 1,000 | 2,425 |       | 1,050 | 30,537 |   | 30,610 | 2,380 |

| <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                |    |    |    |    |    |    |                       |  |                 |
| 24  | Cast iron (cement lined) |    |    |    |    |    |    |                       |  |                 |
| 25  | Concrete                 |    |    |    |    |    |    |                       |  |                 |
| 26  | Copper                   |    |    |    |    |    |    |                       |  |                 |
| 27  | Riveted steel            |    |    |    |    |    |    |                       |  |                 |
| 28  | Standard screw           |    |    |    |    |    |    |                       |  | 4,764           |
| 29  | Screw or welded casing   |    |    |    |    |    |    |                       |  |                 |
| 30  | Cement - asbestos        |    |    |    |    |    |    |                       |  |                 |
| 31  | Welded steel             |    |    |    |    |    |    |                       |  | 61,183          |
| 32  | Wood                     |    |    |    |    |    |    |                       |  |                 |
| 33  | Other (specify) Plastic  |    |    |    |    |    |    |                       |  | 2,055           |
| 34  | Total                    |    |    |    |    |    |    |                       |  | 68,002          |

**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   |              |                    |              |
| 3/4 - in     | 1                | 1            | 1,133              | 1,132        |
| 1 - in       | 21               | 21           |                    |              |
| - in         | 2                | 2            |                    |              |
| - in         |                  |              |                    |              |
| - in         |                  |              |                    |              |
| - in         |                  |              |                    |              |
| - in         |                  |              |                    |              |
| Other        |                  |              |                    |              |
| <b>Total</b> | <b>24</b>        | <b>24</b>    | <b>1,133</b>       | <b>1,132</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 |           |              |
| 3/4 - in       | 1         | 1,132        |
| 1 - in         | 21        |              |
| - in           | 2         |              |
| - in           |           |              |
| - in           |           |              |
| - in           |           |              |
| - in           |           |              |
| Other          |           |              |
| <b>Total</b>   | <b>24</b> | <b>1,132</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 \_\_\_\_\_ ccf (Unit Chosen):**

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

|                                  | During Current Year |           |         |          |          |  | Subtotal | Total  | Total Prior Year |
|----------------------------------|---------------------|-----------|---------|----------|----------|--|----------|--------|------------------|
|                                  | August              | September | October | November | December |  |          |        |                  |
| Single-family residential        |                     |           |         |          |          |  |          | 9,929  |                  |
| Commercial and Multi-residential |                     |           |         |          |          |  |          | 4,944  |                  |
| Large water users                |                     |           |         |          |          |  |          | 7,544  |                  |
| Public authorities               |                     |           |         |          |          |  |          |        |                  |
| Irrigation                       |                     |           |         |          |          |  |          |        |                  |
| Other (specify)                  |                     |           |         |          |          |  |          |        |                  |
| <b>Total</b>                     |                     |           |         |          |          |  | 20,407   | 22,417 |                  |

<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: \_\_\_\_\_



**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                       |                               |                                 |                                   |                                |                         |
| 7        | 307       | Wells                            |                               |                                 | NONE                              |                                |                         |
| 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: \_\_\_\_\_ 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 ROBERT E. MARR, PRESIDENT  
Officer, Partner, or Owner (Please Print)

of TAHOE CEDARS WATER COMPANY  
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.

PRES

Title (Please Print)

530 525 7555

Telephone Number

Robert Marr

Signature

4/29/12

Date

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