

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2012
ANNUAL REPORT
OF

Del Oro Water Co., Inc.

Ferndale District

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

Drawer 5172

Chico, California 95927
(OFFICIAL MAILING ADDRESS)

ZIP

REVISED 9-19-13

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

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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, 2013**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
kok@cpuc.ca.gov**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2012, through December 31, 2012. 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: Del Oro Water Co., Inc. - Ferndale District

2. Official mailing address:
Drawer 5172, Chico, California 95927

3. Name and title of person to whom correspondence should be addressed:
Janice Hanna, Secretary/Director of Corporate Accounting Telephone: 530-894-1100 ext 103

4. Address where accounting records are maintained:
426 Broadway, Suite 301, Chico , California 95927

5. Service Area (Refer to district reports if applicable) Ferndale , Humbolt County

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: _____ Telephone: _____
Address: _____

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) Del Oro Water Co., Inc.
Organized under laws of (state) California Date: 1963

Principal Officers:
Name: Robert S. Fortino Title: Chief Executive Officer - Director
Name: Bryan Fortino Title: Chief Financial Officer - Director
Name: Paul Matulich Title: Asst. Secretary - Director
Name: Janice Hanna Title: Secretary

8. Names of associated companies: Utility Management Service, Inc. and Safor Corporation

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:
Troy Hubner T2-20680 & D2-20600
Pete Thoresen T2-27745 & D2-20602

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

NAME OF UTILITY Del Oro Water Co., Inc - Ferndale District Telephone: 530-894-1100 ext 103

PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna

		<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
BALANCE SHEET DATA				
1	Intangible Plant	588	588	588
2	Land and Land Rights	12,355	12,355	12,355
3	Depreciable Plant	1,507,272	1,510,516	1,508,894
4	Gross Plant in Service	1,520,215	1,523,459	1,521,837
5	Less: Accumulated Depreciation	(647,636)	(693,488)	(670,562)
6	Net Water Plant in Service	872,578	829,970	851,274
7	Water Plant Held for Future Use	-	-	-
8	Construction Work in Progress	-	-	-
9	Materials and Supplies	1,790	1,790	1,790
10	Less: Advances for Construction	(63,740)	(61,938)	(62,839)
11	Less: Contribution in Aid of Construction	(16,086)	(16,086)	(16,086)
12	Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13	Net Plant Investment	794,542	753,737	774,139
 CAPITALIZATION				
14	Common Stock	-	-	-
15	Proprietary Capital (Individual or Partnership)	-	-	-
16	Paid-in Capital	751,960	751,960	751,960
17	Retained Earnings	256,258	240,527	248,392
18	Common Stock and Equity (Lines 14 through 17)	1,008,217	992,487	1,000,352
19	Preferred Stock	-	-	-
20	Long-Term Debt	-	-	-
21	Notes Payable	-	-	-
22	Total Capitalization (Lines 18 through 21)	1,008,217	992,487	1,000,352

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

NAME OF UTILITY Del Oro Water Co., Inc - Ferndale District Telephone: 530-894-1100 ext 103

PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	588	588	588
2 Land and Land Rights	12,355	12,355	12,355
3 Depreciable Plant	1,507,556	1,510,800	1,509,178
4 Gross Plant in Service	1,520,499	1,523,743	1,522,121
5 Less: Accumulated Depreciation	(647,636)	(693,488)	(670,562)
6 Net Water Plant in Service	872,863	830,254	851,559
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	-	-	-
9 Materials and Supplies	1,790	1,790	1,790
10 Less: Advances for Construction	(63,740)	(61,938)	(62,839)
11 Less: Contribution in Aid of Construction	(16,086)	(16,086)	(16,086)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	794,826	754,021	774,424
CAPITALIZATION			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	751,960	751,960	751,960
17 Retained Earnings	256,541	240,811	248,676
18 Common Stock and Equity (Lines 14 through 17)	1,008,501	992,771	1,000,636
19 Preferred Stock			-
20 Long-Term Debt			-
21 Notes Payable			-
22 Total Capitalization (Lines 18 through 21)	1,008,501	992,771	1,000,636

INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY Del Oro Water Co., Inc - Ferndale District

Telephone: 530-894-1100 ext 103

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	224,908
24 Fire Protection Revenue	-
25 Irrigation Revenue	-
26 Metered Water Revenue	234,812
27 Other Water Revenue	18,028
28 Total Operating Revenue	477,748
29 <u>Operating Expenses</u>	331,986
30 Depreciation Expense (Composite Rate: _____)	45,852
31 Amortization and Property Losses	
32 Property Taxes	17,699
33 Taxes Other Than Income Taxes	10,165
34 Total Operating Revenue Deduction Before Taxes	405,702
35 California Corp. Franchise Tax	-
36 Federal Corporate Income Tax	-
37 Total Operating Revenue Deduction After Taxes	405,702
38 Net Operating Income (Loss) - California Water Operations	72,046
39 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	204
40 Income Available for Fixed Charges	72,250
41 Interest Expense	-
42 Net Income (Loss) Before Dividends	72,250
43 Preferred Stock Dividends	-
44 Net Income (Loss) Available for Common Stock	72,250
OTHER DATA	
44 Refunds of Advances for Construction	1,803
45 Total Payroll Charged to Operating Expenses	190,497
46 Purchased Water	-
47 Power	10,058

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		762	759	761
49 Flat Rate Service Connections		0	0	-
50 Total Active Service Connections		762	759	761

Excess Capacity and Non-Tariffed Services

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2012:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
		UTILITY PLANT			
1	101	Water plant in service	A-1	1,523,459	1,520,215
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	-	-
5		Total utility plant		1,523,459	1,520,215
6	106	Accumulated depreciation of water plant	A-3	(693,488)	(647,636)
7	114	Water plant acquisition adjustments	A-1	-	-
8		Total amortization and adjustments		(693,488)	(647,636)
9		Net utility plant		829,970	872,579
		INVESTMENTS			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments		-	-
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		145,774	76,066
17	132	Special accounts			
18	141	Accounts receivable - customers		15,538	25,716
19	142	Receivables from associated companies		(30)	-
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies		1,790	1,790
22	174	Other current assets	A-4	1,692	1,832
23		Total current and accrued assets		164,765	105,403
24	180	Deferred charges	A-5	85,112	119,672
25		Total assets and deferred charges		1,079,847	1,097,654

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
		UTILITY PLANT			
1	101	Water plant in service	A-1	1,523,743	1,520,499
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	-	-
5		Total utility plant		1,523,743	1,520,499
6	106	Accumulated depreciation of water plant	A-3	(693,488)	(647,636)
7	114	Water plant acquisition adjustments	A-1	-	-
8		Total amortization and adjustments		(693,488)	(647,636)
9		Net utility plant		830,254	872,863
		INVESTMENTS			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments		-	-
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		145,774	76,066
17	132	Special accounts			
18	141	Accounts receivable - customers		15,538	25,716
19	142	Receivables from associated companies		(30)	-
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies		1,790	1,790
22	174	Other current assets	A-4	1,692	1,832
23		Total current and accrued assets		164,765	105,403
24	180	Deferred charges	A-5	85,112	119,672
25		Total assets and deferred charges		1,080,131	1,097,938

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
CORPORATE CAPITAL AND SURPLUS					
1	201	Common stock	A-6	-	
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	751,960	751,960
4	215	Retained earnings	A-9	240,527	256,258
5		Total corporate capital and retained earnings		992,487	1,008,217
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10	-	-
7	218.1	Proprietary drawings			
8		Total proprietary capital		-	-
LONG TERM DEBT					
9	224	Long term debt	A-11		
10	225	Advances from associated companies	A-12		
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		3,070	3,195
12	232	Short term notes payable			
13	233	Customer deposits		4,119	4,641
14	235	Payables to associated companies	A-13	11,075	11,385
15	236	Accrued taxes			
16	237	Accrued interest			
17	241	Other current liabilities	A-14	7,159	6,475
18		Total current and accrued liabilities		25,423	25,696
DEFERRED CREDITS					
19	252	Advances for construction	A-15	61,938	63,740
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		61,938	63,740
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	16,086	16,086
26	272	Accumulated amortization of contributions		(16,086)	(16,086)
27		Net contributions in aid of construction		-	-
28		Total liabilities and other credits		1,079,847	1,097,654

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

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
CORPORATE CAPITAL AND SURPLUS					
1	201	Common stock	A-6	-	
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	751,960	751,960
4	215	Retained earnings	A-9	240,811	256,541
5		Total corporate capital and retained earnings		992,771	1,008,501
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10	-	-
7	218.1	Proprietary drawings			
8		Total proprietary capital		-	-
LONG TERM DEBT					
9	224	Long term debt	A-11		
10	225	Advances from associated companies	A-12		
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		3,070	3,195
12	232	Short term notes payable			
13	233	Customer deposits		4,119	4,641
14	235	Payables to associated companies	A-13	11,075	11,385
15	236	Accrued taxes			
16	237	Accrued interest			
17	241	Other current liabilities	A-14	7,159	6,475
18		Total current and accrued liabilities		25,423	25,696
DEFERRED CREDITS					
19	252	Advances for construction	A-15	61,938	63,740
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		61,938	63,740
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	16,086	16,086
26	272	Accumulated amortization of contributions		(16,086)	(16,086)
27		Net contributions in aid of construction		-	-
28		Total liabilities and other credits		1,080,131	1,097,938

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	1,520,215	3,244	-	-	1,523,459
2	103	Water plant held for future use					-
3	104	Water plant purchased or sold					-
4	105	Construction work in progress - water plant					-
5	114	Water plant acquisition adjustments					-
6		Total utility plant	1,520,215	3,244		-	1,523,459

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant	588				588
2	303	Land	12,355				12,355
3		Total non-depreciable plant	12,943	-	-	-	12,943
		DEPRECIABLE PLANT					
4	304	Structures	3,909				3,909
5	307	Wells	20,120				20,120
6	317	Other water source plant	-				-
7	311	Pumping equipment	106,638	322			106,960
8	320	Water treatment plant	459,362				459,362
9	330	Reservoirs, tanks and sandpipes	74,012				74,012
10	331	Water mains	626,743	1,838			628,582
11	333	Services and meter installations	155,184				155,184
12	334	Meters	33,482				33,482
13	335	Hydrants	7,743				7,743
14	339	Other equipment	18,295	1,083			19,378
15	340	Office furniture and equipment	2,068				2,068
16	341	Transportation equipment	(284)				(284)
17		Total depreciable plant	1,507,272	3,244	-	-	1,510,516
18		Total water plant in service	1,520,215	3,244	-	-	1,523,459

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

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	1,520,499	3,244	-	-	1,523,743
2	103	Water plant held for future use					-
3	104	Water plant purchased or sold					-
4	105	Construction work in progress - water plant					-
5	114	Water plant acquisition adjustments					-
6		Total utility plant	1,520,499	3,244		-	1,523,743

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant	588				588
2	303	Land	12,355				12,355
3		Total non-depreciable plant	12,943	-	-	-	12,943
		DEPRECIABLE PLANT					
4	304	Structures	3,909				3,909
5	307	Wells	20,120				20,120
6	317	Other water source plant	-				-
7	311	Pumping equipment	106,638	322			106,960
8	320	Water treatment plant	459,362				459,362
9	330	Reservoirs, tanks and sandpipes	74,012				74,012
10	331	Water mains	626,743	1,838			628,582
11	333	Services and meter installations	155,184				155,184
12	334	Meters	33,482				33,482
13	335	Hydrants	7,743				7,743
14	339	Other equipment	18,295	1,083			19,378
15	340	Office furniture and equipment	2,068				2,068
16	341	Transportation equipment	0				0
17		Total depreciable plant	1,507,556	3,244	-	-	1,510,800
18		Total water plant in service	1,520,499	3,244	-	-	1,523,743

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

SCHEDULE A-1b
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2	NONE			
3				
4				
5				
6				
7				
8				
9				
10	Total			

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

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3	NONE	
4		
5		
6		
7		
8		
9		
10	Total	

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

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	647,636		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	45,852		
4	(b) Charged to Account No 272			
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	45,852	-	-
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	-	-	-
14	Balance in reserve at end of year	693,488	-	-
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%
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	[]		
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	1,761	117			1,878
2	307	Wells	9,214	605			9,819
3	317	Other water source plant	-				-
4	311	Pumping equipment	46,337	3,209			49,546
5	320	Water treatment plant	203,066	14,292			217,358
6	330	Reservoirs, tanks and sandpipes	33,894	2,223			36,117
7	331	Water mains	258,761	18,789			277,550
8	333	Services and meter installations	70,013	4,662			74,675
9	334	Meters	13,020	1,005			14,025
10	335	Hydrants	3,283	233			3,516
11	339	Other equipment	6,961	620			7,581
12	340	Office furniture and equipment	1,326	97			1,423
13	341	Transportation equipment	-				-
14		Total	647,636	45,852	-	-	693,488

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	1,692
2	Prepaid Property Tax	-
3		
4		
5		
6		
7		
8		
9		
10	Total	1,692

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					-
2	307	Wells					-
3	317	Other water source plant					-
4	311	Pumping equipment					-
5	320	Water treatment plant					-
6	330	Reservoirs, tanks and sandpipes					-
7	331	Water mains					-
8	333	Services and meter installations					-
9	334	Meters					-
10	335	Hydrants					-
11	339	Other equipment					-
12	340	Office furniture and equipment					-
13	341	Transportation equipment					-
14		Total	632,667	45,852	-	-	678,519

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	1,692
2	Prepaid Property Tax	-
3		
4		
5		
6		
7		
8		
9		
10	Total	1,692

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	Deferred Legal/Engineering					119,672		(34,560)	85,112
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total					119,672	-	(34,560)	85,112

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	NONE							
2								
3								
4								
5								
6								
7								
8							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares		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	Parent Company/UMS	751,960
2		
3		
4		
5		
6		
7		
8	Total	751,960

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	256,258
2	CREDITS	
3	Net income	72,250
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	72,250
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(87,980)
13	Other debits (detail)	
14	Total Debits	(87,980)
15	Balance end of year	240,527

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	0
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	0
12	Balance end of year	0

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	256,541
2	CREDITS	
3	Net income	72,250
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	72,250
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(87,980)
13	Other debits (detail)	
14	Total Debits	(87,980)
15	Balance end of year	240,811

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	0
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	0
12	Balance end of year	0

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	NONE									
2										
3										
4										
5										
6										

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

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

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

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Del Oro Water Co./ Allocation	1,839			
2	Del Oro Water Co./ Inercompany	9,236			
3					
4					
5					
6	Totals	11,075			

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

Line No.	Description (a)	Balance End of Year (b)
1	PUC Surtax Payable	1,806
2	Salaries & wagespayable	5,352
3		
4		
5	Total	7,159

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		63,740
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		63,740
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	1,803	
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	1,803	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271	-	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year	1,803	
16	Balance end of year		61,938

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	NONE			
2				
3				
4				
5	Total	0	0	0

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	16086	16086			
2	Add: Credits to account during year	0				
3	Contributions revived during year	0				
4	Other credits*	0				
5	Total credits	0	0	0	0	0
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	0				
8	Non-depreciable donated property retired	0				
9	Other debits*	0				
10	Total debits	0	0	0	0	0
11	Balance end of year	16086	16086	0	0	0

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

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
UTILITY OPERATING INCOME				
1	400	Operating Revenues	B-1	477,748
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	331,986
3	403	Depreciation expense	A-3	45,852
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	27,864
6	409	State corporate income tax expense	B-3	-
7	410	Federal corporate income tax expense	B-3	-
8		Total operating revenue deductions		405,702
9		Total utility operating income		72,046
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	204
11	426	Miscellaneous non-utility expense	B-5	-
12	427	Interest expense	B-6	-
13		Total other income and deductions		204
14		Net income		72,250

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single - family residential	224,908	218,294	6,614
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	224,908	218,294	6,614
					-
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	183,433	184,213	(780)
15		470.2 Commercial and multi-residential	20,328	19,984	345
16		470.3 Large water users	31,050	14,544	16,506
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other metered revenue	-	1,368	(1,368)
19		Sub-total	234,812	220,109	14,703
20		Total water service revenues	459,720	438,403	21,317
21	480	Approved Total Surcharge Revenue	6,798	4,499	2,299
22	480	Other water revenue	11,230	6,996	4,234
23		Total operating revenues	477,748	449,898	27,850

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water	-	-	-
2	615	Power	10,058	6,373	3,685
3	616	Other volume related expenses	5,401	2,856	2,545
4		Total volume related expenses	15,458	9,229	6,229
		NON-VOLUME RELATED EXPENSES			-
5	630	Employee labor	130,660	124,384	6,276
6	640	Materials	4,551	4,742	(191)
7	650	Contract work	1,329	195	1,134
8	660	Transportation expenses	19,574	12,797	6,777
9	664	Other plant maintenance expenses	641	602	39
10		Total non-volume related expenses	156,754	142,720	14,034
11		Total plant operation and maintenance exp.	172,212	151,949	20,263
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	47,891	45,659	2,232
13	671	Management salaries	11,946	12,044	(98)
14	674	Employee pensions and benefits	31,948	30,242	1,706
15	676	Uncollectible accounts expense	97	322	(225)
16	678	Office services and rentals	11,613	11,556	57
17	681	Office supplies and expenses	31,711	30,783	928
18	682	Professional services	1,518	3,021	(1,503)
19	684	Insurance	17,315	13,746	3,569
20	688	Regulatory commission expense	-	894	(894)
21	689	General expenses	5,735	8,564	(2,829)
22		Total administrative and general expenses	159,774	156,831	2,943
23	800	Expenses capitalized			
24		Net administrative and general expense	159,774	156,831	2,943
25		Total operating expenses	331,986	308,780	23,206

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	17,699	17,699	
2	State corporate franchise tax	-	-	
3	State unemployment insurance tax	868	868	
4	Other state and local taxes	-	-	
5	Federal unemployment insurance tax	112	112	
6	Federal insurance contributions act	9,185	9,185	
7	Other federal taxes	-		
8	Federal income taxes	-		
9	Total	27,864	27,864	0

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.

- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
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	Interest Income	204	
2			
3			
4			
5	Total		

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	NONE	
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	3	130,660		130,660
2	670	Office salaries	10	47,891		47,891
3	671	Management salaries	1	11,946		11,946
4						-
5						-
6		Total	14	190,497	-	190,497

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.	NONE							
2.								
3.								
4.								
5.								
6.								
7.	Total							

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

Line No.		
	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: X (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: \$ _____	
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

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

STREAMS				FLOW IN (Unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	None								
2									
3									
4									
5									
WELLS						Pumping Capacity GPM	Annual Quantities Pumped 100 CF	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹				
6	Van Ness	Van Ness	1	12" x 175"	168	450	12,068		
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN (Unit) ²			Annual Quantities Pumped 100 CF	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	High Line	SE Ferndale		95,052	68,490	20,740			
12	Low Line	SE Ferndale		46,042	42,207	43,845			
13									
14									
15									
Purchased Water for Resale									
16	Purchased from NONE								
17	Annual Quantities purchased						(Unit chosen) ¹		
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any. ¹ Average depth to water surface below ground surface ² The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>									

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

Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete	1	990,000	Reservoir
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total		990,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								0
7	Flume								0
8	Lined conduit								0
9									0
10	Total	0	0	0	0	0	0	0	0

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1" & Under	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron								702	2,004
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						7,297		21,306	13,486
19	Welded steel	383	583							
20	Wood									
21	Other-Galvanized	181	24	411			2,517	1,099		
22	Other-Plastic	207					3,182		6,027	4,477
23	Other-Ductile Iron								177	200
24	Other -HDPE			50						712
22	Total	771	607	461	-	-	12,996	1,099	28,212	20,879

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
23	Cast Iron	130								2,836
24	Cast iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									42,089
31	Welded steel									966
32	Wood									-
33	Other-Galvanized									4,232
	Other-Plastic									13,893
	Other-Ductile Iron									377
	Other -HDPE									762
34	Total	130	-	-	-	-	-	-	-	65,155

**SCHEDULE D-4
Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	732	729		
3/4 - in	6	6		
1 - in	14	14		
1 1/2 - in	5	5		
2 - in	3	3		
4 - in				
6 - in	1	1		
8 - in	1	1		
Other				
Total	762	759	0	0

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

Size	Meters	Services
5/8 x 3/4 - in	741	729
3/4 - in	7	6
1 - in	14	14
1 1/2 - in	5	5
2 - in	3	3
4 - in		
6 - in	1	1
8 - in	1	1
Other		
Total	772	759

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in 100 CF**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	3,057	3,005	3,536	2,980	3,209	4,377	3,917	24,081
Commercial and Multi-residential	321	321	489	310	423	492	448	2,803
Large water users								-
Public authorities	227	387	343	389	557	623	529	3,055
Irrigation	16	15	20	15	20	42	36	165
Other (specify)								-
Total	3,621	3,727	4,389	3,694	4,209	5,534	4,930	30,105

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	3,825	5,601	4,065	4,032	3,047	20,569	44,651	46,055
Commercial and Multi-residential	421	592	378	419	319	2,128	4,932	4,993
Large water users						-	-	
Public authorities	574	1,432	614	788	690	4,098	7,154	3,333
Irrigation	35	51	42	47	26	201	366	331
Other (specify)								
Total	4,855	7,676	5,099	5,286	4,082	26,997	57,102	54,712

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

Total acres irrigated: _____

Total population served: _____

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

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

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

3. Summary of the bank account activities showing:

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

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

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

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
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: **NONE**

Bank Name: _____
 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 _____ Janice Hanna
Officer, Partner, or Owner (Please Print)

of _____ Del Oro Water., Inc. - Ferndale District
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, 2012, through December 31, 2012.

Secretary/Director Corporate Accounting
Title (Please Print)

Signature

530-894-1100 ext 103
Telephone Number

Revised 9/19/13
Date

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