

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2012
ANNUAL REPORT
OF

Del Oro Water Co., Inc.

Lime Saddle District

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

Drawer 5172

Chico, California 95927
(OFFICIAL MAILING ADDRESS)

ZIP

REVISED 4-29-16

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. - Lime Saddle 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) _____

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:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>Del Oro Water Co., Inc.</u>
	Organized under laws of (state)	<u>California</u> Date: <u>1963</u>

Principal Officers:

Name: <u>Robert S. Fortino</u>	Title: <u>Chief Executive Officer - Director</u>
Name: <u>Bryan Fortino</u>	Title: <u>Chief Financial Officer - Director</u>
Name: <u>Paul Matulich</u>	Title: <u>Asst. Secretary - Director</u>
Name: <u>Janice Hanna</u>	Title: <u>Secretary</u>

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:

Jim Roberts T2-13963 & D3-20597

Jake Kevwitch T2-31539 & D2-36018

Richie J McDonald T2-34495 & D2-40246

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

REVISED

NAME OF UTILITY Del Oro Water Co., Inc - Lime Saddle 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	-	-	-
2 Land and Land Rights	57,062	57,062	57,062
3 Depreciable Plant	1,395,268	1,404,398	1,399,833
4 Gross Plant in Service	1,452,330	1,461,460	1,456,895
5 Less: Accumulated Depreciation	(936,885)	(961,885)	(949,385)
6 Net Water Plant in Service	515,445	499,575	507,510
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	1,369,809	1,664,059	1,516,934
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	(20,171)	(20,171)	(20,171)
11 Less: Contribution in Aid of Construction	(374,158)	(354,494)	(364,326)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	1,490,925	1,788,970	1,639,947
CAPITALIZATION			
14 Common Stock	-	-	-
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	351,667	610,970	481,319
17 Retained Earnings	148,629	215,892	182,260
18 Common Stock and Equity (Lines 14 through 17)	500,296	826,862	663,579
19 Preferred Stock	-	-	-
20 Long-Term Debt	1,105,432	1,214,900	1,160,166
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	1,605,728	2,041,762	1,823,745

INCOME STATEMENT AND OTHER DATA
 Calendar Year 2012
REVISED

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

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	-
24 Fire Protection Revenue	-
25 Irrigation Revenue	-
26 Metered Water Revenue	377,040
27 Other Water Revenue	24,755
28 Total Operating Revenue	377,040
29 <u>Operating Expenses</u>	(311,712)
30 Depreciation Expense (Composite Rate: _____)	(20,401)
31 Amortization and Property Losses	-
32 Property Taxes	(8,082)
33 Taxes Other Than Income Taxes	-
34 Total Operating Revenue Deduction Before Taxes	(340,195)
35 California Corp. Franchise Tax	-
36 Federal Corporate Income Tax	-
37 Total Operating Revenue Deduction After Taxes	(340,195)
38 Net Operating Income (Loss) - California Water Operations	36,844
39 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<i>Revised</i> 103
40 Income Available for Fixed Charges	<i>Revised</i> 36,948
41 Interest Expense	<i>Revised</i> (3,290)
42 Net Income (Loss) Before Dividends	<i>Revised</i> 33,658
43 Preferred Stock Dividends	-
44 Net Income (Loss) Available for Common Stock	<i>Revised</i> 33,658
OTHER DATA	
44 Refunds of Advances for Construction	-
45 Total Payroll Charged to Operating Expenses	49,173
46 Purchased Water	94,677
47 Power	94,632

			Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31
48 Metered Service Connections		357	357
49 Flat Rate Service Connections		0	0
50 Total Active Service Connections		357	357

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 (REVISED)
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	1,461,460	1,452,330
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	1,664,059	1,369,809
5		Total utility plant		3,125,520	2,822,139
6	106	Accumulated depreciation of water plant	A-3	(818,226)	(784,190)
7	114	Water plant acquisition adjustments	A-1	(143,659)	(152,695)
8		Total amortization and adjustments		(961,885)	(936,885)
9		Net utility plant		2,163,634	1,885,254
		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		59,487	75,646
17	132	Special accounts		404,982	275,051
18	141	Accounts receivable - customers		24,380	21,601
19	142	Receivables from associated companies		151,337	61,164
20	143	Accumulated provision for uncollectible accounts			-
21	151	Materials and supplies			-
22	174	Other current assets	A-4	2,783	5,234
23		Total current and accrued assets		642,970	438,696
24	180	Deferred charges	A-5	24,004	29,983
25		Total assets and deferred charges		2,830,608	2,353,933

SCHEDULE A (REVISED)
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	610,970	351,667
4	215	Retained earnings	A-9	215,892	148,629
5		Total corporate capital and retained earnings		826,862	500,296
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	1,214,900	1,105,432
10	225	Advances from associated companies	A-12	-	-
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		15,652	7,700
12	232	Short term notes payable			-
13	233	Customer deposits		2,142	1,198
14	235	Payables to associated companies	A-13	39,279	32,876
15	236	Accrued taxes			-
16	237	Accrued interest		20,880	22,109
17	241	Other current liabilities	A-14	1,620	1,401
18		Total current and accrued liabilities		79,574	65,283
DEFERRED CREDITS					
19	252	Advances for construction	A-15	20,171	20,171
20	253	Other credits (SRF Regional Project Surcharge)		334,607	288,593
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		354,778	308,764
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	704,914	704,914
26	272	Accumulated amortization of contributions		(350,420)	(330,756)
27		Net contributions in aid of construction		354,494	374,158
28		Total liabilities and other credits		2,830,608	2,353,933

**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	1,452,330	9,130	-	-	1,461,460
2	103	Water plant held for future use	-				-
3	104	Water plant purchased or sold	-				-
4	105	Construction work in progress - water plant	1,369,809	294,250			1,664,059
5	114	Water plant acquisition adjustments	(152,695)			9,036	(143,659)
6		Total utility plant	2,669,444	303,381		9,036	2,981,861

* Debit or credit entries should be explained by footnotes or supplementary schedules
Other Debit: \$9,036 - Account 114-000 - Acquisition Adjustment Depreciated (see A-3)

**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	-				-
2	303	Land	57,062				57,062
3		Total non-depreciable plant	57,062	-	-	-	57,062
		DEPRECIABLE PLANT					
4	304	Structures	-				-
5	307	Wells	154,857				154,857
6	317	Other water source plant	-				-
7	311	Pumping equipment	126,073	3,130			129,203
8	320	Water treatment plant	145,897	2,580			148,477
9	330	Reservoirs, tanks and sandpipes	305,194	1,640			306,834
10	331	Water mains	649,258				649,258
11	333	Services and meter installations	-				-
12	334	Meters	11,022	1,780			12,802
13	335	Hydrants	-				-
14	339	Other equipment	2,741				2,741
15	340	Office furniture and equipment	226				226
16	341	Transportation equipment	-				-
17		Total depreciable plant	1,395,268	9,130	-	-	1,404,398
18		Total water plant in service	1,452,330	9,130	-	-	1,461,460

* 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	784,190		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	20,401		
4	(b) Charged to Account No 272	19,664		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)	9,036		
8	Total Credits	49,101	0	0
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)	(15,065)		
13	Total debits	(15,065)	0	0
14	Balance in reserve at end of year	818,226	0	0
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	\$9,036 - Account 114-000 - Acquisition Adjustment Depreciated			
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25	\$15,065: Correction to depreciation per CPUC audit of 4/18/13.			
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					-
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	453,434	62,845	48,473	-	467,806

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

Line No.	Item (a)	Amount (b)
1	Prepaid Property Tax	1,847
2	Prepaid Insurance	936
3		
4		
5		
6		
7		
8		
9		
10	Total	2,783

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	Regional CEQA Surcharge					-			-
2	2008 Purchased Water					16,482		(16,482)	-
3	Interest-Regional Project					-			-
4	Other/Legal Costs					13,500			13,500
5	SRF Inc/Exp					-			-
6	2012 SRF Legal Expense					-	10,503		10,503
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total					29,983	10,503	(16,482)	24,004

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	Number of Shares (b)	PREFERRED STOCK	Number of Shares (d)
	Name (a)		Name (c)	
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	610,970
2		
3		
4		
5		
6		
7		
8	Total	610,970

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	148,629
2	CREDITS	
3	Net income	58,413
4	Prior period adjustments	16,090
5	Other credits (detail)	
6	Total Credits	74,503
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(7,240)
13	Other debits (detail)	
14	Total Debits	(7,240)
15	Balance end of year	215,892

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 (l)	Interest Paid During Year (j)
1	DWR Construction		6/5/2010	2030	235,000	128,400	2.5%			\$ 3,290
2	SRF Loan		9/1/2009	8/31/2029	4,752,371	1,086,500	2.2836%	22,511	0	22,511
3										
4										
5										
6	Totals				4,987,371	1,214,900		22,511		\$ 25,801

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	10,117			
2	Del Oro Water Co./ Intercompany	29,162			
3					
4					
5					
6	Totals	39,279			

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

Line No.	Description (a)	Balance End of Year (b)
1	PUC Surtax Payable	1,620
2		
3		
4		
5	Total	1,620

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		20,171
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		20,171
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	-	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271	-	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year	-	
16	Balance end of year		20,171

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	704,914	374,158			
2	Add: Credits to account during year	-				
3	Contributions revived during year	-				
4	Other credits*	-				
5	Total credits	-	-	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	-	19,664			
8	Non-depreciable donated property retired	-				
9	Other debits*	-				
10	Total debits	-	19,664	-	-	-
11	Balance end of year	704,914	354,494	-	-	-

* 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	401,795
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	(311,712)
3	403	Depreciation expense	A-3	(20,401)
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	(8,082)
6	409	State corporate income tax expense	B-3	-
7	410	Federal corporate income tax expense	B-3	-
8		Total operating revenue deductions		(340,195)
9		Total utility operating income		61,599
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	103
11	426	Miscellaneous non-utility expense	B-5	-
12	427	Interest expense	B-6	(3,290)
13		Total other income and deductions		(3,187)
14		Net income		58,413

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single - family residential			-
3		460.2 Commercial and multi-residential			-
4		460.3 Large water users			-
5		460.5 Safe Drinking Water Bond Surcharge			-
6		460.9 Other unmetered revenue			-
7		Sub-total	-	-	-
					-
8	462	Fire protection revenue			-
9		462.1 Public fire protection			-
10		462.2 Private fire protection			-
11		Sub-total	-	-	-
					-
12	465	Irrigation revenue			-
					-
13	470	Metered water revenue			-
14		470.1 Single-family residential	356,638	273,695	82,942
15		470.2 Commercial and multi-residential	9,756	8,032	1,723
16		470.3 Large water users	10,646	9,915	731
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other metered revenue			-
19		Sub-total	377,040	291,643	85,397
20		Total water service revenues	377,040	291,643	85,397
					-
21	480	Approved Total Surcharge Revenue	20,054	19,801	254
21	480	Other water revenue	4,701	1,301	3,400
22		Total operating revenues	401,795	312,744	88,797

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	94,677	171,757	(77,080)
2	615	Power	94,632	27,883	66,749
3	616	Other volume related expenses	8,859	2,217	6,642
4		Total volume related expenses	198,168	201,857	(3,689)
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	18,783	16,944	1,839
6	640	Materials	5,416	1,498	3,918
7	650	Contract work	12,178	1,510	10,668
8	660	Transportation expenses	4,403	4,371	33
9	664	Other plant maintenance expenses		-	-
10		Total non-volume related expenses	40,780	24,323	16,458
11		Total plant operation and maintenance exp.	238,949	226,180	12,769
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	24,323	21,392	2,931
13	671	Management salaries	6,067	5,643	424
14	674	Employee pensions and benefits	9,342	8,348	994
15	676	Uncollectible accounts expense	131	394	(263)
16	678	Office services and rentals	5,389	5,164	225
17	681	Office supplies and expenses	13,512	10,135	3,377
18	682	Professional services	2,113	2,227	(114)
19	684	Insurance	6,828	5,015	1,813
20	688	Regulatory commission expense		-	-
21	689	General expenses	5,059	4,337	722
22		Total administrative and general expenses	72,763	62,654	10,109
23	800	Expenses capitalized			
24		Net administrative and general expense	72,763	62,654	10,109
25		Total operating expenses	311,712	288,834	22,877

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

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	8,082		
2	State corporate franchise tax	-		
3	State unemployment insurance tax	-		
4	Other state and local taxes	-		
5	Federal unemployment insurance tax	-		
6	Federal insurance contributions act	-		
7	Other federal taxes	-		
8	Federal income taxes	-		
9	Total	8,082	-	-

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	103	
2			
3			
4			
5	Total	103	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	DWR Construction Loan	3,290
2	SRF Loan	-
3		
4		
5		
6		
7		
8		
9		
10	Total	3,290

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	5	18,783		18,783
2	670	Office salaries	10	24,323		24,323
3	671	Management salaries	1	6,067		6,067
4						-
5						-
6		Total	16	49,173	-	49,173

**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: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
<p>* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.</p>		

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

STREAMS						FLOW IN (Unit) 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									
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	1	Pentz Rd.		8	325	50	-	
7	2	Country Club		6	320	30	-	
8	3	Sierra Del Sol		6	480	50	18,484	
9								
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	None						
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	Paradise Irrigation District	
17	Annual Quantities purchased		25,508 100 CF
18	Purchased from	Lake Oroville	
19	Annual Quantities purchased		74,232 100 CF

* State ditch pipeline reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface
² The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No	Type	No.	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	3	2,070,000	
12	Concrete			
13	Total		2,070,000	

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	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total	-	-	-	-	-	-	-	-	-

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
								4-12"		
23	Cast Iron									-
24	Cast iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									-
31	Welded steel									-
32	Wood									-
33	Other (Plastic)				13,200					13,200
	Other (cement-asbestos/transite & C-900 PVC)							79,200		79,200
34	Total	-	-	-	13,200	-	-	79,200	-	92,400

**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	324	323		
3/4 - in	11	11		
1 - in	14	14		
1.5 - in		1		
2 - in	6	6		
3 - in				
4 - in	1	1		
6 - in	1	1		
Other				
Total	357	357	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	332	323
3/4 - in	11	11
1 - in	36	14
1.5 - in	1	1
2 - in	6	6
3 - in		
4 - in	1	1
6 - in	1	1
Other		
Total	388	357

**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	5,928	4,457	3,782	3,319	6,042	13,239	17,301	54,067
Commercial and Multi-residential	40	34	47	41	42	253	316	772
Large water users								-
Public authorities	24	7	29	53	242	55	107	516
Irrigation								-
Other (specify)								-
Total	5,992	4,498	3,857	3,412	6,325	13,547	17,724	55,356
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	13,610	15,901	12,072	5,137	3,780	50,500	104,567	86,484
Commercial and Multi-residential	370	498	280	179	69	1,397	2,169	2,061
Large water users						-	-	-
Public authorities	53	53	68	5	14	192	708	687
Irrigation						-	-	-
Other (specify)						-	-	-
Total	14,033	16,452	12,420	5,320	3,863	52,089	107,445	89,232

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: _____

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	YES
2. Are you having routine laboratory tests made of water served to your consumers?	YES
3. Do you have a permit from the State Board of Public Health for operation of your water system?	YES
4. Date of permit:	6/19/2001
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

NONE

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

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

1. Current Fiscal Agent:

Name: Five Star Bank
 Address: 6810 Five Star Blvd., Rocklin, CA 95677
 Phone Number: 916-626-5000
 Account Number: 4200135
 Date Hired: July 2008

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

\$ 68,267

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 x 3/4 inch	202	20.39
3/4 inch		
1 inch	3	50.96
1 1/2 inch		
2 inch	2	163.08
3 inch		
4 inch		
6 inch	1	1019.25
Number of Flat Rate Customers	0	
Total	208	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 275,051
Deposits during the year	<u>68,267</u>
Interest earned for calendar year	<u>762</u>
Withdrawals from this account	<u>(22,511)</u>
Balance at end of year	<u>321,569</u>

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

Interest Only payments

**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. - Lime Saddle 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

4/29/16 - Revised

Date

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