

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2012
ANNUAL REPORT
OF

BASS LAKE WATER COMPANY

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

PO BOX 113

BASS LAKE, CA
(OFFICIAL MAILING ADDRESS)

93604
ZIP

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.

I N S T R U C T I O N S

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: BASS LAKE WATER COMPANY

2. Official mailing address:
PO BOX 113, BASS LAKE, CA 93604

3. Name and title of person to whom correspondence should be addressed:
STEPHEN R. WELCH Telephone: 559-642-2494

4. Address where accounting records are maintained:
54335 NORTH SHORE ROAD, BASS LAKE, CA 93604

5. Service Area (Refer to district reports if applicable) Sec8,9,15,16,Township 7 South Range 22 East, Mt. Diablo Base and Meridian-Madera County

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: SHAWN ROOPE Telephone: 559-642-2494
Address: PO BOX 113, BASS LAKE, CA 93604

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) BASS LAKE WATER COMPANY
Organized under laws of (state) _____ Date: _____

Principal Officers:
Name: STEPHEN R. WELCH Title: PRESIDENT
Name: MICHAEL R. FRANZEN Title: SEC'Y/TREAS
Name: _____ Title: _____
Name: _____ Title: _____

8. Names of associated companies: THE PINES RESORTS OF CA, LLC OWNS 100% OF THE STOCK OF BASS LAKE WATER COMPANY

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
Name: NONE 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:
SHAWN ROOPE T3#25373 D3#27575
ERIC SHEARER T2#27429 D2#30855
JOHN RIXEY T2#30431 D2#33491

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

NAME OF UTILITY BASS LAKE WATER COMPANY Telephone: 559-642-2494

PERSON RESPONSIBLE FOR THIS REPORT LORI BRAND

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	\$646	\$646	\$646
2 Land and Land Rights	\$0	\$0	\$0
3 Depreciable Plant	\$2,305,635	\$2,442,167	\$2,373,901
4 Gross Plant in Service	\$2,306,281	\$2,442,813	\$2,374,547
5 Less: Accumulated Depreciation	(\$885,117)	(\$812,314)	(\$848,716)
6 Net Water Plant in Service	\$1,421,164	\$1,630,499	\$1,525,832
7 Water Plant Held for Future Use	\$0	\$0	\$0
8 Construction Work in Progress	\$249,187	\$263,309	\$256,248
9 Materials and Supplies	\$4,000	\$4,000	\$4,000
10 Less: Advances for Construction	(\$351,385)	(\$332,972)	(\$342,179)
11 Less: Contribution in Aid of Construction	(\$4,000)	(\$10,000)	(\$7,000)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(\$356,226)	(\$373,596)	(\$364,911)
13 Net Plant Investment	<u>\$962,740</u>	<u>\$1,181,240</u>	<u>\$1,071,990</u>
CAPITALIZATION			
14 Common Stock	\$49,100	\$49,100	\$49,100
15 Proprietary Capital (Individual or Partnership)	\$0	\$0	\$0
16 Paid-in Capital	\$1,219,177	\$1,219,177	\$1,219,177
17 Retained Earnings	(\$541,227)	(\$422,923)	(\$482,075)
18 Common Stock and Equity (Lines 14 through 17)	\$727,050	\$845,354	\$786,202
19 Preferred Stock	\$0	\$0	\$0
20 Long-Term Debt	(\$637,313)	(\$669,781)	(\$653,547)
21 Notes Payable	\$0	\$0	\$0
22 Total Capitalization (Lines 18 through 21)	<u>\$89,737</u>	<u>\$175,573</u>	<u>\$132,655</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY BASS LAKE WATER COMPANY

Telephone: 559-642-2494

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	<u>\$673,341</u>
24 Fire Protection Revenue	<u>\$0</u>
25 Irrigation Revenue	<u>\$2,838</u>
26 Metered Water Revenue	<u>\$66,237</u>
27 Total Operating Revenue	<u>\$742,416</u>
28 <u>Operating Expenses</u>	<u>\$506,052</u>
29 Depreciation Expense (Composite Rate: <u>2.12%</u>)	<u>\$49,135</u>
30 Amortization and Property Losses	<u>\$0</u>
31 Property Taxes	<u>\$9,807</u>
32 Taxes Other Than Income Taxes	<u>\$19,696</u>
33 Total Operating Revenue Deduction Before Taxes	<u>\$584,690</u>
34 California Corp. Franchise Tax	<u>\$2,219</u>
35 Federal Corporate Income Tax	<u>\$0</u>
36 Total Operating Revenue Deduction After Taxes	<u>\$586,909</u>
37 Net Operating Income (Loss) - California Water Operations	<u>\$155,507</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>\$11,883</u>
39 Income Available for Fixed Charges	<u>\$167,390</u>
40 Interest Expense	<u>\$49,088</u>
41 Net Income (Loss) Before Dividends	<u>\$118,304</u>
42 Preferred Stock Dividends	<u>\$0</u>
43 Net Income (Loss) Available for Common Stock	<u>\$118,304</u>

OTHER DATA

44 Refunds of Advances for Construction	<u>\$18,413</u>
45 Total Payroll Charged to Operating Expenses	<u>\$220,997</u>
46 Purchased Water	<u>\$0</u>
47 Power	<u>\$20,234</u>

			Annual Average	
<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	
48 Metered Service Connections		<u>45</u>	<u>43</u>	<u>44</u>
49 Flat Rate Service Connections		<u>952</u>	<u>955</u>	<u>954</u>
50 Total Active Service Connections		<u>997</u>	<u>998</u>	<u>998</u>

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each 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	\$2,442,813	\$2,306,280
2	103	Water plant held for future use	A-1 & A-1b	\$0	\$0
3	104	Water plant purchased or sold	A-1	\$0	\$0
4	105	Water plant construction work in progress	A-1	\$263,309	\$249,187
5		Total utility plant		\$2,706,122	\$2,555,467
6	106	Accumulated depreciation of water plant	A-3	(\$812,314)	(\$885,117)
7	114	Water plant acquisition adjustments	A-1	\$0	\$0
8		Total amortization and adjustments		(\$812,314)	(\$885,117)
9		Net utility plant		\$1,893,808	\$1,670,350
		INVESTMENTS			
10	121	Non-utility property and other assets		\$0	\$0
11	122	Accumulated depreciation of non-utility property	A-3	(\$5,649)	(\$3,307)
12		Net non-utility property		\$0	\$0
13	123	Investments in associated companies		\$0	\$0
14	124	Other investments		\$0	\$0
15		Total investments		(\$5,649)	(\$3,307)
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		\$94,261	\$142,308
17	132	Special accounts		\$43,603	\$45,065
18	141	Accounts receivable - customers		\$260,935	\$209,077
19	142	Receivables from associated companies		\$0	\$0
20	143	Accumulated provision for uncollectible accounts		\$0	\$0
21	151	Materials and supplies		\$4,000	\$4,000
22	174	Other current assets		\$51,984	\$43,980
23		Total current and accrued assets		\$454,783	\$444,430
24	180	Deferred charges	A-5	\$0	\$0
25		Total assets and deferred charges		\$2,342,942	\$2,111,473

**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	\$49,100	\$49,100
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	\$1,219,177	\$1,219,177
4	215	Retained earnings	A-9	(\$422,925)	(\$541,227)
5		Total corporate capital and retained earnings		\$845,352	\$727,050
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10	\$0	\$0
7	218.1	Proprietary drawings			
8		Total proprietary capital		\$0	\$0
LONG TERM DEBT					
9	224	Long term debt	A-11	\$669,781	\$637,313
10	225	Advances from associated companies	A-12	\$0	\$0
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		\$22,763	\$34,944
12	232	Short term notes payable		\$0	\$0
13	233	Customer deposits		\$0	\$0
14	235	Payables to associated companies	A-13	\$0	\$0
15	236	Accrued taxes		\$474	\$555
16	237	Accrued interest		\$0	\$0
17	241	Other current liabilities	A-14	\$87,999	\$0
18		Total current and accrued liabilities		\$111,236	\$35,499
DEFERRED CREDITS					
19	252	Advances for construction	A-15	\$332,972	\$351,385
20	253	Other credits		\$373,596	\$356,226
21	255	Accumulated deferred investment tax credits	A-16	\$0	\$0
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	\$0	\$0
23	283	Accumulated deferred income taxes - other	A-16	\$0	\$0
24		Total deferred credits		\$706,568	\$707,611
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	\$10,000	\$4,000
26	272	Accumulated amortization of contributions		\$0	\$0
27		Net contributions in aid of construction		\$10,000	\$4,000
28		Total liabilities and other credits		\$2,342,937	\$2,111,473

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	\$2,306,281	\$269,181	(\$132,649)		\$2,442,813
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	\$249,187	\$14,122			\$263,309
5	114	Water plant acquisition adjustments					
6		Total utility plant	\$2,555,468	\$283,303	(\$132,649)		\$2,706,122

* 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	\$646				\$646
1	301	Intangible plant					
2	303	Land					
3		Total non-depreciable plant	\$646				\$646
		DEPRECIABLE PLANT					
4	304	Structures	\$24,153				\$24,153
5	307	Wells	\$122,851	\$28,765			\$151,616
6	317	Other water source plant	\$15,067				\$15,067
7	311	Pumping equipment	\$133,145		(\$19,025)		\$114,120
8	320	Water treatment plant	\$88,207	\$118,541	(\$58,246)		\$148,502
9	330	Reservoirs, tanks and sandpipes	\$588,670		(\$25,474)		\$563,196
10	331	Water mains	\$866,288	\$93,497			\$959,785
11	333	Services and meter installations	\$268,792	\$13,927	(\$6,308)		\$276,411
12	334	Meters	\$14,465		(\$5,249)		\$9,216
13	335	Hydrants	\$52,457	\$12,451			\$64,908
14	339	Other equipment	\$62,422		(\$18,347)		\$44,075
15	340	Office furniture and equipment	\$0				\$0
16	341	Transportation equipment	\$69,118	\$2,000			\$71,118
17		Total depreciable plant	\$2,305,635	\$269,181	(\$132,649)		\$2,442,167
18		Total water plant in service	\$2,306,281				\$2,442,813

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

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

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	N/A			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

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

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

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

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	\$885,117		\$3,307
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	\$49,135		
4	(b) Charged to Account No 272			
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			\$2,342
8	Total Credits			
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	(\$121,544)		
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)	(\$395)		
13	Total debits			
14	Balance in reserve at end of year	\$812,313		\$5,649
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.12%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	Amort. Of Plumas Bank loans			
19	Loan A \$1075.00 Loan B \$530.00			
20	Loan C \$462.00 Loan D \$275.00			
21	Total \$2342.00			
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24	Depreciation expense on retired assets			
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[]		
31	(b) Liberalized	[]		
32	(1) Sum of the years digits	[]		
33	(2) Double declining balance	[]		
34	(3) Other	[]		
35	(c) Both straight line and liberalized	X		

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

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	\$575	\$0			\$575
2	307	Wells	\$34,874	\$3,790			\$38,664
3	317	Other water source plant	\$21,169	\$407			\$21,576
4	311	Pumping equipment	\$45,722	\$3,424	(\$395)	(\$10,879)	\$37,872
5	320	Water treatment plant	\$68,857	\$3,267		(\$57,789)	\$14,335
6	330	Reservoirs, tanks and sandpipes	\$229,903	\$14,643		(\$25,474)	\$219,072
7	331	Water mains	\$261,032	\$13,437			\$274,469
8	333	Services and meter installations	\$84,988	\$7,463		(\$5,880)	\$86,571
9	334	Meters	\$4,134	\$166		(\$3,493)	\$807
10	335	Hydrants	\$9,738	\$1,039			\$10,777
11	339	Other equipment	\$32,125	\$1,499		(\$18,029)	\$15,595
12	340	Office furniture and equipment	\$0	\$0			\$0
13	341	Transportation equipment	\$92,000	\$0			\$92,000
14		Total	\$885,117	\$49,135	(\$395)	(\$121,544)	\$812,313

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

Line No.	Item (a)	Amount (b)
1	Deposits 174-003	\$4,132
2	Prepaid Insurance 174-005	\$17,617
3	Plumas Loan fees/cost Loan A 174-008	\$10,748
4	Plumas Loan fees/cost Loan B 174-009	\$7,947
5	Plumas Loan fees/cost Loan C 174-010	\$4,615
6	Plumas Loan fees/cost Loan D 174-011	\$1,100
7	Suspense 190-000	\$5,825
8		
9		
10	Total	\$51,984

SCHEDULE A-5

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

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

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1	N/A								
2									
3									
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27									
28									

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

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	10/15/1959	4910	10	4910	49,100		
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	The Pines Resorts of California, LLC	4910		0
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	4910	Total number of shares	0

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	Acct#311	\$1,219,177
2		
3		
4		
5		
6		
7		
8	Total	\$1,219,177

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(\$541,227)
2	CREDITS	
3	Net income	\$118,302
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	\$118,302
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	
15	Balance end of year	(\$422,925)

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

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

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

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	Ford Credit		7/18/2008	8/1/2013	\$18,704	\$2,544	7.19%			\$346
2	Plumas Bank		1/22/2010	1/22/2020	\$344,593	\$266,839	7.19%			\$21,143
3	Plumas Bank		1/22/2010	1/22/2025	\$244,067	\$214,771	7.69%			\$17,614
4	Plumas Bank		5/18/2011	5/18/2021	\$187,000	\$185,626	7%			\$9,032
5										
6	Totals				\$794,364	\$669,781				\$48,135

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

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	N/A				
2					
3					
4					
5					
6	Totals				

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

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	N/A				
2					
3					
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	241-003 Sales Tax Liability	\$59
2	241-004 LOC-Plumas Loan D	\$87,941
3		
4		
5	Total	\$87,999

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		\$351,385
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis	\$18,413	
8	Present worth basis		
9	Total refunds	\$18,413	
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	\$18,413	
16	Balance end of year		\$332,972

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	N/A			
2				
3				
4				
5	Total			

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 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	\$4,000				
2	Add: Credits to account during year	\$6,000				
3	Contributions revived during year					
4	Other credits*					
5	Total credits	\$10,000				
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year	\$10,000				

* 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	\$767,306
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	(\$506,052)
3	403	Depreciation expense	A-3	(\$49,135)
4	407	SDWBA loan amortization expense	pages 7 & 8	\$0
5	408	Taxes other than income taxes	B-3	(\$29,503)
6	409	State corporate income tax expense	B-3	(\$2,219)
7	410	Federal corporate income tax expense	B-3	\$0
8		Total operating revenue deductions		(\$586,909)
9		Total utility operating income		\$180,397
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	(\$10,665)
11	426	Miscellaneous non-utility expense	B-5	(\$2,342)
12	427	Interest expense	B-6	(\$49,088)
13		Total other income and deductions		(\$62,095)
14		Net income		\$118,302

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	\$607,348	\$593,959	\$13,389.15
3		460.2 Commercial and multi-residential	\$65,993	\$64,026	\$1,966.72
4		460.3 Large water users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other unmetered revenue			
7		Sub-total	\$673,341	\$657,985	\$15,355.87
8	462	Fire protection revenue			
9		462.1 Public fire protection			
10		462.2 Private fire protection			
11		Sub-total			
12	465	Irrigation revenue	\$2,838	\$0	\$2,838.46
13	470	Metered water revenue			
14		470.1 Single-family residential			
15		470.2 Commercial and multi-residential	\$14,683	\$16,267	(\$1,583.93)
16		470.3 Large water users	\$51,054	\$53,325	(\$2,271.50)
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue	\$500		\$500.00
19		Sub-total	\$66,237	\$69,592	(\$3,355.43)
20		Total water service revenues	\$742,416	\$727,577	\$14,838.90
21	480	Other water revenue	\$24,890	\$7,750	\$17,140.46
22		Total operating revenues	\$767,306	\$735,327	\$31,979.36

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	\$20,234	\$19,083	\$1,151
3	616	Other volume related expenses	\$36,993	\$25,667	\$11,326
4		Total volume related expenses	\$57,227	\$44,750	\$12,477
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	\$184,997	\$188,265	(\$3,268)
6	640	Materials	\$12,528	\$18,980	(\$6,452)
7	650	Contract work	\$50,995	\$52,445	(\$1,450)
8	660	Transportation expenses	\$14,090	\$19,704	(\$5,614)
9	664	Other plant maintenance expenses			
10		Total non-volume related expenses	\$262,610	\$279,394	(\$16,784)
11		Total plant operation and maintenance exp.	\$319,837	\$324,144	(\$4,307)
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	\$0	\$0	\$0
13	671	Management salaries	\$36,000	\$36,000	\$0
14	674	Employee pensions and benefits	\$34,133	\$33,998	\$135
15	676	Uncollectible accounts expense	\$1,155	\$1,039	\$116
16	678	Office services and rentals	\$17,684	\$18,037	(\$353)
17	681	Office supplies and expenses	\$7,331	\$6,118	\$1,213
18	682	Professional services	\$19,075	\$18,422	\$653
19	684	Insurance	\$59,164	\$48,504	\$10,660
20	688	Regulatory commission expense	\$755	\$0	\$755
21	689	General expenses	\$10,918	\$12,064	(\$1,146)
22		Total administrative and general expenses	\$186,215	\$174,182	\$12,033
23	800	Expenses capitalized			\$0
24		Net administrative and general expense	\$186,215	\$174,182	\$12,033
25		Total operating expenses	\$506,052	\$498,326	\$7,726

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	\$9,807	\$9,807	
2	State corporate franchise tax	\$2,219	\$2,219	
3	State unemployment insurance tax	\$1,816	\$1,816	
4	Other state and local taxes	\$500	\$500	
5	Federal unemployment insurance tax	\$474	\$474	
6	Federal insurance contributions act	\$16,906	\$16,906	
7	Other federal taxes			
8	Federal income taxes			
9	Total	\$31,722	\$31,722	

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	\$118,302
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	Adjusted depreciation amount	(\$11,610)
6	SDWBA loan amortization expense	(\$15,829)
7	Rounding	\$2
8		
9		
10	Federal tax net income	\$90,865
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 earned on accounts at Yosemite Bank and Plumas Bank	\$45	
2	Amort. Of Plumas loans		\$2,342
3	Loss on disposal of assets	(\$11,105)	
4	Gain on disposal of assets	\$395	
5	Total	(\$10,665)	\$2,342

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Ford Credit	\$346
2	Plumas Bank Loan A	\$21,143
3	Plumas Bank Loan B	\$17,614
4	Plumas Bank Loan C	\$9,032
5	Plumas Bank Loan D	\$952
6		
7		
8		
9		
10	Total	\$49,088

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	4	\$184,997	\$7,473	\$192,470
2	670	Office salaries	0			
3	671	Management salaries	1	\$36,000		\$36,000
4						
5						
6		Total	5	\$220,997		\$228,470

SCHEDULE C-2
Loans to Directors, Officers, or Shareholders

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.								
2.								
3.								
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: <u>X</u> No: _____ (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. <u>Bass Lake Realty</u>		
3.	Date of original contract or agreement:	<u>Mar 07'</u>	
4.	Date of each supplement or agreement:	<u>Mar 09'</u>	
5.	Amount of compensation paid during the year for supervision or management:	\$ <u>24,000.00</u>	
6.	To whom paid:	<u>Bass Lake Realty</u>	
7.	Nature of payment (salary, traveling expenses, etc.):	<u>Office Rent and Accounting Services</u>	
8.	Amounts paid for each class of service:	<u>Office Rent-\$6000.00 / Office & Accounting Services - \$18000.00</u>	
9.	Basis for determination of such amounts:	<u>Flat agreed upon monthly amount</u>	
10.	Distribution of payments:	Amount	
	(a) Charged to operating expenses	\$	<u>24,000.00</u>
	(b) Charged to capital amounts	\$	
	(c) Charged to other account	\$	
	Total	\$	<u>24,000.00</u>
11.	Distribution of charges to operating expenses by primary accounts:	Amount	
	Number and Title of Account:		
	<u>678 Office Service & Rentals</u>	\$	<u>6,000.00</u>
	<u>682 Professional Services</u>	\$	<u>18,000.00</u>
		\$	
	Total	\$	<u>24,000.00</u>
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? <u>President of respondent owns Bass Lake Realty</u>		
	* 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. Copy of agreement enclosed with 2011 annual report.		

**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	Pipeline	Willow Creek	3 miles north of	0.92	1.1	none		95,329,500	
2		of North Fork	Road 274						
3									
4									
5									
WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹				
6	School Rd.	Rd274/331		6.5x389	275	125 gpm	11,567,661		
7	Well #1	Rd432/222		6.5x988	120	45 gpm	0	Standby	
8	Well #4	Rd432/222		6.5x700	57	40 gpm	49,293		
9	Pines #1	Rd432/434		6.5x200	40	50 gpm	3,871,946		
10	Well #3	Rd432/222		6.5x521	72	23 gpm	0	Not used	
TUNNELS AND SPRINGS				FLOW IN (Unit) ²			Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	N/A								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from N/A								
17	Annual Quantities purchased		(Unit chosen) ¹						
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface</p> <p>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			
3	Earth			
4	Wood	2	5,600	Sedimentaion Tanks
5	B. Distribution reservoirs			
6	Concrete	1	478,750	Reservoir
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	6	1,035,000	
12	Concrete			
13	Total			

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	NONE							
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	NONE							
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron	Accurate figures not available for SDWBA improvements, approx								
12	Cast iron (cement lined)	12 miles of 1" to 8" steel & plastic								
13	Concrete									
14	Sched 40 PVC		2,286	605		400	1,358			
15	C900 PVC						691		5,360	3,840
16	Ridgeline 1985								1,565	2,200
17	PVC 1985 SDWBA			504			9,170		1,196	3,695
18	PVC 160 PSI 1980 SDWBA						4,353			10,117
19	Welded steel									
20	Wood									
21	Other (Polyethylene)			310						
22	Total		2,286	1,419	0	400	15,572	0	8,121	19,852

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	NONE							
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 (specify)								
34	Total								

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	Single Family Residential			893
Commercial and Multi-residential	18	18	59	64
Large water users	13	12		
Public authorities	6	5		
Industrial				
Irrigation	7	7		
Other-School	1	1		
Subtotal	45	43	952	955
Private fire connections				
Public fire hydrants	59	61		
Total	104	104	952	955

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

Size	Meters	Services
5/8 x 3/4 - in		
3/4 - in	20	946
1 - in	7	4
1.25 - in	0	2
1.5 - in	5	2
2 - in	9	1
3 - in	1	
4 - in	1	
Other		
Total	43	955

**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	11
2. More than 10, but less than 15 years	7
3. More than 15 years	25

**SCHEDULE D-7
100 CF**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential			1st Qtr			2nd Qtr		
Commercial and Multi-residential			170.31			441.09		611.40
Large water users			1576.11			3649.46		5225.57
Public authorities			569.59			873.45		1443.04
Irrigation			70.68			615.70		686.38
Other (specify)								
Total			2386.69			5579.70		7966.39
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential		3rd Qtr			4th Qtr			
Commercial and Multi-residential		455.03			224.13	679.16	1290.56	1966.73
Large water users		4652.48			1691.32	6343.80	11569.37	12695.62
Public authorities		1145.95			437.96	1583.91	3026.95	3219.81
Irrigation		1439.62			87.88	1527.50	2213.88	330.72
Other (school)								1.70
Total		7693.08			2441.29	10134.37	18100.76	18214.58

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

Total acres irrigated: 3

Total population served: 500 permanent, 2800 seasonal

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

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

1. Current Fiscal Agent:

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

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

\$ _____ N/A

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	N/A	
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	\$ N/A
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

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

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	N/A				
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	0				0

FACILITIES FEES DATA

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

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

1. Trust Account Information:

Bank Name:	Yosemite Bank
Address:	PO Box 2060, Oakhurst, CA 93644
Account Number:	407007939
Date Opened:	3/30/2010

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

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
Peter Ferbrache	2,000.00
Joseph Pickett	2,000.00
Ronald Stumpf	2,000.00
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$4,007.40
Deposits during the year	\$6,000.00
Interest earned for calendar year	\$11.42
Withdrawals from this account	\$0.00
Balance at end of year	\$10,018.82

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 _____ Stephen R. Welch
Officer, Partner, or Owner (Please Print)

of _____ Bass Lake Water Company
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2012, through December 31, 2012.

President
Title (Please Print)

Signature

559-642-2494
Telephone Number

3/28/2013
Date

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