

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS B and C  
WATER UTILITIES

U# \_\_\_\_\_

2012  
ANNUAL REPORT  
OF

COLD SPRINGS WATER COMPANY, INC

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

\_\_\_\_\_  
29820 Highway 108, Cold Springs, CA 95335  
(OFFICIAL MAILING ADDRESS)

\_\_\_\_\_  
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](mailto:kok@cpuc.ca.gov)**

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

2. Official mailing address:  
29820 Highway 108, Cold Springs CA 95335

3. Name and title of person to whom correspondence should be addressed:  
Sandra Tucker, Bookkeeper Telephone: 209 965-3716

4. Address where accounting records are maintained:  
29820 Highway 108, Cold Springs CA 95335

5. Service Area (Refer to district reports if applicable) Cold Springs, Peter Pam

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
Name: David Falk Telephone: 209 965-3716  
Address: 29820 Highway 108, Cold Springs CA 95335

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) Cold Springs Water Company Inc.  
Organized under laws of (state) CA Date: 1967

Principal Officers:  
Name: Peter Kerns Title: President  
Name: Jeffrey Kerns Title: Vice-President  
Name: Lisa Marquez Title: Secretary  
Name: \_\_\_\_\_ Title: \_\_\_\_\_

8. Names of associated companies: \_\_\_\_\_

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:  
Peter Kerns T2 3002, D2 34123 ; Jeffrey Kerns T2 9711, D2 34122  
David Marquez T2 22403, D2 34125; David Falk T2 34603, D2 40918  
\_\_\_\_\_  
\_\_\_\_\_

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

NAME OF UTILITY Cold Springs Water Company Telephone: 209 965-3716

PERSON RESPONSIBLE FOR THIS REPORT Sandra Tucker

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	12378	12378	12378
2 Land and Land Rights	5000	5000	5000
3 Depreciable Plant	759662	794149	776906
4 Gross Plant in Service	777040	811527	794284
5 Less: Accumulated Depreciation	(411608)	(432066)	(421837)
6 Net Water Plant in Service	365432	379461	372447
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	475	525	500
10 Less: Advances for Construction	(18085)	(16981)	(17533)
11 Less: Contribution in Aid of Construction	(113806)	(134126)	(123966)
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	( )
13 Net Plant Investment	<u>234016</u>	<u>228879</u>	<u>231448</u>
<b>CAPITALIZATION</b>			
14 Common Stock	75000	75000	75000
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	137801	137801	137801
17 Retained Earnings	(109132)	(87088)	(98110)
18 Common Stock and Equity (Lines 14 through 17)	103669	125713	114691
19 Preferred Stock			
20 Long-Term Debt	96103	101930	99017
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>199772</u>	<u>227643</u>	<u>213708</u>

# INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY Cold Springs Water Company

Telephone: 209 965-3716

	<b>Annual Amount</b>
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	0
24 Fire Protection Revenue	0
25 Irrigation Revenue	0
26 Metered Water Revenue	206446
27 Total Operating Revenue	206446
28 <u>Operating Expenses</u>	191975
29 Depreciation Expense (Composite Rate: <u>2.6</u> )	16878
30 Amortization and Property Losses	3580
31 Property Taxes	498
32 Taxes Other Than Income Taxes	9897
33 Total Operating Revenue Deduction Before Taxes	222828
34 California Corp. Franchise Tax	1336
35 Federal Corporate Income Tax	2267
36 Total Operating Revenue Deduction After Taxes	226431
37 Net Operating Income (Loss) - California Water Operations	(19985)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	27915
39 Income Available for Fixed Charges	7930
40 Interest Expense	4153
41 Net Income (Loss) Before Dividends	3777
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	3777
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	1104
45 Total Payroll Charged to Operating Expenses	103378
46 Purchased Water	0
47 Power	15192

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		528	529	528.5
49 Flat Rate Service Connections		0	0	
50 Total Active Service Connections		528	529	528.5



### 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)
		<b>UTILITY PLANT</b>			
1	101	Water plant in service	A-1	811527	777040
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		811527	777040
6	106	Accumulated depreciation of water plant	A-3	(432066)	(461760)
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		379461	315280
		<b>INVESTMENTS</b>			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments			
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		15018	20346
17	132	Special accounts			
18	141	Accounts receivable - customers			
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies		525	475
22	174	Other current assets		2980	
23		Total current and accrued assets		18523	20821
24	180	Deferred charges	A-5		
25		<b>Total assets and deferred charges</b>		397984	336101

**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)
<b>CORPORATE CAPITAL AND SURPLUS</b>					
1	201	Common stock	A-6	75000	75000
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	137801	137801
4	215	Retained earnings	A-9	(87088)	(109132)
5		Total corporate capital and retained earnings		50713	103669
<b>PROPRIETARY CAPITAL</b>					
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital			
<b>LONG TERM DEBT</b>					
9	224	Long term debt	A-11	101930	96103
10	225	Advances from associated companies	A-12		
<b>CURRENT AND ACCRUED LIABILITIES</b>					
11	231	Accounts payable			
12	232	Short term notes payable			
13	233	Customer deposits			
14	235	Payables to associated companies	A-13		
15	236	Accrued taxes		2253	4438
16	237	Accrued interest			
17	241	Other current liabilities	A-14		
18		Total current and accrued liabilities		2253	4438
<b>DEFERRED CREDITS</b>					
19	252	Advances for construction	A-15	16981	18085
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		16981	18085
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>					
25	271	Contributions in aid of construction	A-17	166727	142827
26	272	Accumulated amortization of contributions		(32601)	(29021)
27		Net contributions in aid of construction		134126	113806
28		<b>Total liabilities and other credits</b>		<b>397984</b>	<b>336101</b>

**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	777040	41487	(7000)		811527
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		<b>Total utility plant</b>	777040	41487	(7000)		811527

\* 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)
		<b>NON-DEPRECIABLE PLANT</b>					
1	301	Intangible plant	12378				12378
2	303	Land	5000				5000
3		Total non-depreciable plant	17378				17378
		<b>DEPRECIABLE PLANT</b>					
4	304	Structures	15692				15692
5	307	Wells	13753				13753
6	317	Other water source plant	43542				43542
7	311	Pumping equipment	72173	2100			74273
8	320	Water treatment plant	25557				25557
9	330	Reservoirs, tanks and sandpipes	194156				194156
10	331	Water mains	141506				141506
11	333	Services and meter installations	65070	5000			70070
12	334	Meters	110161				110161
13	335	Hydrants	4558				4558
14	339	Other equipment	30021				30021
15	340	Office furniture and equipment	24691				24691
16	341	Transportation equipment	18782	34387	(7000)		46169
17		Total depreciable plant	759662	41487	(7000)		794149
18		<b>Total water plant in service</b>	777040	41487	(7000)		811527

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

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

None

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				
3				
4				
5				
6				
7				
8				
9				
10	Total			

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

None

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

**SCHEDULE A-3**

**Account Nos. 108 and 122 - Depreciation and Amortization Reserves**

Tank Loan

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	411608	50152	
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	16878		
4	(b) Charged to Account No 272	3580		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)		20307	
8	Total Credits	20458	20307	
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	432066	70459	
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.60%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	Tank loan principal			
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	X		
31	(b) Liberalized	[ ]		
32	(1) Sum of the years digits	[ ]		
33	(2) Double declining balance	[ ]		
34	(3) Other	[ ]		
35	(c) Both straight line and liberalized	[ ]		

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

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	17308	860			18168
2	307	Wells	15170	754			15924
3	317	Other water source plant	31639	1572			33211
4	311	Pumping equipment	54047	2686			56733
5	320	Water treatment plant	19749	982			20731
6	330	Reservoirs, tanks and sandpipes	45315	2252			47567
7	331	Water mains	119046	5917			124963
8	333	Services and meter installations	34947	1737			36684
9	334	Meters	19449	967			20416
10	335	Hydrants	4143	206			4349
11	339	Other equipment	19167	953			20120
12	340	Office furniture and equipment	17129	851			17980
13	341	Transportation equipment	14499	721			15220
14		Total	411608	20458			432066

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

Line No.	Item (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

**SCHEDULE A-5**

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

None

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

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
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19									
20									
21									
22									
23									
24									
25									
26									
27									
28									



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

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	1967	750	100	0	0	0	0
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	Peter Kerns	478.5		
2	Jeff Kerns	135.75		
3	Lisa Marquez	135.75		
4				
5				
6				
7				
8				
9				
10	Total number of shares	750	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	Balance Forward	137801
2		
3		
4		
5		
6		
7		
8	Total	137801

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(109132)
2	CREDITS	
3	Net income	3777
4	Prior period adjustments	
5	Other credits (detail)	18267
6	contributions in aid of construction	22044
7	Total Credits	
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	(87088)

**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	
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		Tank	7/1/2009	7/1/2016	144976	75796	3.79	3456		3456
2		Truck	3/1/2012	2/1/2017	31000	26134	2.9	697		697
3										
4										
5										
6										

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

None

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

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

None

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					
2					
3					
4					
5					
6	Totals				

**SCHEDULE A-14**  
**Account No. 241 - Other Current Liabilities**  
 none

Line No.	Description (a)	Balance End of Year (b)
1		
2		
3		
4		
5	Total	

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		18085
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	1104	
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		16981

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**  
 None

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
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 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	113806	113806			
2	Add: Credits to account during year					
3	Contributions revived during year	23900	23900			
4	Other credits*					
5	Total credits	23900	23900			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	3580	3580			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	3580	3580			
11	Balance end of year	134126	134126			

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

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
<b>UTILITY OPERATING INCOME</b>				
1	400	<b>Operating Revenues</b>	B-1	234361
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	191975
3	403	Depreciation expense	A-3	16878
4	407	SDWBA loan amortization expense	pages 7 & 8	3580
5	408	Taxes other than income taxes	B-3	10395
6	409	State corporate income tax expense	B-3	1336
7	410	Federal corporate income tax expense	B-3	2267
8		Total operating revenue deductions		226431
9		Total utility operating income		7930
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income	B-5	
11	426	Miscellaneous non-utility expense	B-5	
12	427	Interest expense	B-6	4153
13		Total other income and deductions		
14		Net income		3777

**SCHEDULE B-1**  
**Account No. 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>WATER SERVICE REVENUES</b>			
1	460	Unmetered water revenue			
2		460.1 Single - family residential	0	21150	(21150)
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	0	21150	(21150)
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	206446	197603	8843
15		470.2 Commercial and multi-residential			
16		470.3 Large water users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue			
19		Sub-total	206446	197603	8843
20		Total water service revenues	206446	218753	(12307)
21	480	Other water revenue	27915	24578	3337
22		Total operating revenues	234361	243331	(8970)

**SCHEDULE B-2**  
**Account No. 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased water			
2	615	Power	15192	15534	-342
3	616	Other volume related expenses	2586	1659	927
4		Total volume related expenses	17778	17193	585
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee labor	46578	44207	2371
6	640	Materials	693	560	133
7	650	Contract work	4060	5085	-1025
8	660	Transportation expenses	5079	7282	-2203
9	664	Other plant maintenance expenses	1158	3483	-2325
10		Total non-volume related expenses			
11		Total plant operation and maintenance exp.	57568	60617	-3049
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office salaries	31800	31800	0
13	671	Management salaries	25000	30000	-5000
14	674	Employee pensions and benefits	17060	12999	4061
15	676	Uncollectible accounts expense			
16	678	Office services and rentals	16470	16470	0
17	681	Office supplies and expenses	8094	6588	1506
18	682	Professional services	1553	620	933
19	684	Insurance	11549	10090	1459
20	688	Regulatory commission expense	92		92
21	689	General expenses	5011	3576	1435
22		Total administrative and general expenses	116629	112143	4486
23	800	Expenses capitalized			
24		Net administrative and general expense	116629	112143	4486
25		Total operating expenses	191975	189953	2022



**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	498		
2	State corporate franchise tax	1336		
3	State unemployment insurance tax	657		
4	Other state and local taxes	33		
5	Federal unemployment insurance tax	197		
6	Federal insurance contributions act	9010		
7	Other federal taxes			
8	Federal income taxes	2267		
9	Total	13998		

**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	15113
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	2267
11	Computation of tax:	15%
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			
2			
3			
4			
5	Total		

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

Line No.	Description (a)	Amount (b)
1	Porter -Cal Western	3456
2	Ford Credit	697
3		
4		
5		
6		
7		
8		
9		
10	Total	4153

**SCHEDULE C-1**  
**Compensation of Individual Proprietor, Partners and Employees Included in Expenses**

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	2	46578		46578
2	670	Office salaries	1	31800		31800
3	671	Management salaries	2	25000	5000	30000
4						
5						
6		Total	5	103378	5000	108378

**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.	None	
	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? <b>Answer:</b> Yes: _____ No: _____ (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**

<b>STREAMS</b>				FLOW IN . . . . . (Unit) <sup>2</sup> cubic feet per second				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Pipeline	Kerns Creek		0.25	0.25	0.25	0.25	106 AC	
2									
3									
4									
5									
<b>WELLS</b>						Pumping Capacity ..... (Unit) <sup>2</sup>	Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>				
6	Peter Pam	Peter Pam		6"	100'	100	ggm	3067	ccf
7									
8									
9									
10									
<b>TUNNELS AND SPRINGS</b>				FLOW IN ..... (Unit) <sup>2</sup>		Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
<b>Purchased Water for Resale</b>									
16	Purchased from								
17	Annual Quantities purchased						(Unit chosen) <sup>1</sup>		
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.  <sup>1</sup> Average depth to water surface below ground surface  <sup>2</sup> The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</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			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	1	10000	
11	Metal	5	824000	
12	Concrete			
13	Total	6	834000	gallons

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

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

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

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw					1294			100	
17	Screw or welded casing									
18	Cement - asbestos						10300		4900	
19	Welded steel						13350		3162	
20	Wood									
21	Plastic			1620		7320	12280		1200	2040
22	Total			1620		8614	35930		9362	2040

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>									
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								1394
29	Screw or welded casing								
30	Cement - asbestos								15200
31	Welded steel								16512
32	Wood								
33	Plastic	3580							28040
34	Total								61146

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
	5/8 x 3/4 - in	528	529	0
3/4 - in				
1 - in				
- in				
- in				
- in				
- in				
- in				
Other				
<b>Total</b>	<b>528</b>	<b>529</b>		

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

Size	Meters	Services
5/8 x 3/4 - in	535	
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
<b>Total</b>	<b>535</b>	

**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 . . .	0
2. Used, before repair . . . . .	10
3. Used, after repair . . . . .	0
4. Found fast, requiring billing adjustment . . . . .	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	494
2. More than 10, but less than 15 years . . . . .	35
3. More than 15 years . . . . .	

**SCHEDULE D-7  
CCF**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	704	647	579	927	795	1043	1598	6293
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (spec water plant usage)	57	53	58	61	63	61	63	416
<b>Total</b>	<b>761</b>	<b>700</b>	<b>637</b>	<b>988</b>	<b>858</b>	<b>1104</b>	<b>1661</b>	<b>6709</b>
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	1744	1012	854	568	1016	5194	11487	12129
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (spec water plant usage)	63	61	57	55	63	299	715	
<b>Total</b>	<b>1807</b>	<b>1073</b>	<b>911</b>	<b>623</b>	<b>1079</b>	<b>5493</b>	<b>12202</b>	

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

Total acres irrigated: \_\_\_\_\_

Total population served: 00 TO 2,000 seasonal

**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:	Dec-09
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.


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

NOT SWBA LOAN, LOAN FROM PORTER-CAL WESTERN, INC.

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: Mother Lode Bank  
 Address: 172 W. Stockton Rd. Sonora, CA 95370  
 Phone Number: 209 694-8400  
 Account Number: 320000128  
 Date Hired: Apr-09

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

\$ 23900.43

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	529	3.79
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
<b>Total</b>	529	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 2,142.84
Deposits during the year	<u>23,900.43</u>
Interest earned for calendar year	
Withdrawals from this account	<u>(\$23,873.00)</u>
Balance at end of year	<u>\$2,170.27</u>

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

Repayment of loan from Porter-Cal Western, Inc.  
Bank service charge  
 \_\_\_\_\_  
 \_\_\_\_\_



**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:

Loan

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	144976				144976
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

## FACILITIES FEES DATA

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

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

1. Trust Account Information:

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

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

**A. Commercial**

NAME	AMOUNT
	\$
	\$
	\$
	\$

**B. Residential**

NAME None	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	0
Deposits during the year	
Interest earned for calendar year	
Withdrawals from this account	
Balance at end of year	0

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 \_\_\_\_\_ Pete Kerns  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ Cold Springs Water Company, Inc.  
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

\_\_\_\_\_  
209 6932-3716  
Telephone Number

\_\_\_\_\_  
Date

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