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CLASS B and C
WATER UTILITIES

U# WTD - 214



2012
ANNUAL REPORT
OF

LITTLE BEAR WATER COMPANY, INC.
WATER DIVISION

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

51201 PINE CANYON ROAD #125, KING CITY, CA
(OFFICIAL MAILING ADDRESS)

93930
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.

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: LITTLE BEAR WATER COMPANY, INC.

2. Official mailing address:
51201 PINE CANYON ROAD, #125, KING CITY, CA 93930

3. Name and title of person to whom correspondence should be addressed:
ALBIN MORISOLI, PRESIDENT Telephone: (831) 385-3524

4. Address where accounting records are maintained:
51201 PINE CANYON ROAD, #125, KING CITY, CA 93930

5. Service Area (Refer to district reports if applicable): KING CITY, MONTEREY COUNTY

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: RICHARD HIWA, GENERAL MANAGER Telephone: (831) 385-3524
Address: 51201 PINE CANYON ROAD, #125, KING CITY, CA 93930

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>LITTLE BEAR WATER COMPANY, INC.</u>
	Organized under laws of (state)	<u>CALIFORNIA</u> Date: <u>11/13/1964</u>

Principal Officers:

Name: <u>ALBIN MORISOLI</u>	Title: <u>PRESIDENT</u>
Name: <u>DIANE JOHNSON</u>	Title: <u>VICE-PRESIDENT</u>
Name: <u>DAVID MORISOLI</u>	Title: <u>SECRETARY</u>
Name: _____	Title: _____

8. Names of associated companies: SIERRA VISTA PROPERTIES, INC.

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:
Richard S. Hiwa: Grade D-3, License No. 16223; Grade T-2, License No. 14853; Certification BMI 10-0032-T

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

NAME OF UTILITY Little Bear Water Company, Inc. Water Division Telephone: (831) 385-3524

PERSON RESPONSIBLE FOR THIS REPORT Richard Hiwa

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	<u>2,528</u>	<u>2,528</u>	<u>2,528</u>
2 Land and Land Rights	<u>13,460</u>	<u>13,460</u>	<u>13,460</u>
3 Depreciable Plant	<u>1,856,982</u>	<u>1,896,038</u>	<u>1,876,510</u>
4 Gross Plant in Service	<u>1,872,970</u>	<u>1,912,026</u>	<u>1,892,498</u>
5 Less: Accumulated Depreciation	<u>(694,439)</u>	<u>(740,191)</u>	<u>(717,315)</u>
6 Net Water Plant in Service	<u>1,178,531</u>	<u>1,171,835</u>	<u>1,175,183</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>8,116</u>	<u>8,116</u>	<u>8,116</u>
9 Materials and Supplies			
10 Less: Advances for Construction			
11 Less: Contribution in Aid of Construction	<u>(69,224)</u>	<u>(66,223)</u>	<u>(67,724)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits			
13 Net Plant Investment	<u>1,117,423</u>	<u>1,113,728</u>	<u>1,115,576</u>
CAPITALIZATION			
14 Common Stock	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>292,651</u>	<u>292,651</u>	<u>292,651</u>
17 Retained Earnings	<u>524,257</u>	<u>564,241</u>	<u>544,249</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>848,408</u>	<u>888,392</u>	<u>868,400</u>
19 Preferred Stock			
20 Long-Term Debt	<u>417,630</u>	<u>375,291</u>	<u>396,461</u>
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>1,266,038</u>	<u>1,263,683</u>	<u>1,264,861</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY Little Bear Water Company

Telephone: (831) 385-3524

	<u>Annual Amount</u>
INCOME STATEMENT	
23 Unmetered Water Revenue	<u> </u>
24 Fire Protection Revenue	<u> </u>
25 Irrigation Revenue	<u> </u>
26 Metered Water Revenue	<u>535,158</u>
27 Total Operating Revenue	<u>535,158</u>
28 <u>Operating Expenses</u>	<u>431,993</u>
29 Depreciation Expense (Composite Rate: <u> 2.79%</u>)	<u>44,751</u>
30 Amortization and Property Losses	<u> </u>
31 Property Taxes	<u>9,635</u>
32 Taxes Other Than Income Taxes	<u>28,168</u>
33 Total Operating Revenue Deduction Before Taxes	<u>514,547</u>
34 California Corp. Franchise Tax	<u>5,188</u>
35 Federal Corporate Income Tax	<u>13,510</u>
36 Total Operating Revenue Deduction After Taxes	<u>533,245</u>
37 Net Operating Income (Loss) - California Water Operations	<u>1,913</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>62,265</u>
39 Income Available for Fixed Charges	<u>64,178</u>
40 Interest Expense	<u>(24,194)</u>
41 Net Income (Loss) Before Dividends	<u>39,984</u>
42 Preferred Stock Dividends	<u> </u>
43 Net Income (Loss) Available for Common Stock	<u>39,984</u>

OTHER DATA

44 Refunds of Advances for Construction	<u>0</u>
45 Total Payroll Charged to Operating Expenses	<u>190,779</u>
46 Purchased Water	<u> </u>
47 Power	<u>83,236</u>

<u>Active Service Connections</u>	<u>(Exc. Fire Protect.)</u>	<u>Jan. 1</u>	<u>Dec. 31</u>	<u>Annual Average</u>
48 Metered Service Connections		<u>699</u>	<u>699</u>	<u>699</u>
49 Flat Rate Service Connections		<u>0</u>	<u>0</u>	<u>0</u>
50 Total Active Service Connections		<u>699</u>	<u>699</u>	<u>699</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	1,912,026	1,872,970
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	8,116	8,116
5		Total utility plant		1,920,142	1,881,086
6	106	Accumulated depreciation of water plant	A-3	(740,191)	(694,439)
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		1,179,951	1,186,647
		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		180,000	180,000
15		Total investments		180,000	180,000
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		191,460	120,227
17	132	Special accounts			
18	141	Accounts receivable - customers		27,360	30,136
19	142	Receivables from associated companies		43,921	42,059
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies			
22	174	Other current assets		3,031	7,503
23		Total current and accrued assets		265,772	199,925
24	180	Deferred charges	A-5	16,631	9,909
25		Total assets and deferred charges		1,642,354	1,576,481

**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	31,500	31,500
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	292,651	292,651
4	215	Retained earnings	A-9	564,241	524,257
5		Total corporate capital and retained earnings		888,392	848,408
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	375,291	417,630
		Less: Current portion of long-term debt		(43,649)	(41,014)
		Net Long Term Debt		331,642	376,616
10	225	Advances from associated companies	A-12		
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		60,977	64,642
12	232	Short term notes payable			
13	233	Customer deposits		5,024	4,666
14	235	Payables to associated companies	A-13		
15	236	Accrued taxes		77,495	50,144
16	237	Accrued interest			
17	241	Other current liabilities	A-14	43,649	41,014
18		Total current and accrued liabilities		187,145	160,466
DEFERRED CREDITS					
19	252	Advances for construction	A-15		
20	253	Other credits		168,952	121,766
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		168,952	121,766
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	107,535	107,535
26	272	Accumulated amortization of contributions		(41,312)	(38,311)
27		Net contributions in aid of construction		66,223	69,224
28		Total liabilities and other credits		1,642,354	1,576,481

**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	1,872,970	41,056	(2,000)	0	1,912,026
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant	8,116	0			8,116
5	114	Water plant acquisition adjustments					
6		Total utility plant	1,881,086	41,056	(2,000)	0	1,920,142

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

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

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant	2,528				2,528
2	303	Land	13,460				13,460
3		Total non-depreciable plant	15,988				15,988
		DEPRECIABLE PLANT					
4	304	Structures	67,680				67,680
5	307	Wells	170,092				170,092
6	317	Other water source plant	4,747				4,747
7	311	Pumping equipment	203,023	10,060	(2,000)		211,083
8	320	Water treatment plant	26,216				26,216
9	330	Reservoirs, tanks and sandpipes	505,267	4,792			510,059
10	331	Water mains	515,035	22,812			537,847
11	333	Services and meter installations	28,075	1,372			29,447
12	334	Meters	53,842	1,107			54,949
13	335	Hydrants	27,684				27,684
14	339	Other equipment	130,127	913			131,040
15	340	Office furniture and equipment	21,992				21,992
16	341	Transportation equipment	103,202				103,202
17		Total depreciable plant	1,856,982	41,056	(2,000)		1,896,038
18		Total water plant in service	1,872,970	41,056	(2,000)		1,912,026

* 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				
3				
4	NONE			
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		
4		
5	NONE	
6		
7		
8		
9		
10		Total

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

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	529,439	165,000	
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	44,751	0	
4	(b) Charged to Account No 272	3,001	0	
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	47,752	0	
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	(2,000)	0	
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits	(2,000)	0	
14	Balance in reserve at end of year	575,191	165,000	
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.79%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[]	[]	
31	(b) Liberalized	[]	[]	
32	(1) Sum of the years digits	[]	[]	
33	(2) Double declining balance	[]	[]	
34	(3) Other	[]	[]	
35	(c) Both straight line and liberalized	[]	[]	

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

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	17,873	2,030			19,903
2	307	Wells	21,804	453			22,257
3	317	Other water source plant	573	190			763
4	311	Pumping equipment	47,847	5,763	(2,000)		51,610
5	320	Water treatment plant	16,746	1,311			18,057
6	330	Reservoirs, tanks and sandpipes	63,079	10,153			73,232
7	331	Water mains	128,553	7,857			136,410
8	333	Services and meter installations	13,592	863			14,455
9	334	Meters	35,923	2,176			38,099
10	335	Hydrants	10,637	692			11,329
11	339	Other equipment	48,560	6,529			55,089
12	340	Office furniture and equipment	15,927	1,100			17,027
13	341	Transportation equipment	108,325	8,635			116,960
14		Total	529,439	47,752			575,191

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

Line No.	Item (a)	Amount (b)
1	PREPAID EXPENSES	1,681
2	ACCOUNTS RECEIVABLE-OTHER	1,350
3		
4		
5		
6		
7		
8		
9		
10	TOTAL	3,031

SCHEDULE A-5

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

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

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

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		500	63	500	31,500		
2								
3								
4								
5								
6								
7								
8							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	SIERRA VISTA PROPERTIES	500		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	500	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	ADVANCES FROM SHAREHOLDERS	292,651
2		
3		
4		
5		
6		
7		
8	Total	292,651

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	524,257
2	CREDITS	
3	Net income	39,984
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	39,984
7		
8	DEBITS	
9	Net losses	0
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	0
15	Balance end of year	564,241

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	NONE
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	CHASE		Sep 2010	Aug 2020	456,742	370,042	6%	23,788		23,788
2	RABOBANK		Dec 2008	Dec 2013	24,000	5,249	4.50%	366		366
3										
4	Subtotal					375,291				
5	Less: Current Portion					(43,649)				
6	Net Long-Term Debt					331,642		24,154		24,154

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

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

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

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

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

Line No.	Description (a)	Balance End of Year (b)
1	CURRENT PORTION OF LTD - CHASE	38,400
2	CURRENT PORTION OF LTD - RABOBANK	5,249
3		
4		
5	Total	43,649

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		0
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		
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		0

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
3	NONE			
4				
5	Total			

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

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

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 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	69,224	69,224			
2	Add: Credits to account during year					
3	Contributions revived during year					
4	Other credits*					
5	Total credits	0	0			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	3,001	3,001			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	3,001	3,001			
11	Balance end of year	66,223	66,223			

* 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	535,158
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	431,993
3	403	Depreciation expense	A-3	44,751
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	37,803
6	409	State corporate income tax expense	B-3	5,188
7	410	Federal corporate income tax expense	B-3	13,510
8		Total operating revenue deductions		533,245
9		Total utility operating income		1,913
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	68,142
11	426	Miscellaneous non-utility expense	B-5	5,877
12	427	Interest expense	B-6	24,194
13		Total other income and deductions		38,071
14		Net income		39,984

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	535,148	571,489	(36,341)
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	535,148	571,489	(36,341)
20		Total water service revenues	535,148	571,489	(36,341)
21	480	Other water revenue	10	0	10
22		Total operating revenues	535,158	571,489	(36,331)

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	0	0	0
2	615	Power	83,236	72,473	10,763
3	616	Other volume related expenses	1,681	986	695
4		Total volume related expenses	84,917	73,459	11,458
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	88,033	84,967	3,066
6	640	Materials	10,901	16,456	(5,555)
7	650	Contract work	22,278	17,639	4,639
8	660	Transportation expenses	30,373	26,335	4,038
9	664	Other plant maintenance expenses	3,486	6,126	(2,640)
10		Total non-volume related expenses	155,071	151,523	3,548
11		Total plant operation and maintenance exp.	239,988	224,982	15,006
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	36,818	35,208	1,610
13	671	Management salaries	65,928	64,899	1,029
14	674	Employee pensions and benefits	13,728	14,839	(1,111)
15	676	Uncollectible accounts expense	771	865	(94)
16	678	Office services and rentals	5,760	5,760	0
17	681	Office supplies and expenses	16,941	19,462	(2,521)
18	682	Professional services	12,856	9,462	3,394
19	684	Insurance	24,441	26,591	(2,150)
20	688	Regulatory commission expense	11,012	11,597	(585)
21	689	General expenses	3,750	6,435	(2,685)
22		Total administrative and general expenses	192,005	195,118	(3,113)
23	800	Expenses capitalized	0	0	0
24		Net administrative and general expense	192,005	195,118	(3,113)
25		Total operating expenses	431,993	420,100	11,893

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	9,635	9,635	
2	State corporate franchise tax	5,188	5,188	
3	State unemployment insurance tax	1,684	1,684	
4	Other state and local taxes	11,344	11,344	
5	Federal unemployment insurance tax	546	546	
6	Federal insurance contributions act	14,594	14,594	
7	Other federal taxes			
8	Federal income taxes	13,510	13,510	
9	Total	56,501	56,501	

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

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	PRIOR YEAR INCOME	132	
2	CHARITABLE CONTRIBUTIONS		1,139
3	MISCELLANEOUS INCOME	68,010	
4	NON-UTILITY EXPENSES		4,738
5	Total	68,142	5,877

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	INTEREST ON SHORT-TERM DEBT	40
2	INTEREST ON LONG-TERM DEBT	24,154
3		
4		
5		
6		
7		
8		
9		
10	Total	24,194

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	88,033		88,033
2	670	Office salaries	2	36,818		36,818
3	671	Management salaries	4	65,928		65,928
4						
5						
6		Total	10	190,779		190,779

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

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.								
2.								
3.			NONE					
4.								
5.								
6.								
7.	Total							

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: <u> X </u>	(If the answer is in the affirmative, make appropriate replies to the following questions)*
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement:	_____
4.	Date of each supplement or agreement:	_____
5.	Amount of compensation paid during the year for supervision or management:	\$ _____
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	\$ _____
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	

* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS					FLOW IN (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
				Claim	Capacity	Max.	Min.			
1										
2										
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		East Jolon Rd.	1	14	70	450		
7			2	14	70	600		
8			3	14	41	1200	192,824	CCF
9								
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped (Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from (Unit chosen) ¹
17	Annual Quantities purchased
18	
19	

* 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	406,000	
11	Metal	1	85,000	
12	Concrete	3	717,000	
13	Total	15	1,208,000	

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								

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								
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								300	
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						4,000		5,892	15,900
19	Welded steel									
20	Wood									
21	Other (specify)	100		7,900	1,000		6,634		45,530	9,430
22	Total	100		7,900	1,000		10,634		51,722	25,330

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									300
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									25,792
31	Welded steel									
32	Wood									
33	Other (specify)	3,000	4,000							77,594
34	Total	3,000	4,000							103,686

**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	683	137		
3/4 - in	0	545		
1 - in	12	13		
1-1/2 - in	3	3		
2 - in	1	1		
- in				
- in				
- in				
Other			52	52
Total	699	699	52	52

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

Size	Meters	Services
5/8 x 3/4 - in	137	
3/4 - in	545	
1 - in	13	
1-1/2 - in	3	
2 - in	1	
- in		
- in		
- in		
Other		
Total	699	

**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 CCF (Unit Chosen)¹**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	7,441	7,134	9,001	7,868	11,699	17,778	17,868	78,789
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total								

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	20,473	17,303	14,161	12,907	6,432	71,276	150,065	108.26 MG	
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total									

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: 2,390

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

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

1. Current Fiscal Agent:

Name: _____ NONE _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

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

3. Summary of the bank account activities showing:

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

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

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

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					147,437
7	307	Wells	147,437				
8	317	Other water source plant					14,955
9	311	Pumping equipment	14,955				
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					2,608
12	331	Water mains	2,608				
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	165,000				165,000
20		Total water plant in service	165,000				165,000

FACILITIES FEES DATA

- **Class B:** Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).
- Class C:** Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: _____ NONE _____
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

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

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

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned RICHARD HIWA
Officer, Partner, or Owner (Please Print)

of LITTLE BEAR WATER COMPANY, INC. WATER DIVISION
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.

GENERAL MANAGER

Title (Please Print)



Signature

(831) 385-3524

Telephone Number

3/21/2013

Date

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