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CLASS B and C  
WATER UTILITIES

U# 319



**2012**  
ANNUAL REPORT  
OF

---

**Rio Plaza Water Company, Inc.**

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

---

8698 Roseland Avenue RR#1, Moorpark, CA 93021

(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.

## **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: Rio Plaza Water Company, Inc.

2. Official mailing address:  
8698 Roseland Avenue RR#1, Moorpark, CA 93021

3. Name and title of person to whom correspondence should be addressed:  
John Chris Nickel Telephone: 805-529-2470

4. Address where accounting records are maintained:  
8698 Roseland Avenue RR#1, Moorpark, CA 93021

5. Service Area (Refer to district reports if applicable) El Rio/Oxnard

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
Name: Robert Eranio Telephone: 805-650-8331  
Address: 2188 Johnson Drive, Ventura, CA 93004

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) Rio Plaza Water Company, Inc.  
Organized under laws of (state) California Date: 6/17/1954

Principal Officers:  
Name: John Chris Nickel Title: President  
Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Name: John Chris Nickel Title: Secretary/Treasurer  
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:  
Robert Eranio, Operator #5270, Grade is 5/D5  
\_\_\_\_\_  
\_\_\_\_\_

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

NAME OF UTILITY Rio Plaza Water Company, Inc. Telephone: 805-529-2470

PERSON RESPONSIBLE FOR THIS REPORT Frank Brommenschenkel

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant			
2 Land and Land Rights	<u>499</u>	<u>499</u>	<u>499</u>
3 Depreciable Plant	<u>577,754</u>	<u>590,998</u>	<u>584,376</u>
4 Gross Plant in Service	<u>578,253</u>	<u>591,497</u>	<u>584,875</u>
5 Less: Accumulated Depreciation	<u>257,587</u>	<u>273,638</u>	<u>265,613</u>
6 Net Water Plant in Service	<u>320,666</u>	<u>317,859</u>	<u>319,262</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies	<u>1,990</u>	<u>1,990</u>	<u>1,990</u>
10 Less: Advances for Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
11 Less: Contribution in Aid of Construction	<u>33,140</u>	<u>31,499</u>	<u>32,320</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits		<u>( )</u>	<u>( )</u>
13 Net Plant Investment	<u>289,516</u>	<u>288,350</u>	<u>288,933</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>40,353</u>	<u>40,353</u>	<u>40,353</u>
17 Retained Earnings	<u>254,900</u>	<u>258,960</u>	<u>256,930</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>309,253</u>	<u>313,313</u>	<u>311,283</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable		<u>-</u>	<u>-</u>
22 Total Capitalization (Lines 18 through 21)	<u>309,253</u>	<u>313,313</u>	<u>311,283</u>

## INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY Rio Plaza Water Company, Inc.

Telephone: 805-529-2470

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	_____
24 Fire Protection Revenue	_____
25 Irrigation Revenue	_____
26 Metered Water Revenue	\$ 343,591
27 Total Operating Revenue	\$ 343,591
28 <u>Operating Expenses</u>	\$ 307,307
29 Depreciation Expense (Composite Rate: _____ )	\$ 20,191
30 Amortization and Property Losses	_____
31 Property Taxes	\$ 4,573
32 Taxes Other Than Income Taxes	\$ 22,399
33 Total Operating Revenue Deduction Before Taxes	\$ 354,469
34 California Corp. Franchise Tax	\$ 1,895
35 Federal Corporate Income Tax	\$ 717
36 Total Operating Revenue Deduction After Taxes	\$ 357,081
37 Net Operating Income (Loss) - California Water Operations	\$ (13,490)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	\$ (17,550)
39 Income Available for Fixed Charges	_____
40 Interest Expense	\$ -
41 Net Income (Loss) Before Dividends	\$ 4,060
42 Preferred Stock Dividends	_____
43 Net Income (Loss) Available for Common Stock	\$ 4,060
OTHER DATA	
44 Refunds of Advances for Construction	_____
45 Total Payroll Charged to Operating Expenses	_____
46 Purchased Water	_____
47 Power	\$ 20,550

Active Service Connections	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		516	518	517
49 Flat Rate Service Connections		_____	_____	_____
50 Total Active Service Connections		516	518	517



**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	\$ 956,195	\$ 942,951
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		\$ 956,195	\$ 942,951
6	106	Accumulated depreciation of water plant	A-3	\$ 273,638	\$ 257,587
7	114	Water plant acquisition adjustments	A-1		
8		Total amortization and adjustments			
9		Net utility plant		\$ 682,557	\$ 685,363
		<b>INVESTMENTS</b>			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3	\$ (364,698)	\$ (364,698)
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments		\$ (364,698)	\$ (364,698)
		<b>CURRENT AND ACCRUED ASSETS</b>			
16	131	Cash		\$ 54,597	\$ 45,117
17	132	Special accounts			
18	141	Accounts receivable - customers		\$ 30,582	\$ 31,528
19	142	Receivables from associated companies			
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies		\$ 1,990	\$ 1,990
22	174	Other current assets		\$ 48,895	\$ 48,895
23		Total current and accrued assets		\$ 136,064	\$ 127,530
24	180	Deferred charges	A-5		
25		<b>Total assets and deferred charges</b>		\$ 453,923	\$ 448,195

**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	\$ 14,000	\$ 14,000
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	\$ 40,353	\$ 40,353
4	215	Retained earnings	A-9	\$ 258,960	\$ 254,900
5		Total corporate capital and retained earnings		\$ 313,313	\$ 309,253
		<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		
10	225	Advances from associated companies	A-12		
		<b>CURRENT AND ACCRUED LIABILITIES</b>			
11	231	Accounts payable		\$ 32,241	\$ 31,590
12	232	Short term notes payable			
13	233	Customer deposits		\$ 3,040	\$ 3,341
14	235	Payables to associated companies	A-13	\$ 25,519	\$ 19,175
15	236	Accrued taxes			\$ 3,385
16	237	Accrued interest			
17	241	Other current liabilities	A-14	\$ 48,311	\$ 48,311
18		Total current and accrued liabilities		\$ 109,111	\$ 105,802
		<b>DEFERRED CREDITS</b>			
19	252	Advances for construction	A-15		
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			
		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
25	271	Contributions in aid of construction	A-17	\$ 62,651	\$ 62,651
26	272	Accumulated amortization of contributions		\$ 31,152	\$ 29,511
27		Net contributions in aid of construction		\$ 31,499	\$ 33,140
28		<b>Total liabilities and other credits</b>		<b>\$ 453,923</b>	<b>\$ 448,195</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	\$ 578,253	\$ 16,806	\$ 3,562	\$ -	\$ 591,497
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>	<b>\$ 578,253</b>	<b>\$ 16,806</b>	<b>\$ 3,562</b>	<b>\$ -</b>	<b>\$ 591,497</b>

\* 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	\$ -				-
2	303	Land	\$ 499				499
3		Total non-depreciable plant	\$ 499				499
		<b>DEPRECIABLE PLANT</b>					
4	304	Structures	\$ 12,366	\$ 3,522	\$ 221		15,667
5	307	Wells	\$ 18,929				18,929
6	317	Other water source plant	\$ -				-
7	311	Pumping equipment	\$ 88,728				88,728
8	320	Water treatment plant	\$ 16,785				16,785
9	330	Reservoirs, tanks and sandpipes	\$ 45,539				45,539
10	331	Water mains	\$ 95,053				95,053
11	333	Services and meter installations	\$ 114,851	\$ 5,365	\$ 322		119,894
12	334	Meters	\$ 55,917	\$ 7,919	\$ 3,019		60,818
13	335	Hydrants	\$ 16,163				16,163
14	339	Other equipment	\$ 59,725				59,725
15	340	Office furniture and equipment	\$ 5,385				5,385
16	341	Transportation equipment	\$ 48,311				48,311
17		Total depreciable plant	\$ 577,754	\$ 16,806	\$ 3,562		590,998
18		<b>Total water plant in service</b>	<b>\$ 578,253</b>	<b>\$ 16,806</b>	<b>\$ 3,562</b>		<b>591,497</b>

\* 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	\$ 257,587	\$ 364,698	
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	\$ 20,191		
4	(b) Charged to Account No 272			
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	\$ 20,191		
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)	\$ 4,140		
13	Total debits	\$ 4,140		
14	Balance in reserve at end of year	\$ 273,638	\$ 364,698	
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2.62 % Except Veh			
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24	Depreciation charged in excess of the plant value, over depreciated			
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	\$ 5,360	\$ 410			\$ 5,770
2	307	Wells	\$ 21,409		\$ 2,480		\$ 18,929
3	317	Other water source plant	\$ -	\$ -			\$ -
4	311	Pumping equipment	\$ 57,750	\$ 2,325			\$ 60,075
5	320	Water treatment plant	\$ 18,445		\$ 1,660		\$ 16,785
6	330	Reservoirs, tanks and sandpipes	\$ 10,014	\$ 1,193			\$ 11,207
7	331	Water mains	\$ 42,633	\$ 2,490			\$ 45,123
8	333	Services and meter installations	\$ 42,723	\$ 3,141			\$ 45,864
9	334	Meters	\$ 12,144	\$ 1,593			\$ 13,737
10	335	Hydrants	\$ 3,365	\$ 423			\$ 3,788
11	339	Other equipment	\$ 29,365	\$ 1,565			\$ 30,930
12	340	Office furniture and equipment	\$ 564	\$ 141			\$ 705
13	341	Transportation equipment	\$ 13,816	\$ 6,908			\$ 20,724
14		Total	\$ 257,587	\$ 20,191	\$ 4,140		\$ 273,638

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

Line No.	Item (a)	Amount (b)
1		
2		
3		N/A
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**

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	N/A								
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
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14									
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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	1955	280	50	280	280	0	0
2								
3								
4								
5								
6								
7								
8							Total	0

**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				
2	JC Nickel Trust	280		
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	280	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	From John Chris Nickel	\$ 40,353
2		
3		
4		
5		
6		
7		
8	Total	\$ 40,353

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	\$ 254,900
2	<b>CREDITS</b>	
3	Net income	\$ 4,060
4	Prior period adjustments	
5	Other credits (detail) <span style="float: right;">Surcharge Collected</span>	
6	Total Credits	\$ 4,060
7		
8	<b>DEBITS</b>	
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	\$ 258,960

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	<b>CREDITS</b>	N/A
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	<b>DEBITS</b>	
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	N/A									
2										
3										
4										
5										
6										

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

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	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	N/A	
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		
2	Additions during year		N/A
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		

**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 <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	\$ 33,140	\$ 33,140			
2	Add: Credits to account during year					
3	Contributions revived during year					
4	Other credits*					
5	Total credits	\$ (1,641)	\$ (1,641)			
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	\$ 31,499	\$ 31,499			

\* 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	Operating Revenues	B-1	\$ 343,591
<b>OPERATING REVENUE DEDUCTIONS</b>				
2	401	Operating expenses	B-2	\$ 307,307
3	403	Depreciation expense	A-3	\$ 20,191
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	\$ 26,971
6	409	State corporate income tax expense	B-3	\$ 1,895
7	410	Federal corporate income tax expense	B-3	\$ 717
8		Total operating revenue deductions		\$ 357,081
9		Total utility operating income		\$ (13,490)
<b>OTHER INCOME AND DEDUCTIONS</b>				
10	421	Non-utility income	B-5	\$ 240,000
11	426	Miscellaneous non-utility expense	B-5	\$ (222,450)
12	427	Interest expense	B-6	\$ -
13		Total other income and deductions		\$ 17,550
14		Net income		\$ 4,060

**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			
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	\$ 2,575		\$ 2,575
11		Sub-total			
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	\$ 305,421	\$ 285,237	\$ 20,183
15		470.2 Commercial	\$ 10,855	\$ 8,445	\$ 2,409
16		470.3 Large water users, School	\$ 24,741	\$ 19,270	\$ 5,471
17		470.5 Safe Drinking Water Bond Surcharge	\$ -	\$ -	\$ -
18		470.9 Other Metered Revenue	\$ -	\$ -	\$ -
19		Sub-total	\$ 341,016	\$ 312,953	\$ 28,063
20		Total water service revenues	\$ 341,016	\$ 312,953	\$ 28,063
21	480	Other water revenue			
22		Total operating revenues	\$ 343,591	\$ 312,953	\$ 30,638

**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	\$ 20,550	\$ 18,514	\$ 2,035
3	616	Other volume related expenses	\$ 59,377	\$ 47,739	\$ 11,638
4		Total volume related expenses	\$ 79,927	\$ 66,254	\$ 13,673
<b>NON-VOLUME RELATED EXPENSES</b>					
5	630	Employee labor	\$ 4,201		\$ 4,201
6	640	Materials	\$ 3,797	\$ 3,196	\$ 601
7	650	Contract work	\$ 33,672	\$ 33,866	\$ (194)
8	660	Transportation expenses	\$ 18,327	\$ 10,711	\$ 7,616
9	664	Other plant maintenance expenses	\$ 23,633	\$ 16,353	\$ 7,280
10		Total non-volume related expenses	\$ 83,630	\$ 64,126	\$ 19,504
11		Total plant operation and maintenance exp.	\$ 163,557	\$ 130,380	\$ 33,177
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>					
12	670	Office salaries			
13	671	Management salaries	\$ 32,114	\$ 33,374	\$ (1,260)
14	674	Employee pensions and benefits	\$ 41,140	\$ 26,912	\$ 14,228
15	676	Uncollectible accounts expense	\$ 50	\$ 146	\$ (97)
16	678	Office services and rentals	\$ 9,159	\$ 10,043	\$ (884)
17	681	Office supplies and expenses	\$ 124	\$ 1,240	\$ (1,115)
18	682	Professional services	\$ 51,199	\$ 46,806	\$ 4,393
19	684	Insurance	\$ 4,808	\$ 4,384	\$ 424
20	688	Regulatory commission expense			
21	689	General expenses	\$ 5,156	\$ 3,560	\$ 1,596
22		Total administrative and general expenses	\$ 143,750	\$ 126,465	\$ 17,285
23	800	Expenses capitalized			
24		Net administrative and general expense	\$ 143,750	\$ 126,465	\$ 17,285
25		Total operating expenses	\$ 307,307	\$ 256,845	\$ 50,462



**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	\$ 4,573	\$ 4,573	
2	State corporate franchise tax	\$ 1,895	\$ 1,895	
3	State unemployment insurance tax		\$ -	
4	Other state and local taxes	\$ 22,399	\$ 22,399	
5	Federal unemployment insurance tax			
6	Federal insurance contributions act			
7	Other federal taxes			
8	Federal income taxes	\$ 717	\$ 717	
9	Total	\$ 29,583	\$ 29,583	

**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	\$ 4,060
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax: \$4777.25 X 15%	\$ 717
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	Consulting	\$ 240,000	\$ (222,450)
2			
3			
4			
5	Total		\$ 17,550

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

Line No.	Description (a)	Amount (b)
1	Not Applicable	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	\$ -

**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		\$ 4,201		\$ 4,201
2	670	Office salaries		\$ -		
3	671	Management salaries	1	\$ 32,114		\$ 32,114
4						
5						
6		Total	2	\$ 36,314		\$ 36,314

**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.			N/A					
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? <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:	\$ 32,114
6.	To whom paid: <u>John Chris Nickel</u>	
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	\$ 32,114
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ 32,114
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	<u>671 Management Salaries</u>	\$ 32,114
	_____	\$ _____
	_____	\$ _____
	Total	\$ 32,114
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) <sup>2</sup>			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									
2		N/A							
3									
4									
5									
WELLS						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	#2	Reservoir		16"	64.2'		1,150	135 AF	
7	#3	End of Cortez		14"	60.4'		980	135 AF	
8									
9									
10								270 AF	
TUNNELS AND SPRINGS				FLOW IN ..... (Unit) <sup>2</sup>			Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12		N/A							
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual Quantities purchased						(Unit chosen) <sup>1</sup>		
18									
19	N/A								
<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			
11	Metal	4	60,000 Gallons	2 each 20,000 & 2 each 10,000
12	Concrete			
13	Total		60,000 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									
17	Screw or welded casing									
18	Cement - asbestos						11,650		4,100	3,950
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total						11,650		4,100	3,950

<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									
29	Screw or welded casing									
30	Cement - asbestos	650								20,350
31	Welded steel	375								375
32	Wood									
33	Other (specify)									
34	Total	1,025								20,725

**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				
3/4 - in	515	515		
1 - in	3	3		
1.5 - in	1	1		
2 - in				
3 - in	1	1		
- in				
- in				
Other				
<b>Total</b>	<b>520</b>	<b>520</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		
3/4 - in	515	515
1 - in	3	3
1.5 - in	1	1
2 - in		
3 - in	1	1
- in		
- in		
Other		
<b>Total</b>	<b>520</b>	<b>520</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 . . . . . \_\_\_\_\_
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 2012 (Unit Chosen)<sup>1</sup> HCF**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	7,032	6,812	6,545	7,912	7,658	8,241	10,417	54,617
Commercial	101	96	75	92	91	96	123	674
Large water users, School	299	403	463	348	739	786	994	4,032
Public authorities								
Irrigation								
Other (specify)								
<b>Total</b>	<b>7,432</b>	<b>7,311</b>	<b>7,083</b>	<b>8,352</b>	<b>8,488</b>	<b>9,123</b>	<b>11,534</b>	<b>59,323</b>

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	7,624	10,422	8,550	6,786	6,301	39,683	94,300	87,043	
Commercial	625	176	144	174	104	1,223	1,897	1,649	
Large water users, School	791	678	436	624	785	3,314	7,346	7,346	
Public authorities									
Irrigation									
Other (specify)									
<b>Total</b>	<b>9,040</b>	<b>11,276</b>	<b>9,130</b>	<b>7,584</b>	<b>7,190</b>	<b>44,220</b>	<b>103,543</b>	<b>96,038</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: NONE

Total population served: 2,200

**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?	<b>YES</b>
2. Are you having routine laboratory tests made of water served to your consumers?	<b>YES</b>
3. Do you have a permit from the State Board of Public Health for operation of your water system?	<b>YES</b>
4. Date of permit:	<b>October 12, 1988</b>
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.

N/A

**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: N/A

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

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

\$ \_\_\_\_\_

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

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		<b>NON-DEPRECIABLE PLANT</b>						
2	301	Intangible plant	<b>Moved to the Accounts below per Herb Chow 6/12/2003</b>					
3	303	Land						
4		Total non-depreciable plant						
5		<b>DEPRECIABLE PLANT</b>						
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	\$ 284,498				\$ 284,498	
13	333	Services and meter installations	\$ 75,400				\$ 75,400	
14	334	Meters						
15	335	Hydrants	\$ 4,800				\$ 4,800	
16	339	Other equipment						
17	340	Office furniture and equipment						
18	341	Transportation equipment						
19		Total depreciable plant	\$ 364,698				\$ 364,698	
20		Total water plant in service	\$ 364,698				\$ 364,698	

## 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:   N/A    
 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**

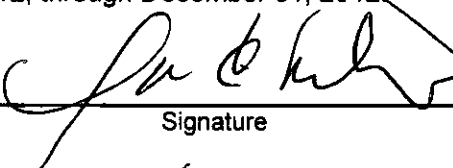
**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned John Chris Nickel  
Officer, Partner, or Owner (Please Print)

of Rio Plaza 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

805-529-2470  
Telephone Number

2/19/13  
Date

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