

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2012
ANNUAL REPORT
OF

RURAL WATER COMPANY

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

P.O. BOX 1826

PISMO BEACH, CA 93448

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: RURAL WATER COMPANY

2. Official mailing address:
P.O. BOX 1826, PISMO BEACH, CA 93448

3. Name and title of person to whom correspondence should be addressed:
CHARLES M. BAKER Telephone: 805-481-8432

4. Address where accounting records are maintained:
330 JAMES WAY #130 PISMO BEACH CA 93449

5. Service Area (Refer to district reports if applicable) ARROYO GRANDE, CA

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: N/A Telephone: _____
Address: _____

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) RURAL WATER COMPANY
Organized under laws of (state) CALIFORNIA Date: 5/14/1982

Principal Officers:
Name: CHARLES M. BAKER Title: PRES, SEC'Y, TREAS
Name: KATHLEEN M. BAKER Title: VICE PRES.
Name: _____ Title: _____
Name: _____ Title: _____

8. Names of associated companies: CYPRESS RIDGE SEWER COMPANY

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition: N/A
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:
SHANNON SWEENEY GRADE IIII LICENSE #28675; SETH HUTCHINSON GRADE II LICENSE #I-28592
PATRICK STEBBINS GRADE I LICENSE #28920; ERIC SWEENEY GRADE I LICENSE #34973

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

NAME OF UTILITY RURAL WATER COMPANY Telephone: (805) 481-8432

PERSON RESPONSIBLE FOR THIS REPORT CHARLES M. BAKER

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	1,600	1,600	1,600
2 Land and Land Rights	88,455	88,455	88,455
3 Depreciable Plant	4,389,508	4,421,391	4,405,450
4 Gross Plant in Service	4,479,563	4,511,446	4,495,505
5 Less: Accumulated Depreciation	(2,084,349)	(2,217,360)	(2,150,855)
6 Net Water Plant in Service	2,395,214	2,294,086	2,344,650
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	19,564	271,205	145,385
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	()	()	-
11 Less: Contribution in Aid of Construction	(2,085,741)	(1,969,427)	(2,027,584)
12 Less: Accumulated Deferred Income and Investment Tax Credits	()	()	-
13 Net Plant Investment	<u>329,037</u>	<u>595,864</u>	<u>462,451</u>
CAPITALIZATION			
14 Common Stock	5,000	5,000	5,000
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	261,976	231,243	246,610
17 Retained Earnings	(379,437)	(294,867)	(337,152)
18 Common Stock and Equity (Lines 14 through 17)	<u>(112,461)</u>	<u>(58,624)</u>	<u>(85,543)</u>
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	-	-
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	<u>(112,461)</u>	<u>(58,624)</u>	<u>(85,543)</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY RURAL WATER COMPANY

Telephone: (805) 481-8432

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	
24 Fire Protection Revenue	
25 Irrigation Revenue	
26 Metered Water Revenue	916,505
27 Total Operating Revenue	916,505
28 <u>Operating Expenses</u>	760,757
29 Depreciation Expense (Composite Rate: 3%)	16,697
30 Amortization and Property Losses	
31 Property Taxes	3,140
32 Taxes Other Than Income Taxes	14,375
33 Total Operating Revenue Deduction Before Taxes	794,969
34 California Corp. Franchise Tax	10,744
35 Federal Corporate Income Tax	26,227
36 Total Operating Revenue Deduction After Taxes	831,940
37 Net Operating Income (Loss) - California Water Operations	84,565
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	4
39 Income Available for Fixed Charges	84,569
40 Interest Expense	-
41 Net Income (Loss) Before Dividends	84,569
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	84,569
OTHER DATA	
44 Refunds of Advances for Construction	
45 Total Payroll Charged to Operating Expenses	162,112
46 Purchased Water	
47 Power	190,547

			Annual Average
<u>Active Service Connections</u>	(Exc. Fire Protect.)	<u>168</u>	
48 Metered Service Connections	936	939	938
49 Flat Rate Service Connections	0	0	0
50 Total Active Service Connections	936	939	938

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: N/A

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	4,511,446	4,479,563
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	271,205	19,564
5		Total utility plant		4,782,651	4,499,127
6	106	Accumulated depreciation of water plant	A-3	(2,217,360)	(2,084,349)
7	114	Water plant acquisition adjustments	A-1	-	-
8		Total amortization and adjustments		(2,217,360)	(2,084,349)
9		Net utility plant		2,565,291	2,414,778
		INVESTMENTS			
10	121	Non-utility property and other assets			
11	122	Accumulated depreciation of non-utility property	A-3		
12		Net non-utility property			
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments			
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		97,901	60,467
17	132	Special accounts		20,951	20,951
18	141	Accounts receivable - customers		(153)	6,743
19	142	Receivables from associated companies		12,412	11,101
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies			
22	174	Other current assets			
23		Total current and accrued assets		131,111	99,262
24	180	Deferred charges	A-5		
25		Total assets and deferred charges		2,696,402	2,514,040

**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	5,000	5,000
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	231,243	261,976
4	215	Retained earnings	A-9	(294,867)	(379,437)
5		Total corporate capital and retained earnings		(58,624)	(112,461)
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		
10	225	Advances from associated companies	A-12		
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		52,436	6,198
12	232	Short term notes payable			
13	233	Customer deposits		-	-
14	235	Payables to associated companies	A-13	302,054	50,413
15	236	Accrued taxes		26,413	10,763
16	237	Accrued interest		-	-
17	241	Other current liabilities	A-14	15,000	15,000
18		Total current and accrued liabilities		395,903	82,374
DEFERRED CREDITS					
19	252	Advances for construction	A-15	73,750	73,750
20	253	Other credits		214,406	319,267
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	101,540	65,369
24		Total deferred credits		389,696	458,386
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	3,926,786	3,926,786
26	272	Accumulated amortization of contributions		(1,957,359)	(1,841,045)
27		Net contributions in aid of construction		1,969,427	2,085,741
28		Total liabilities and other credits		2,696,402	2,514,040

**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	4,479,563	31,883			4,511,446
2	103	Water plant held for future use	-				-
3	104	Water plant purchased or sold	-				-
4	105	Construction work in progress - water plant	19,564	251,641			271,205
5	114	Water plant acquisition adjustments					-
6		Total utility plant	4,499,127	283,524			4,782,651

* 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	1,600				1,600
2	303	Land	88,455				88,455
3		Total non-depreciable plant	90,055	-			90,055
		DEPRECIABLE PLANT					
4	304	Structures	77,751				77,751
5	307	Wells	578,207				578,207
6	317	Other water source plant	-				-
7	311	Pumping equipment	670,493	17,938			688,431
8	320	Water treatment plant	34,920				34,920
9	330	Reservoirs, tanks and sandpipes	404,210				404,210
10	331	Water mains	1,961,505	8,500			1,970,005
11	333	Services and meter installations	214,766	1,923			216,689
12	334	Meters	77,366				77,366
13	335	Hydrants	317,896				317,896
14	339	Other equipment	36,015	3,522			39,537
15	340	Office furniture and equipment	16,379				16,379
16	341	Transportation equipment	-				-
17		Total depreciable plant	4,389,508	31,883			4,421,391
18		Total water plant in service	4,479,563	31,883			4,511,446

* 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	N/A			
3				
4				
5				
6				
7				
8				
9				
10	Total			

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

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2	N/A	
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	2,084,349		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	16,697		
4	(b) Charged to Account No 272	116,314		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	133,011		
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	2,217,360		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			3 %
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	N/A			
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24	N/A			
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[]		
31	(b) Liberalized	[]		
32	(1) Sum of the years digits	[]		
33	(2) Double declining balance	[]		
34	(3) Other	[]		
35	(c) Both straight line and liberalized	[X]		

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

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	DETAIL BY ACCOUNT IS NOT AVAILABLE - SEE ATTACHED				
2	307	Wells	DEPRECIATION SCHEDULE.				
3	317	Other water source plant					
4	311	Pumping equipment					
5	320	Water treatment plant	2,067,972	133,011		2,200,983	
6	330	Reservoirs, tanks and sandpipes				-	
7	331	Water mains				-	
8	333	Services and meter installations				-	
9	334	Meters				-	
10	335	Hydrants				-	
11	339	Other equipment				-	
12	340	Office furniture and equipment	16,377			16,377	
13	341	Transportation equipment				-	
14		Total	2,084,349	133,011	-	2,217,360	

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

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

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									
13									
14									
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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	5/14/1982		\$10	500	5000		-
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	CHARLES M. BAKER	500		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	500	Total number of shares	0

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	ADDITIONAL PAID IN CAPITAL	231,243
2		
3		
4		
5		
6		
7		
8	Total	231,243

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(379,437)
2	CREDITS	
3	Net income	84,569
4	Prior period adjustments	-
5	Other credits (detail) ROUNDING	1
6	Total Credits	84,570
7		
8	DEBITS	
9	Net losses	-
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	-
13	Other debits (detail)	-
14	Total Debits	-
15	Balance end of year	(294,867)

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

N/A

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	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	NIPOMO COMMUNITIES SERVICES DISTRICT	302,054	0	0	0
2					
3					
4					
5					
6	Totals	302,054			

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

Line No.	Description (a)	Balance End of Year (b)
1	ACCRUED SALARIES	15,000
2		
3		
4		
5	Total	15,000

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		73,750
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		73,750
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		73,750

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	FEDERAL CORPORATE INCOME TAXES			72,511
2	STATE CORPORATE INCOME TAXES			29,029
3				
4				
5	Total			101,540

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	3,926,786	3,838,331	88,455		
2	Add: Credits to account during year	-				
3	Contributions revived during year	-				
4	Other credits*	-				
5	Total credits	-				
6	Deduct: Debits to Account during year	-				
7	Depreciation charges for year	-				
8	Non-depreciable donated property retired	-				
9	Other debits*	-				
10	Total debits	-				
11	Balance end of year	3,926,786	3,838,331	88,455		

* 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	916,505
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	760,757
3	403	Depreciation expense	A-3	16,697
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	17,515
6	409	State corporate income tax expense	B-3	10,744
7	410	Federal corporate income tax expense	B-3	26,227
8		Total operating revenue deductions		831,940
9		Total utility operating income		84,565
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	4
11	426	Miscellaneous non-utility expense	B-5	
12	427	Interest expense	B-6	
13		Total other income and deductions		4
14		Net income		84,569

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	849,329	632,915	216,414
15		470.2 Commercial and multi-residential	50,526	27,207	23,319
16		470.3 Large water users			-
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other metered revenue	14,494	22,093	(7,599)
19		Sub-total	914,349	682,215	232,134
20		Total water service revenues	914,349	682,215	232,134
					-
21	480	Other water revenue	2,156	3,070	(914)
22		Total operating revenues	916,505	685,285	231,220

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water	-	-	-
2	615	Power	190,547	197,906	(7,359)
3	616	Other volume related expenses	12,705	8,167	4,538
4		Total volume related expenses	203,252	206,073	(2,821)
					-
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	122,112	-	122,112
6	640	Materials	-	-	-
7	650	Contract work	35,316	100,551	(65,235)
8	660	Transportation expenses	1,207	1,404	(197)
9	664	Other plant maintenance expenses	159,911	36,296	123,615
10		Total non-volume related expenses	318,546	138,251	180,295
11		Total plant operation and maintenance exp.	521,798	344,324	177,474
					-
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	-	-	-
13	671	Management salaries	40,000	40,000	-
14	674	Employee pensions and benefits	14,431	22,705	(8,274)
15	676	Uncollectible accounts expense	-	-	-
16	678	Office services and rentals	17,726	17,776	(50)
17	681	Office supplies and expenses	33,100	13,506	19,594
18	682	Professional services	106,636	102,327	4,309
19	684	Insurance	19,362	6,003	13,359
20	688	Regulatory commission expense	7,412	10,023	(2,611)
21	689	General expenses	292	1,033	(741)
22		Total administrative and general expenses	238,959	213,373	25,586
23	800	Expenses capitalized	-	-	-
24		Net administrative and general expense	238,959	213,373	25,586
25		Total operating expenses	760,757	557,697	203,060

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	3,140	3,140	
2	State corporate franchise tax	10,744	10,744	
3	State unemployment insurance tax	1,344	1,344	
4	Other state and local taxes	355	355	
5	Federal unemployment insurance tax	504	504	
6	Federal insurance contributions act	12,172	12,172	
7	Other federal taxes	-	-	
8	Federal income taxes	26,227	26,227	
9	Total	54,486	54,486	

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	84,569
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	DISALLOWED TRAVEL & ENTERTAINMENT	67
5	ACCRUED MANAGEMENT SALARY	15,000
6	DEFERRED TAXES	36,171
7		
8		
9		-
10	FEDERAL VS.BOOK DEPRECIATION	(26,699)
11	CUSTOMER SURCREDIT BILLED	(108,861)
12	INTEREST INCOME SEPARATELY STATED ON PASS-THRU ENTITTY	(4)
13	PRIOR YEAR ACCRUED MANAGEMENT SALARY	(15,000)
14	Federal tax net income (loss)	(14,757)
15	Computation of tax:	
16	N/A - SUBCHAPTER S CORPORATE EARNINGS TAXED AT SHAREHOLDER LEVEL	
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	N/A		
2			
3			
4			
5	Total		

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	N/A	
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	122,112		122,112
2	670	Office salaries				
3	671	Management salaries	2	40,000		40,000
4						
5						
6		Total	6	162,112	-	162,112

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.	N/A							
2.								
3.								
4.								
5.								
6.								
7.	Total							

SCHEDULE C-3
Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.		
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: <u> X </u> No: <u> </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. <u>SEE ATTACHED</u>		
3.	Date of original contract or agreement:	<u>SEE ATTACHED</u>	
4.	Date of each supplement or agreement:	<u>SEE ATTACHED</u>	
5.	Amount of compensation paid during the year for supervision or management:	\$	<u>40,000</u>
6.	To whom paid:	<u>CHARLES M. BAKER & KATHLEEN BAKER</u>	
7.	Nature of payment (salary, traveling expenses, etc.):	<u>SALARY</u>	
8.	Amounts paid for each class of service:	_____	
9.	Basis for determination of such amounts:	<u>MONTHLY SALARY</u>	
10.	Distribution of payments:	Amount	
	(a) Charged to operating expenses	\$	<u>40,000</u>
	(b) Charged to capital amounts	\$	_____
	(c) Charged to other account	\$	_____
	Total	\$	<u>40,000</u>
11.	Distribution of charges to operating expenses by primary accounts:	Amount	
	Number and Title of Account:	\$	_____
	<u>671 - MANAGEMENT SALARY</u>	\$	<u>40,000</u>
	_____	\$	_____
	_____	\$	_____
	Total	\$	<u>40,000</u>
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns? <u>MANAGEMENT SALARIES PAID TO SOLE-SHAREHOLDER AND OFFICERS OF RURAL WATER COMPANY</u>		
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		

**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	N/A								
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	EL CAMPO ROAD		2		261	57 GPM	46547	HCF	
7	FOWLER LANE		3		105	223 GPM	48756	HCF	
8	EL CAMPO ROAD		4		225	99 GPM	0	HCF	
9	EL CAMPO ROAD		5			0 GPM	INACTIVE		
10	SEE ATTACHED SCH								
TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	N/A								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	N/A							
17	Annual Quantities purchased					(Unit chosen) ¹			
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any. 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.</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	5	1,222,000 G.	
12	Concrete			
13	Total	5	1,222,000 G	

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									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos								7324	11700
19	Welded steel									
20	Wood									
21	Other (specify)			350			5540		18395	102479
22	Total			350			5540		25719	114179

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								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								0
30	Cement - asbestos								19024
31	Welded steel								
32	Wood								
33	Other (specify)	8950							135714
34	Total	980							154738

**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	135	135	
3/4 - in	743	751		
1 - in	40	40		
1.5 - in	1	1		
2 - in	17	12		
- in				
- in				
- in				
Other				
PUBLIC FIRE HYDRANTS			168	168
Total	936	939	168	168

**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	757	900
1 - in	43	43
1.5 - in	4	2
2 - in	12	17
- in		
- in		
- in		
Other		
Total	953	962

**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	808
2. More than 10, but less than 15 years	103
3. More than 15 years	25

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in 100 CUBIC FT (Unit Chosen)¹**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	17,057	18,531	17,494	17,395	15,157	29,485	29,772	144,891
Commercial and Multi-residential	197	1,321	540	453	451	1,011	876	4,849
Large water users								-
Public authorities	90	180	116	192	76	498	449	1,601
Irrigation								-
Other (specify) HOMEOWNER ASSOC	166	288	318	317	365	330	236	2,020
Total	17,510	20,320	18,468	18,357	16,049	31,324	31,333	153,361

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	34,786	34,315	28,359	29,621	21,080	148,161	293,052	271,937
Commercial and Multi-residential	1,212	923	1,314	1,360	833	5,642	10,491	9,204
Large water users	-	-	-	-	-	-	-	
Public authorities	-	627	-	-	-	627	2,228	3,693
Irrigation	-	-	-	-	-	-	-	
Other (specify) HOMEOWNER ASSOC	258	273	222	273	240	1,266	3,286	2,598
Total	36,256	36,138	29,895	31,254	22,153	155,696	309,057	287,432

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: 1903

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: AUGUST 2010	
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.

PERSONS WITH MATERIAL FINANCIAL INTEREST - REFER TO LIST OF PRINCIPAL OFFICERS ON PAGE 4, LINE 7

- CHARLES M. BAKER IN HIS CAPACITY AS 100% SHAREHOLDER AND CORPORATE PRESIDENT RETAINED THE SERVICES OF LICENSED OPERATORS (SEE PAGE 4, LINE 11), RETAINED OR APPROVED THE RETENTION OF VARIOUS INDIVIDUALS OR COMPANIES TO PROVIDE VARIOUS SERVICE, MAINTENANCE, CONSULTING, BOOKKEEPING, ENGINEERING, LEGAL AND ACCOUNTING SERVICES.

- MR. BAKER IS ALSO THE 100% SHAREHOLDER AND CORPORATE PRESIDENT OF CYPRESS RIDGE SEWER CO., A REGULATED PUBLIC SEWER UTILITY ALSO LOCATED IN SAN LUIS OBISPO COUNTY.

NO OTHER MATERIAL FINANCIAL INTEREST EXISTED DURING THE YEAR OR WAS CONTEMPLATED AT THE END OF THE YEAR.

**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		
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					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

FACILITIES FEES DATA

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

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

1. Trust Account Information:

Bank Name: RABOBANK
 Address: PO BOX 1845 EL CENTRO CA 92244-1845
 Account Number: 9348128917
 Date Opened: DECEMBER, 2010

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	\$ 20,951
Deposits during the year	
Interest earned for calendar year	
Withdrawals from this account	
Balance at end of year	\$ 20,951

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

DECLARATION

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

I, the undersigned _____ **CHARLES M. BAKER**
Officer, Partner, or Owner (Please Print)

of _____ **RURAL WATER COMPANY**
Name of Utility

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

Title (Please Print)

Signature

Telephone Number

Date

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RURAL WATER COMPANY
ATTACHMENT TO 2012 ANNUAL PUC REPORT

SCHEDULE C-3 - ENGINEERING AND MANAGEMENT FEES AND EXPENSES DURING YEAR
CONTRACTS IN EFFECT DURING THE YEAR

Payee	Nature of payments	Amount	Account Charged
Glatfelter Public Practice	Insurance	6,812	684
Abalone Coast Analytical Inc.	Testing/Analysis	23,929	650
Multi-Task Business Services	Bookkeeping/Customer serv	50,584	682
Frank B. & Associates	CPUC Consulting	34,745	682
Water Specialty Consulting Serv	Monthly standby	10,320	650

SCHEDULE D-1 WELLS (continued)

Location	No.	Diam. Inch	Depth to water feet	Pumping Capacity (g.p.m.)	Annual quantities pumped	
El Campo Road	6	8	240	29	-	HCF
El Campo Road	7	8	223	76	67,771	HCF
Mesa View Drive	8	12	89	244	50,371	HCF
Mesa View Drive	9	8	111	157	29,587	HCF
Cypress Ridge	4	10	234	67	28,825	HCF
Cypress Ridge	5	8	230	49	17,481	HCF
Cypress Ridge	6	8	265	63	21,884	HCF
Cypress Ridge	7	8	276	59	21,053	HCF
Cypress Ridge	8	8	196	0	inactive	