

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2012
ANNUAL REPORT
OF

Canada Woods Water Company

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

P.O. Box 221850, Carmel, CA 93922
(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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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 Page12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
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 flow 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.

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Canada Woods Water Company, LLC
(Name under which corporation, partnership or individual is doing business)

P.O. Box 221850, Carmel, California 93922
(Official mailing address)

Carmel, Monterey County
(Service Area - Town and County)

Telephone Number: (831) 656-9266 **Fax Number:** (831) 656-9480

Email Address: N/A

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show: **N/A**
 (A) Date of organization _____ incorporated in the State of _____
 (B) Names, titles and addresses of principal officers: _____

2. If unincorporated provide the name and address of the owner(s) or the partners: **(Organized as a Delaware limited liability company)**

Canada Woods, LLC, Member

c/o Howard M. Bernstein and/or Roy D. Kaufman, Managers, Kaufman, Bernstein, et al. 1925 Century Park East, Suite 800 Los Angeles, CA 90067

3. Name, title, and telephone number of: **Alan Williams, Manager CWWC (831) 625-1066**
 (A) One person listed above to receive correspondence: **c/o Canada Woods Water Company 7145 Carmel Valley Road, Carmel, CA 93922**
 (B) Person responsible for operations and services: **Brian Garneau (831) 656-9266 Carmel Lahaina Utility Services, Inc.**

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) **YES**
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
Operation of water system: Carmel Lahaina Utility Services, Inc. \$9,397 a/c 618, \$253,255 a/c 630, \$528 a/c 640, \$119,777 a/c 670, \$29,988 a/c 671.
Management of water system: Carmel Development Co., Inc. \$155,099 a/c 671

5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

- (i) Canada Woods, LLC, a Delaware limited liability company;**
(ii) Clinton Eastwood, Trustee of the 1988 Clinton Eastwood Trust (1997 Restatement) U/D/T dated 05/23/97;
(iii) Margaret Eastwood, Trustee of the Margaret Eastwood Trust U/D/T dated 08/21/90;

PUBLIC HEALTH STATUS

6. Has state or local health department inspection been made during the year?
 7. Are routine laboratory tests of water being made?
 8. Has state health department water supply permit been obtained? (Indicate date)
 9. If no permit has been obtained, state whether application has been made and when.
 10. Show expiration date if state permit is temporary.

Yes	No	Latest Date

11. List Name, Grade, and License Number of all Licensed Operators:

Miles Farmer T2 #30745, D2 #37268, Greg Garneau T2 #18384, D2 #15047
Brian Garneau T1 #26285, D1 #31809, Eric Furtado T2 #28388, D2 #32133

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 company's 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 goods and services provided in calendar year 2012:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	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
	NA										

**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: **N/A**

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 standpipes					
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					

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2012)

Line	Acct.	Assets	Balance
1	101	Water Plant In Service	6,912,608
2	101.1	SDWBA Plant	
3	103	Water Plant Held for Future Use	
4	104	Water Plant Purchased or Sold	
5	105	Water Plant Construction Work in Progress	419,595
6	100.3	Construction Work in Progress (Prop 50)	
7	108	Accumulated Depreciation of Water Plant	(1,386,553)
8	108.1	Accumulated Amortization of SDWBA Loan	
9	114	Water Plant Acquisition Adjustments	
10	121	Non-water Utility Property and Other Assets	
11	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	
12	122	Accumulated Depreciation of Non-water Utility Property	
13	124	Other Investments	
14	131	Cash	94,662
15	132	Special Deposits	
16	141	Accounts Receivable - Customers	100,572
17	142	Receivables from Associated Companies	
18	143	Accumulated Provision for Uncollectible Accounts	
19	151	Materials and Supplies	
20	174	Other Current Assets	6,608
21	180	Deferred Charges	7,200
22			
23			
24		Total Assets	6,154,692
Line	Acct.	Equity and Liabilities	Balance
25	201	Common Stock (for corporations only)	
26	204	Preferred Stock (for corporations only)	
27	211	Other Paid-in Capital (for corporations only)	
28	215	Retained earnings (for corporations only)	
29	218	Proprietary Capital (for proprietorships and partnerships only)	906,492
30	224	Long-Term Debt	
31	231	Accounts Payable	117,691
32	232	Short-Term Notes Payable	
33	233	Customer Deposits	
34	236	Taxes Accrued	
35	237	Interest Accrued	
36	241	Other Current Liabilities	19,195
37	250	Reserve for Depreciation of Utility Plant (Prop 50)	
38	252	Advances for Construction	350,385
39	253	Other Credits	
40	255	Accumulated Deferred Investment Tax Credits	
41	266	Publicly Funded Grant Plant (Prop 50)	
42	271	Contributions in Aid of Construction	5,971,898
43	272	Accumulated Amortization of Contributions	(1,210,969)
44	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
45	283	Accumulated Deferred Income Taxes - Other	
46			
47			
48		Total Equity and Liabilities	6,154,692

SCHEDULE B - WATER PLANT IN SERVICE (AS OF DECEMBER 31, 2012)

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible Plant	-				-
2	303	Land	-				-
3	304	Structures	124,503				124,503
4	307	Wells	558,057				558,057
5	311	Pumping Equipment	601,751	39,485	(10,430)		630,806
6	317	Other Water Source Plant	-				-
7	320	Water Treatment Plant	546,215				546,215
8	330	Reservoirs, Tanks and Standpipes	879,656				879,656
9	331	Water Mains	3,815,434				3,815,434
10	333	Services and Meter Installations	97,518				97,518
11	334	Meters	59,643				59,643
12	335	Hydrants	167,725				167,725
13	339	Other Equipment	20,596	2,044			22,640
14	340	Office Furniture and Equipment	10,411				10,411
15	341	Transportation Equipment	-				-
16		Total water plant in service	6,881,508	41,529	(10,430)	-	6,912,607

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT (AS OF DECEMBER 31, 2012)

Line	Item	Account 108 Water Plant	Account 108.1 SDWBA Loans	Water Plant Funded by Prop 50 (For information only)	
1	Balance in reserves at beginning of year	1,220,593			A. Method used to compute
2	Add: Credits to reserves during year				depreciation expense
3	(a) Charged to Account No. 272	143,549			(Acct. 403) and rate.
4	(b) Charged to Account No. 403	32,841			COMPOSITE 2.55%
5	(c) Charged to Account No. 407				B. Amount of depreciation expense
6	(d) Salvage recovered				or to be claimed on utility property
7	(e) All other credits				in your federal income tax return
8	Total credits	176,390			for the year covered by this
9	Deduct: Debits to reserves during year				report \$ N/A
10	(a) Book cost of property retired	10,430			
11	(b) Cost of removal				C. State method used to compute
12	(c) All other debits				tax depreciator N/A
13	Total debits	10,430			
14	Balance in reserve at end of year	1,386,553			
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2012)

Line	Description	Shareholder Name	Number of Shares	Par Value	
1	Common Stocks	list persons owning more than 5% of outstanding	N/A	N/A	
2	Common Stocks	stock and number of shares owned by each:			
3	Common Stocks	N/A			
4	Common Stocks				
5	Common Stocks				
6	Common Stocks				
7	Common Stocks				
8	Common Stocks				
9	Common Stocks				
10	Common Stocks				
11	Total - Common Stocks				
12	Preferred Stocks	N/A	N/A	N/A	
13	Preferred Stocks				
14	Preferred Stocks				
15	Preferred Stocks				
16	Preferred Stocks				
17	Total - Preferred Stocks				
18	Total annual dividends declared and/or paid to common stockholders			\$	N/A
19	Percentage of total annual dividend to common stockholders as a percentage of total net income (%)				N/A
20	Total annual dividends declared and/or paid to preferred stock shareholders			\$	N/A
21	Percentage of total annual dividend to preferred stockholders as a percentage of total net income (%)				N/A

SCHEDULE E - LONG-TERM DEBTS

Line	Class	Date of Issuance	Date of Maturity	Principle Amount Authorized	Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 12/31/2012
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2								
3								
4								
5								
6								
7								
8								
9								
10								
11	Total							

Note: Please use duplicate page(s) to meet your company's needs if more lines are needed.

SCHEDULE F - INCOME STATEMENT

Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	
3	462	Fire Protection Revenue	
4	465	Irrigation Revenue	252,272
5	470	Metered Water Revenue	695,001
6	475	Approved Total Surcharge Revenue(s)	
7	480	Other water revenue	6,567
8		Total Revenue Received	953,840
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	XXXXXXXXXX
11		Total Operating Revenue	953,840
12		Operating Expenses:	
13	610	Purchased Water	-
14	615	Power	133,038
15	618	Other Volume Related Expenses	324,873
16	630	Employee Labor	253,255
17	640	Materials	31,547
18	650	Contract Work	162,102
19	660	Transportation Expense	
20	664	Other Plant Maintenance Expenses	6,684
21	670	Office Salaries	99,479
22	671	Management Salaries	175,238
23	674	Employee Pensions and Benefits	
24	676	Uncollectible Accounts Expense	
25	678	Office Services and Rentals	2,008
26	681	Office Supplies and Expense	10,269
27	682	Professional Services	86,667
28	684	Insurance	36,773
29	688	Regulatory Commission Expense	4,200
30	689	General Expense	24,101
31		Total Operating Expenses	1,350,234
32	403	Depreciation Expense	32,841
33	407	SDWBA/SRF Loan Amortization Expense	
34	408	Taxes Other Than Income Taxes	40,067
35	409	State Corporate Income Tax expense	10,300
36	410	Federal Corporate Income Tax Expense	
37		Total Operating Revenue Deductions	1,433,442
38		Utility Operating Income	(479,602)
39	421	Non-utility Income	
40	426	Miscellaneous Non-utility Expense	
41	427	Interest Expense	
42		Net Income	(479,602)

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS					
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped (GALLONS)
Via Malpaso	HW2	10	567	300	12,355,988
River Well	RW1	8	66	100	6,932,763
River Well	RW2	8	65	100	4,493,012
High Well 11	HW11	10	81	215	10,057,159
			TOTAL		33,838,922

OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
N/A					
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS			
(If figures are available) (specify unit)			
Classification of Service	Month of Year		Total for Year
	Max (July)	Min (Dec)	
Residential	2,100,706	801,295	17,339,702
Commercial	474,913	229,401	3,798,130
Industrial			
Fire Protection			
Irrigation	1,236,077	168,667	6,307,106
Other (specify)			
RO Brine waste discharge			3,138,608
UF Backwash supply			355,973
Total			30,939,519

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor				
2	670	Office salaries	n/a -Employee labor expense is for contract workers of			
3	671	Management salaries	Carmel Lahaina Utility Services and Canada Woods Water			
4		Total	Company. CWWC has no direct employees.			

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	n/a
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in	1	1
3/4-in	3	3
1-in	80	80
1.5-in	32	32
2-in	25	25
4-in	4	4
Total	145	145

SCHEDULE L - METER-TESTING DATA	
Number of meters tested during year	n/a
1 Used, before repair	
2 Used, after repair	
3 Fast, requiring refund	
Numbers of meters in service requiring test per General Order No. 103	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	122		122				122	
Industrial/Commercial	20		20				20	
Irrigation	3		3				3	
Fire Protection (public)		68	68					68
Fire Protection (private)		1	1					1
Other (specify)								
Total	145	69	214				145	69

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE N - STORAGE FACILITIES			SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Concrete	1	79,000	Cast Iron			5,648		5,648
Earth			Welded steel					-
Wood			Standard screw					-
Steel	19	1,074,000	Cement-asbestos					-
Other			Plastic		3,166	305		3,471
			Plastic				6" 27,410	27,410
			Plastic				8" 54,310	54,310
			Plastic				12" 12,230	12,230
Total	20	1,153,000	Total		3,166	5,953	93,950	103,069

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2012, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

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

B. Residential

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

3. Summary of the bank account activities showing:

	AMOUNT
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 _____
Officer, Partner, or Owner (Please Print)

of _____
Canada Woods Water Company- Water
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