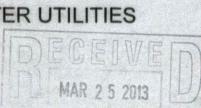
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xamined_		CLASS D
		WATER UTILIT

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2012 ANNUAL REPORT OF

Lavasu Water Company	•
Lawasu Water Company (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING E	
	BUSINESS)
P.O. Box 73785	
San Clemente, CA 926's	13
(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)

P. O. Boy 73785 Jawasu Jaku (Official mailing address) Jawasu Jaku Sar Burnardino County (Service Area - Town and County) Telephone Number: 949 369-1040 Fax Number: 949 366-3803 Email Address: RMBIZ & COX. NET GENERAL INFORMATION (Attach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES. 1. If a corporation show: (A) Date of organization (B) Names, titles and addresses of principal officers. Butta Hodge, Lebitary, P. O. Bot 73785, Jan Clenen If unincorporated provide the name and address of the owner(s) or the partners: 3. Name, title, and telephone number of: (A) One person listed above to receive correspondence (B) Person responsible for operations and services. (C) A. Modges (B) Person responsible for operations and services. (B) Person responsible for operations and services. (B) Person responsible for operations and services. (B) Person responsible of operations and services. (B) Person responsible for operations and services. (B) Person responsible for operations and services. (B) Person responsible for operations and services. (C) A. Modges (B) Person responsible for operations and services. (B) Person r	(Official mailing address) Lavague Sake Service Area - Town and County (Service Area - Town and County) (Altach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES. If a corporation show: (A) Date of organization (B) Names, titles and addresses of principal officers: (B) Names, titles and addresses of principal officers: (B) Names, titles and addresses of principal officers: (B) Names, title, and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: (C) One person listed above to receive correspondence: (B) Person responsible for operations and services: (C) One person listed above to receive correspondence: (B) Person responsible for operations and services: (C) A. Liddges (B) Person responsible for operations and services: (C) A. Liddges (B) Person responsible for operations and services: (C) A. Liddges (C) Person responsible for operations and services: (C) A. Liddges (D) Person responsible for operations and services: (C) A. Liddges (D) Person responsible for operations and service, supervision and/or management of your business affairs during the year? (C) Person responsible for operations and services: (B) Person responsible for operations and services: (B) Person responsible for operations and services: (B) Person responsible for operations and se	(Name under which corporation, partnership or individual is doing business)
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Show expiration date if state permit is temporary.		If no permit has been obtained, state whether application has been made and when.
	List Name, Grade, and License Number of all Licensed Operators:). Show expiration date if state permit is temporary.
List Name, Grade, and License Number of all Licensed Operators:		List Name, Grade, and License Number of all Licensed Operators:

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:

	Appli	es to All N	on-Tariffed G	oods/Serv	ices that requi	re Approva	l by Advice L	etter		<u></u> .	
]						Total		Gross	
		ł				ľ	Advice	Income		Value of	1 1
f		1	Total	[Total	1	Letter	Tax		Regulated	1 1
Į.			Revenue		Expenses		and/or	Liability	ĺ	Assets	i I
	·	1	Derived	!	Incurred	ŀ	Resolution	Incurred		Used in the	1 1
1		ł	From	ł	to Provide		Number	Because of	Income	Provision of a	}
ĺ			Non-Tariffed	1	Non-Tariffed		Approving	Non-Tariffed	Tax	Non-Tariffed	Regulated
!		Active	Goods/	Revenue	Goods/	Expense	Non-Tariffed	Goods/	Liability	Goods/	Asset
Row		or	Services	Account	Services	Account	Goods/	Services	Account	Services	Account
No.	Description of Non-Tariffed Good/Service	Passive	(by account)	Number	(by Account)	Number	Services	(by Account)	Number	(by Account)	Number

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

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

1	Current Fiscal Agent:			
	Name: Address: Phone Number: Account Number: Date Hired:			
2.	Total surcharge collected from customers during the 12 mg	onth 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	-	
		lo 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				137	
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				<u></u>	
9		Pumping equipment					
10	320	Water treatment plant	I			 -	
11		Reservoirs, tanks and standpipes					
12		Water mains				-	
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment		T			
18	341	Transportation equipment					
19		Total depreciable plant					 _
20		Total water plant in service	<u> </u>	1			

Line	Acct.	Assets	Balance
1	101	Water Plant In Service	472,594
2	101.1	SDWBA Plant	1/9/2/7
3	103	Water Plant Heid for Future Use	
4	104	Water Plant Purchased or Sold	
5	105	Water Plant Construction Work in Progress	
6	100.3	Construction Work in Progress (Prop 50)	-
7	108	Accumulated Depreciation of Water Plant	(248, 419)
8	108.1	Accumulated Amortization of SDWBA Loan	7. 10, 41.1
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	97,701
15	132	Special Deposits	
16	141	Accounts Receivable - Customers	14.792
17	142	Receivables from Associated Companies	
18	143	Accumulated Provision for Uncollectible Accounts	
19	151	Materials and Supplies	500
20	174	Other Current Assets	6.65
21	180	Deferred Charges	
22			
23			
24		Total Assets	343,821
Line	Acct.	Equity and Liabilities	Balance
25	201	Common Stock (for corporations only)	
26	204	Preferred Stock (for corporations only)	218,49
27	211	Other Paid-in Capital (for corporations only)	422,5
28	215	Retained earnings (for corporations only)	
29	218	Proprietary Capital (for proprietorships and partnerships only)	407,12
30	224	Long-Term Debt	
31	231	Accounts Payable	2 - 5 -
32	232	Short-Term Notes Payable	20,578
33	233	Customer Deposits	2/17
34	236	Taxes Accrued	3,67
35	237	Interest Accrued	
36	241	Other Current Liabilities	
37	250	Reserve for Depreciation of Utility Plant (Prop 50)	
• •	252	Advances for Construction	
38		Other Credits	
	200		
38 39 40	253 255	ACCUITUIATED Deferred Investment Lay Credite	
39	255 256	Accumulated Deferred Investment Tax Credits Publicly Funded Grant Plant (Prop 50)	-
39 40	255	Publicly Funded Grant Plant (Prop 50)	/0.9.5
39 40 41	255 266	Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction	108,00
39 40 41 42	255 266 271	Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions	/08,00 (23,36
39 40 41 42 43	255 266 271 272	Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions Accumulated Deferred Income Taxes - ACRS Depreciation	108.00
39 40 41 42 43 44	255 266 271 272 282	Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions	/08.00 (23.36
39 40 41 42 43 44 45	255 266 271 272 282	Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions Accumulated Deferred Income Taxes - ACRS Depreciation	/08.00 (23.36

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions	Plant Retirements	Other Debits	Balance
1	301	Intangible Plant	Deg or rear	During year	During year	or (Credits)	End of yea
2		Land	4.533	 			
3		Structures					4,53
4	307	Wells	14.701	 	· · · · · · · · · · · · · · · · · · ·		14.70
5		Pumping Equipment	13.021				13,02
6	317	Other Water Source Plant	71,120				49,13
7		Water Treatment Plant	96,601				
8		Reservoirs, Tanks and Standpipes	111.762	-			96,60
9	331	Water Mains	103.755		 -		111,76
10	333	Services and Meter Installations	36.090				103,75
11		Meters	8.925				36,09
12		Hydrants	5.802				2,92
13	339	Other Equipment	25.615				5.80
14	340	Office Furniture and Equipment	2.653				25,61
15	341	Transportation Equipment					2,65
16		Total water plant in service	472594				472.5

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

			<u>-</u>	Water Plant	
Line	ttern	Account 108	Account 108.1	Funded by Prop 50	
4	·	Water Plant	SDWBA Loans	(For information only)	<u> </u>
' -	Balance in reserves at beginning of year	236 421			A. Method used to compute
-	Add: Credits to reserves during year				depreciation expense
3	(a) Charged to Account No. 272	2,163			(Acct. 403) and rate. 2./
4_	(b) Charged to Account No. 403	9,829			(too. 100) and rate. St. /
5	(c) Charged to Account No. 407				R Amount of description
6	(d) Salvage recovered			- <u> </u>	B. Amount of depreciation expen
7	(e) All other credits				or to be claimed on utility prop
8	Total credits	11,992			in your federal income tax retu
9	Deduct: Debits to reserves during year	17,7705			for the year cevered by this
10	(a) Book cost of property retired				report \$
11	(b) Cost of removal				
12	(c) All other debits				C. State method used to compute
13	Total debits				tax depreciation.
14	Balance in reserve at end of year	248,419			
15	(1) Explanation of all other credits	1. 15 TO 1. 717			
16	(2) Explanation of all other debits				

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks	EVERETT & MARY HODGES	19.266	rai vaige
2	Common Stocks	W.R. HOLCOMB	12,396	
3	Common Stocks	CALIFORNIA OIL INDEPENDENTS		
4	Common Stocks	Differential Control Control	9,3 28	
5	Common Stocks		 	
6	Common Stocks			
7	Common Stocks			
8	Common Stocks			
9	Common Stocks			<u> </u>
10	Common Stocks			
11	Total - Common Stocks			
12	Preferred Stocks			
13	Preferred Stocks		 	
14	Preferred Stocks			
15	Preferred Stocks			
16	Preferred Stocks			
17	Total - Preferred Stocks			
18	Total annual dividends declare	d and/or paid to common stockholders	\$	-0-
19	Percentage of total annual divi	dend to common stockholders as a percentage of total net	income (%)	-0-
20	Total annual dividends declare	d and/or paid to preferred stock shareholders	\$	-e-
21	Bornontogo of total appeared distill	dend to preferred stockholders as a percentage of total net	ļ.	

Line	Class	Date of Issuance	Date of Maturity	Principle Amount Authorized	interest Rate (%)	Accrued Interest for Current Year	for Current Year	Outstanding Balance as of 12/31/2012
1								
3				 	ļ			
4		 +		-/-	 			
5				NONE	 			
6				+	 			
7								<u></u>
8				 				<u></u> -
9				 				
10				 				
11	Total			 				

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

_ine	Acct.	Description	Balance
1		Operating Revenues:	Datatice
2	460	Unmetered Water Revenue	
3	462	Fire Protection Revenue	
4	465	Irrigation Revenue	
5	470	Metered Water Revenue	/00 000
6	475	Approved Total Surcharge Revenue(s)	/82,287
7	480	Other water revenue	
8		Total Revenue Received	102 20
9		Less: Revenue Deductions	182.28
10		SDWBA/SRF Surcharge Revenue	
11		Total Operating Revenue	/22.20
12	-	Operating Expenses:	182,28
13	610	Purchased Water	11,55
14	615	Power	
15	618	Other Volume Related Expenses	13,51
16	630	Employee Labor	3.09
17	640	Materials	16,13
18	650	Contract Work	3,07
19	660	Transportation Expense	11,66
20	664	Other Plant Maintenance Expenses	3,53
21	670	Office Salaries	20 44
22	671	Management Salaries	30,79
23	674	Employee Pensions and Benefits	12,000
24	676	Uncollectible Accounts Expense	
25	678	Office Services and Rentals	
26	681	Office Supplies and Expense	12,000
27	682	Professional Services	9,55
28	684	Insurance	3,84
29	688	Regulatory Commission Expense	10.65
30	689	General Expense	2,701
31		Total Operating Expenses	10,36
32	403	Depreciation Expense	<u> </u>
33	407	SDWBA/SRF Loan Amortization Expense	9,829
14	408	Taxes Other Than Income Taxes	
5	409	State Corporate Income Tax expense	11,150
6	410	Federal Corporate Income Tax Expense	80
7		Total Operating Poyonto Deduction	
8		Total Operating Revenue Deductions	21,78
9	421	Utility Operating Income Non-utility Income	6,00
0		Miscellaneous Non-wills 5	99
1	427	Miscellaneous Non-utility Expense Interest Expense	
2		Net Income	53

SCHEDULE	G -SOURC	ES OF SUPP	LY AND WA	TER DEVELOPED	WELLS
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
				(3.5)	1 diliped
		 			
OTHER					
Streams or Springs Location of Diversion Point	Flow in Priority Right		D	Annual Quantities Diverted	
	Claim	Capacity	Max	Min	Unit
Purchased water (unit) Supplier:				Appual Quantity	
				Annual Quantity	
····		· · · · · · · · · · · · · · · · · · ·			

SCHEDULE H - W	ATER DELI	VERED TO ME vailable) (speci	TERED CUSTOMERS fy unit)
	Month	of Year	
Classification of Service	Maximum	Minimum	Total for Year
Residential			TOTAL TOTAL TEAT
Commercial			
Industrial			
Fire Protection			
irrigation			
Other (specify)			
Total			

Line	Acct	SCHEDULE I - EM	Number at End of Year	Salaries Charged	Salaries Charged	
1	630	Employee Labor	1		to Plant Accounts	and Wages Pa
2	670	Office salaries	1	16,137 30,795		16,13
3	671	Management salaries		12.000		30,792
4		Total	4	58.932		12.000 58.932

	Baisnos end of year
	Transfers to Acct. 271 - Contributions in Aid of Construction
	OPHINIO
	Subtotal - Beginning balance plus additions during year
	Additions during year
	JR9A to fill unified courses
NOLL	Balance beginging of the DVANCES FOR CONSTRUC

	test per General Order No. 103
├ ──	Uninber solvies in setvice requiring
	5 Fast, requiring refund
	Z Used, after repair
	l Used, before repair
	Trumper of meters tested during year
TATAO :	SCHEDULE L - METER-TESTING

nactive)	ICES (ACTIVE AND INC.)	AMD SEKA
Services	Sheters	32 <u>1</u> S
	700	ni-4/£ x 8
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333	91			Schedule K	otal services in S	UNA BALBE DUTOUR (IRII	NOTE. Total connections (matered plus
100	 7/ _		97	LOC		Log	
	 	 -	 			 	—————————————————————————————————————
			 	-	•		Other (specify)
			 	 			Fire Protection (private)
- <u>-</u> -				 	 -		Fire Protection (public)
	2		190	 	 -		notiseimi
278	#/		#/		- -	6	Industrial/Commercial
Metered Fist	Total	1617	Denetered	867		861	Кезіделсея
Total connections		nactive		letoT	FISt	beneteM	Classification
				<u> </u>	Active		
<u></u>		RARY RA	ONS AT END	CE CONNECTI	M - SEKA	SCHEDULE	

		<u> </u>	eig 3C	<u>, 935)∆1</u>	0 - FOOT	2CHEDNI E	GE FACILITIES	MOIS-NE	INGSHOE
(Sadid	LUDING SERVICE			01 1/1 2	Z" and		Combined capacity	OM	Describtion
		0	יליי [\$/1€	under	Description	suojies ui	'ON	
elato T	(Vices (specify)	auno		411.4		Cast Iron			Soncrete
					├──-	Welded steel			ths
		$\neg \top$				19316 0301014			POOM
						Standard screw	311	~	19815
30 00	200 0018	: 6	द्राव्य		L	Cement-asbestos	000'511		Jartic
28 330	GEO'8 02/3		-		€80'₽	Plastic			
2808		—-				Other (specify)			
		 +		 -	 	l			
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SITI'OF	560.6 0ELE		SLIG		580%	1530.1			

		FACILITY FEES DATA	
oursua	provide the following int to Resolution No.	g information relating to Facility Fees collected W-4110.	d for the calendar year 2012,
l. Tr	ust Account Informat	ion;	
Ad Ac	nk Name: dress: count Number: te Opened:		
. Fac	cilities Fees collected	for new connections during the calendar year	ır:
A.	Commercial	,	
	NAME		AMOUNT
			\$
			\$ 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
			\$
В.	Residential		<u>\$</u>
	NAME		AMOUNT
			\$
			\$ \$ \$ \$ \$
			- \$
			- 3
Sum	nmary of the bank ac	count activities showing:	
			AMOUNT
	Balance at beginnin	g of year	\$
	Deposits during the interest earned for o	year alondor uno	<u> </u>
	Withdrawals from th	alendar year is account	
	Balance at end of ye	ar	
Reas	son or Purpose of W	thdrawal from this bank account:	

/DI EACE VEDIE\		_DECLARAT	TON	· · · · · · · · · · · · · · · · · · ·
(FLEAGE VERIF)	THAT ALL SCHED	ULES ARE ACC	JRATE AND COMPLETE BEFO	ORE SIGNING)
I, the undersigned		ARY M.	HODGES r, or Owner (Please Print)	
		Officer, Partne	r, or Owner (Please Print)	
of	HAVASU	WATER	Company	
		Name of U	Jtility 0	
			The second of the second Heart Co	respondent
and the operations of its		od of January 1,	2012, through December 31, 20	respondent 112.
and the operations of its	CRETARY (Please Print)	od of January 1,	2012, through December 31, 20 Mary M. Hoolge Signature	12.
Title		od of January 1,	2012, through December 31, 20	12.