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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: Hillview Water Company, Inc.

2. Official mailing address:
P.O. Box 2269 Oakhurst, CA 93644

3. Name and title of person to whom correspondence should be addressed:
James F. Foster, General Manager Telephone: (559) 683-4322

4. Address where accounting records are maintained:
40312 Greenwood Way, Oakhurst, CA 93644

5. Service Area (Refer to district reports if applicable): Oakhurst and surrounding areas

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Roger Forrester Telephone: (559) 683-4322
Address: Same as above

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) Hillview Water Company
Organized under laws of (state) California Date: 7/28/1978

Principal Officers:

Name: <u>Roger Forrester</u>	Title: <u>President</u>
Name: <u>Jerry Moore</u>	Title: <u>Sec/Treas.</u>
Name: <u>Diane Moore</u>	Title: <u>Vice President</u>
Name: _____	Title: _____

8. Names of associated companies: none

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: none Date: _____
Name: _____ Date: _____
Name: _____ Date: _____

10. Use the space below for supplementary information or explanations concerning this report:
none

11. List Name, Grade, and License Number of all Licensed Operators:
Roger L. Forrester, Grade T3, License #21567 & Grade D3, License #14724
Greg Harris, Grade T2, License #27338; Grade D3, License #34266
James Foster, Grade T1, License #29736; Grade D2, License #34262
Richard Ayala, Grade D1, License #36818, Grade T1, License #32100

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2012

NAME OF UTILITY HILLVIEW WATER COMPANY, INC. PHONE (559) 683-4322

PERSON RESPONSIBLE FOR THIS REPORT JAMES F. FOSTER

	<u>1/1/2012</u>	<u>12/31/2012</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	1,961	1,961	1,961
2 Land and Land Rights	144,495	148,522	146,509
3 Depreciable Plant	10,683,414	10,868,238	10,775,826
4 Gross Plant in Service	10,829,870	11,018,721	10,924,296
5 Less: Accumulated Depreciation	(4,448,979)	(4,723,660)	(4,586,320)
6 Net Water Plant in Service	6,380,891	6,295,061	6,337,976
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	588,466	986,159	787,313
9 Materials and Supplies	71,275	80,150	75,713
10 Less: Advances for Construction	(129,294)	(128,878)	(129,086)
11 Less: Contribution in Aid of Construction	(1,439,204)	(1,319,583)	(1,379,394)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(56,594)	(120,396)	(88,495)
13 Net Plant Investment	<u>5,415,540</u>	<u>5,792,513</u>	<u>5,604,027</u>
CAPITALIZATION			
14 Common Stock	49,500	49,500	49,500
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	273,062	273,062	273,062
17 Retained Earnings	(131,910)	1,087	(65,412)
18 Common Stock and Equity (Lines 14 through 17)	190,652	323,649	257,150
19 Preferred Stock	-	-	-
20 Long-Term Debt	4,947,150	4,800,422	4,873,786
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	<u>5,137,802</u>	<u>5,124,071</u>	<u>5,130,936</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2012

NAME OF UTILITY HILLVIEW WATER COMPANY, INC.

PHONE (559) 683-4322

INCOME STATEMENT

		Annual Amount
23	Unmetered Water Revenue	8,059
24	Fire Protection Revenue	37,031
25	Irrigation Revenue	-
26	Metered Water Revenue	1,645,753
27	Total Operating Revenue	1,690,843
28	<u>Operating Expenses</u>	<u>1,124,728</u>
29	Depreciation Expense (Composite Rate 3.25%)	76,216
30	Amortization and Property Losses	126,949
31	Property Taxes	24,991
32	Taxes Other Than Income Taxes	37,269
33	Total Operating Revenue Deduction Before Taxes	<u>1,390,153</u>
34	California Corp. Franchise Tax	8,670
35	Federal Corporate Income Tax	63,802
36	Total Operating Revenue Deduction After Taxes	<u>1,462,625</u>
37	Net Operating Income (Loss) - California Water Operations	228,218
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(6,985)
39	Income Available for Fixed Charges	221,233
40	Interest Expense	(88,236)
41	Net Income (Loss) Before Dividends	132,997
42	Preferred Stock Dividends	-
43	Net Income (Loss) Available for Common Stock	<u>132,997</u>

OTHER DATA

44	Refunds of Advances for Construction	416
45	Total Payroll Charged to Operating Expenses	423,541
46	Purchased Water	-
47	Power	196,387

		Jan. 1	Dec. 31	Annual Average
	<u>Active Service Connections</u> (Exc. Fire Protect.) _____			
48	Metered Service Connections	1,433	1,450	1,442
49	Flat Rate Service Connections	-	-	-
50	Total Active Service Connections	<u>1,433</u>	<u>1,450</u>	<u>1,442</u>

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2012:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
	The Company charges customers for backflow testing. When the customer has failed to perform such testing when required they are charged for the Company's out of pocket cost plus an administrative charge.	Active	13,945	421	9,555	426	N/A	1,756	236	N/A	N/A

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	11,018,721	10,829,870
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	986,159	588,466
5		Total utility plant		12,004,880	11,418,336
6	106	Accumulated depreciation of water plant	A-3	(4,723,660)	(4,448,979)
7	114	Water plant acquisition adjustments	A-1	-	-
8		Total amortization and adjustments		(4,723,660)	(4,448,979)
9		Net utility plant		7,281,220	6,969,357
		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		56,259	36,661
17	132	Special accounts		313,341	320,138
18	141	Accounts receivable - customers		419,792	263,402
19	142	Receivables from associated companies		-	-
20	143	Accumulated provision for uncollectible accounts		(11,492)	(1,985)
21	151	Materials and supplies		80,150	71,275
22	174	Other current assets		53,419	30,325
23		Total current and accrued assets		911,469	719,816
24	180	Deferred charges	A-5	83,374	98,843
25		Total assets and deferred charges		8,276,063	7,788,016

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	49,500	49,500
2	204	Preferred stock	A-6	-	-
3	211	Other paid-in capital	A-8	273,062	273,062
4	215	Retained earnings	A-9	1,087	(131,910)
5		Total corporate capital and retained earnings		323,649	190,652
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	4,800,422	4,947,150
10	225	Advances from associated companies	A-12	-	-
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		845,250	371,445
12	232	Short term notes payable		60,530	68,796
13	233	Customer deposits		10,773	9,623
14	235	Payables to associated companies	A-13	-	-
15	236	Accrued taxes		44	13,688
16	237	Accrued interest		13,491	17,576
17	241	Other current liabilities	A-14	2,244	3,020
18		Total current and accrued liabilities		932,332	484,148
DEFERRED CREDITS					
19	252	Advances for construction	A-15	128,878	129,294
20	253	Other credits		650,803	540,974
21	255	Accumulated deferred investment tax credits	A-16	2,418	3,517
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	302,987	272,728
23	283	Accumulated deferred income taxes - other	A-16	(185,009)	(219,651)
24		Total deferred credits		900,077	726,862
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	3,663,782	3,664,321
26	272	Accumulated amortization of contributions		(2,344,199)	(2,225,117)
27		Net contributions in aid of construction		1,319,583	1,439,204
28		Total liabilities and other credits		8,276,063	7,788,016

**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	10,829,870	237,454	48,603	0	11,018,721
2	103	Water plant held for future use					0
3	104	Water plant purchased or sold					0
4	105	Construction work in progress - water plant	588,466	397,693		0	986,159
5	114	Water plant acquisition adjustments					0
6		Total utility plant	11,418,336	635,147	48,603	0	12,004,880

* 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	1,961				1,961
2	303	Land	144,495	4,027			148,522
3		Total non-depreciable plant	146,456	4,027	0	0	150,483
		DEPRECIABLE PLANT					
4	304	Structures	176,040	22,482	-		198,522
5	307	Wells	768,544	2,881	2,238		769,187
6	317	Other water source plant	0				0
7	311	Pumping equipment	1,085,623	107,456	21,466		1,171,613
8	320	Water treatment plant	305,110	1,235	1,203		305,142
9	330	Reservoirs, tanks and sandpipes	781,890	3,271			785,161
10	331	Water mains	6,196,236	15,888	430		6,211,694
11	333	Services and meter installations	363,729	7,932	293		371,368
12	334	Meters	167,915	2,437	1,744		168,608
13	335	Hydrants	318,166	5,292	1,476		321,982
14	339	Other equipment	175,494	7,702	4,005		179,191
15	340	Office furniture and equipment	174,610	716	255		175,071
16	341	Transportation equipment	170,057	56,135	15,493		210,699
17		Total depreciable plant	10,683,414	233,427	48,603	0	10,868,238
18		Total water plant in service	10,829,870	237,454	48,603	0	11,018,721

* 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	NONE			
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	NONE	
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	3,026,434	1,422,545	0
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	76,216		
4	(b) Charged to Account No 272	119,082		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered	1,037		
7	(e) All other credits (Footnote 2)		126,949	
8	Total Credits	196,335	126,949	0
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	48,603		
11	(b) Cost of removal	-		
12	(c) All other debits (Footnote 3)			
13	Total debits	48,603	0	0
14	Balance in reserve at end of year	3,174,166	1,549,494	0
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			3.25%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	Amortization of surcharge plant	126,949		
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	X		
31	(b) Liberalized	[]		
32	(1) Sum of the years digits	[]		
33	(2) Double declining balance	[]		
34	(3) Other	X		
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 (1)	3,026,434	195,298	48,603	1,037	3,174,166
2	307	Wells					0
3	317	Other water source plant					0
4	311	Pumping equipment					0
5	320	Water treatment plant					0
6	330	Reservoirs, tanks and sandpipes					0
7	331	Water mains					0
8	333	Services and meter installations					0
9	334	Meters					0
10	335	Hydrants					0
11	339	Other equipment					0
12	340	Office furniture and equipment					0
13	341	Transportation equipment					0
14		Total	3,026,434	195,298	48,603	1,037	3,174,166

(1) Hillview Water Co. has not segregated depreciation reserve since all categories are using the same depreciation rate.

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	14,324
2	Prepaid Property Tax	14,885
3	Miscellaneous receivables	7,537
4	Prepaid Other	1,068
5	Regulatory balancing / memo accounts	15,605
6		
7		
8		
9	Total	53,419
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									
3	Excel Bank Loan	1,609,700	16,412	2009	2034	14,935	0	657	14,278
4									
5									
6									
7						14,935	0	657	14,278
8									
9									
10									
11									
12									
13									
14									
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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		1,000		990	49,500		NONE
2								
3								
4								
5								
6								
7								
8	Totals		1,000		990	49,500	Total	\$0.00

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	Roger Forrester	500		
2	Diane Forrester Moore	490		
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	990	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	Contributions to capital by stockholders	273,062
2		
3		
4		
5		
6		
7		
8	Total	273,062

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(131,910)
2	CREDITS	
3	Net income	132,997
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	132,997
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	0
15	Balance end of year	1,087

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	N/A
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	0
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	0
12	Balance end of year	0

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 (l)	Interest Paid During Year (j)
1	SRF loan		2001	2039	3,808,447	3,237,180	0.00%	-	126,948	-
2	Excel National Bank		2009	2034	1,623,100	1,504,017	5.75%	87,269	-	87,269
3	Auto loan (Toyota)		2010	2015	15,309	8,064	4.29%	416	-	416
4	Auto loan (Ford)		2011	2016	29,026	21,286	0.00%	-	-	-
5	Auto loan (Ford)		2012	2017	34,338	29,875	6.74%	1,635	-	1,635
6	Totals					4,800,422		89,320	126,948	89,320

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	NONE				
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	NONE				
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	Refundable fees and interest	1,692
2	Accrued payroll & benefits	0
3	Accrued payroll taxes	552
4		
5	Total	2,244

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		129,294
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		129,294
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis	416	
8	Present worth basis		
9	Total refunds	416	
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	416	416
16	Balance end of year		128,878

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	Deferred Income Taxes - depreciation		302,987	
2	Deferred Income Taxes - FAS 109			(9,793)
3	Deferred Income Taxes - other			(175,216)
4	Deferred ITC	2,418		
5	Total	2,418	302,987	(185,009)

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.		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	3,664,321	3,664,321			
2	Add: Credits to account during year	0	-			
3	Contributions revived during year	0	-			
4	Other credits*					
5	Total credits	0	0			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	0	0			
8	Non-depreciable donated property retired					
9	Other debits* (correction)	539	539			
10	Total debits	539	539			
11	Balance end of year	3,663,782	3,663,782	0	0	0

* 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	1,690,843
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating expenses	B-2	1,124,728
3	403	Depreciation expense	A-3	76,216
4	407	SDWBA loan amortization expense	pages 7 & 8	126,949
5	408	Taxes other than income taxes	B-3	62,260
6	409	State corporate income tax expense	B-3	8,670
7	410	Federal corporate income tax expense	B-3	63,802
8		Total operating revenue deductions		1,462,625
9		Total utility operating income		228,218
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility income	B-5	2,177
11	426	Miscellaneous non-utility expense	B-5	(9,162)
12	427	Interest expense	B-6	(88,236)
13		Total other income and deductions		(95,221)
14		Net income		132,997

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			0
2		460.1 Single - family residential	0	0	0
3		460.2 Commercial and multi-residential	0	0	0
4		460.3 Large water users	0	0	0
5		460.5 Safe Drinking Water Bond Surcharge	0	0	0
6		460.9 Other unmetered revenue	8,059	2,067	5,992
7		Sub-total	8,059	2,067	5,992
8	462	Fire protection revenue			
9		462.1 Public fire protection	37,031	35,299	1,732
10		462.2 Private fire protection	0	0	0
11		Sub-total	37,031	35,299	1,732
12	465	Irrigation revenue	0	0	0
13	470	Metered water revenue			0
14		470.1 Single-family residential	1,461,714	1,339,654	122,060
15		470.2 Commercial and multi-residential	0	0	0
16		470.3 Large water users	0	0	0
17		470.5 Safe Drinking Water Bond Surcharge	127,461	190,666	(63,205)
18		470.9 Other metered revenue	0	0	0
19		Sub-total	1,589,175	1,530,320	58,855
20		Total water service revenues	1,634,265	1,567,686	66,579
21	480	Other water revenue	56,578	51,994	4,584
22		Total operating revenues	1,690,843	1,619,680	71,163

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased water	0	0	0
2	615	Power	196,387	168,421	27,966
3	616	Other volume related expenses	21,271	21,544	(273)
4		Total volume related expenses	217,658	189,965	27,693
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	150,062	125,316	24,746
6	640	Materials	34,572	35,628	(1,056)
7	650	Contract work	49,736	41,756	7,980
8	660	Transportation expenses	53,271	51,776	1,495
9	664	Other plant maintenance expenses	39,915	44,899	(4,984)
10		Total non-volume related expenses	327,556	299,375	28,181
11		Total plant operation and maintenance exp.	545,214	489,340	55,874
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	91,136	85,701	5,435
13	671	Management salaries	182,343	165,886	16,457
14	674	Employee pensions and benefits	95,252	82,951	12,301
15	676	Uncollectible accounts expense	11,465	1,869	9,596
16	678	Office services and rentals	34,552	52,985	(18,433)
17	681	Office supplies and expenses	76,466	79,099	(2,633)
18	682	Professional services	32,829	36,306	(3,477)
19	684	Insurance	46,966	41,971	4,995
20	688	Regulatory commission expense	4,548	8,097	(3,549)
21	689	General expenses	7,018	1,190	5,828
22		Total administrative and general expenses	582,575	556,055	26,520
23	800	Expenses capitalized	(3,061)	(2,241)	(820)
24		Net administrative and general expense	579,514	553,814	25,700
25		Total operating expenses	1,124,728	1,043,154	81,574

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	24,991	24,991	
2	State corporate franchise tax	8,670	8,670	
3	State unemployment insurance tax	1,996	1,996	
4	Other state and local taxes	183	183	
5	Federal unemployment insurance tax	993	993	
6	Federal insurance contributions act	27,488	27,488	
7	Other federal taxes	6,609	6,609	
8	Federal income taxes	63,802	63,802	
9	Total	134,732	134,732	0

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 21	132,997
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Income tax provision	72,472
5	Deferred portion of Surcharge/SRF Income	3,146
6	Reduction in accrued interest to related parties	(2,738)
7	State tax deduction	(14,524)
8	Nondeductible expenses	21,330
9	Salvage value income	1,037
10	Regulatory liability and balancing account adjustments	(35,527)
11	Tax depreciation in excess of books	(122,510)
12	SRF Surcharge income (non taxable CIAC)	(130,607)
13	NOL	(52,024)
14	Prior year property tax adjustment	-
15	Amortization of SRF Property - current	126,948
16	Federal tax net income	-
17	Computation of tax:	
18	Current Fed Tax	-
19	Current State Tax	8,670
20	Deferred Income Tax	63,802
21	Total Tax Provision	72,472

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	Interest Income	390	
2	Reversal of interest accrual on CIAC and other	1,787	
3	Prior year expenses		2,019
4	Charitable contributions, donations and other		7,143
5			
5	Total	2,177	9,162

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Long and short term debt	87,329
2	Other	907
3		
4		
5		
6		
7		
8		
9		
10	Total	88,236

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	5	150,062	8,428	158,490
2	670	Office salaries	3	91,136		91,136
3	671	Management salaries	2	182,343		182,343
4						
5						
6		Total	10	423,541	8,428	431,969

**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.	None							
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: _____ No: <u> X </u> (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: \$ _____	
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts:	Amount
	Number and Title of Account:	
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS					FLOW IN (Unit) ²		Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1	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								
7	See Attached Schedule							
8								
9								
10								
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	5	101,800 gal	forebay tanks
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete	3	579,000 gal	in ground concrete
7	Earth			
8	Wood			
9	C. Tanks	12	29,100 gal	steel pressure tanks
10	Wood			
11	Metal	24	1,459,700 gal	steel above ground tanks
12	Concrete			
13	Total	44	2,169,600 gal	

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) _____									NONE
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) _____									NONE
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					18	128		172	327
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos			863		4,800	8,855		6,584	240
19	Welded steel						1,040		5,560	195
20	Wood									
21	Other (HDPE)			524		650	2,505			7,440
22	Other (Galvanized)			8,140						
23	Other (PVC)	6,401	5,601	49,636		15,951	57,980		54,855	32,168
24	Total	6,401	5,601	59,163	-	21,419	70,508	-	67,171	40,370

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
25	Cast Iron	414	689						1,748
26	Cast iron (cement lined)								-
27	Concrete								-
28	Copper								-
29	Riveted steel								-
30	Standard screw								-
31	Screw or welded casing								-
32	Cement - asbestos								21,342
33	Welded steel	190	146						7,131
34	Wood								-
35	Other (HDPE)	8,334							19,453
36	Other (Galvanized)								8,140
37	Other (PVC)	13,034	26,397						262,023
38	Total	21,972	27,232	-	-	-	-	-	319,837

**SCHEDULE D-4
Number of Active Service Connections**

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in				
3/4 - in	1,294	1,310		
1 - in	65	65		
1-1/2 - in	34	34		
2 - in	34	35		
3 - in	6	6		
4 - in				
6 - in				
Other				
Total	1,433	1,450	-	-

**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	1,310	1,310
1 - in	65	65
1-1/2 - in	34	34
2 - in	35	35
3 - in	6	6
4 - in	-	-
6 - in	-	-
Other	-	-
Total	1,450	1,450

**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 . . .	tested by mfg _____
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 CCFs (Unit Chosen)¹**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	15,091	14,256	13,109	14,620	22,478	28,857	33,671	142,082
Commercial and Multi-residential								-
Large water users								-
Public authorities								-
Irrigation								-
Other (specify)								-
Total	15,091	14,256	13,109	14,620	22,478	28,857	33,671	142,082

	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	36,434	33,551	30,574	19,514	14,099	134,172	276,254	266,772
Commercial and Multi-residential						-	-	-
Large water users						-	-	-
Public authorities						-	-	-
Irrigation						-	-	-
Other (specify)						-	-	-
Total	36,434	33,551	30,574	19,514	14,099	134,172	276,254	266,772

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated n/a

Total population served 4,350

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:	12/96, 8/14/86, 11/84, 2/16/10, 3/22/12
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.

Hillview Water Company has no financial interest in any other company.

**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: SRF Surcharge

Name: _____ California Bank and Trust
 Address: _____ 1331 Broadway, Sacramento, CA 95818
 Phone Number: _____ (916) 341-4912
 Account Number: _____ 1030222319
 Date Hired: _____ 2007

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

\$	122,417	Meter Size	No. of Metered Customers (December)	Monthly Surcharge Per Customer
		3/4 inch	892	7.97
		1 inch	61	13.29
		1 1/2 inch	33	26.57
		2 inch	35	42.52
		3 inch	6	79.72
		4 inch	-	-
		6 inch	-	-
		Number of Flat Rate Customers	-	-
		Total	1,027	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 194,522
Deposits during the year	131,874
Interest earned for calendar year	265
Withdrawals from this account	(127,174)
Balance at end of year	\$ 199,487

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

Payments to SRF

**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	1,452				1,452
3	303	Land	15,000				15,000
4		Total non-depreciable plant	16,452	-	-	-	16,452
5		DEPRECIABLE PLANT					-
6	304	Structures	28,436				28,436
7	307	Wells	311,670				311,670
8	317	Other water source plant	-				-
9	311	Pumping equipment	374,288				374,288
10	320	Water treatment plant	23,359				23,359
11	330	Reservoirs, tanks and sandpipes	97,512				97,512
12	331	Water mains	3,485,051				3,485,051
13	333	Services and meter installations	10,910				10,910
14	334	Meters					-
15	335	Hydrants					-
16	339	Other equipment					-
17	340	Office furniture and equipment					-
18	341	Transportation equipment					-
19		Total depreciable plant	4,331,226	-	-	-	4,331,226
20		Total water plant in service	4,347,678	-	-	-	4,347,678

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:	Central Valley Community Bank
Address:	600 Pollasky Ave., Clovis, CA 93612
Account Number:	11703187
Date Opened:	n/a

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

A. Commercial

NAME	AMOUNT
Gilbert Ghyselinc	\$ 13,957
Brinker	\$ 8,130
	\$
	\$

B. Residential

NAME	AMOUNT
S Rich	\$ 4,187
Dr. Peter	\$ 4,187
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 15,530
Deposits during the year	\$ 30,461
Interest earned for calendar year	\$ 16
Withdrawals from this account	\$ (34,343)
Balance at end of year	\$ 11,664

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

Funds transferred to general checking account for cost relating to the following jobs:		
Job A1600811	Install New Booster @ 437	\$31,000
Job A1702212	Purchase Trailer for Service Department	\$3,343
Total Transferred		\$34,343

DECLARATION

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

I, the undersigned Roger Forrester

Authorized Officer, Partner or Owner

of Hillview 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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