

Page  
A4

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# \_\_\_\_\_

MAR 7 2013

2012  
ANNUAL REPORT  
OF

LAKEVIEW WATER COMPANY

ELEANOR BUCK, PRESIDENT

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

1373 LAS CAYOSES RD

PACIFIC PALISADES, CA 90272

(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

## INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2013**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on 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.

## TABLE OF CONTENTS

	<u>Page</u>
Instructions	2
General Information	3
Excess Capacity and Non-Tariffed Services	4
Safe Drinking Water Bond Act / State Revolving Fund Data	5-6
Schedule A - Balance Sheet	7
Schedule B - Water Plant In Service	8
Schedule C - Reserve for Depreciation of Utility Plant	8
Schedule D - Capital Stock Outstanding (As of December 31, 2012)	9
Schedule E - Long-Term Debts	9
Schedule F - Income Statement	10
Schedule G - Source of Supply and Water Developed Wells	11
Schedule H - Water Delivered to Metered Customers	11
Schedule I - Employees and Their Compensation	11
Schedule J - Advances for Construction	12
Schedule K - Total Meters and Services (Active and Inactive)	12
Schedule L - Meter Testing Data	12
Schedule M - Service Connections at End of Year	12
Schedule N - Storage Facilities	12
Schedule O - Footages of Pipe (Excluding Service Pipes)	12
Facility Fees Data	13
Declaration	14

## 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 12, 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.

**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
	N / A										

**CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

LAKEVIEW WATER COMPANY

(Name under which corporation, partnership or individual is doing business)

1273 LOS CANOS RD, PACIFIC PALISADES, CA

(Official mailing address)

90272

HAVASU LAKE, SAN BERNARDINO COUNTY

(Service Area - Town and County)

Telephone Number: (310) 459-3175 Fax Number: (310) 573-6236

Email Address: \_\_\_\_\_

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- If a corporation show:
  - (A) Date of organization 1965 incorporated in the State of CALIFORNIA
  - (B) Names, titles and addresses of principal officers: ELEANOR BUCK, PRESIDENT  
JOHN BUCK, SECRETARY

- If unincorporated provide the name and address of the owner(s) or the partners: N/A

- Name, title, and telephone number of:
  - (A) One person listed above to receive correspondence: ELEANOR BUCK, (310) 459-2174
  - (B) Person responsible for operations and services: LOUIS RICHART, FIELD MANAGER  
(760) 990-8563

- 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)  
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?
- 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:

**PUBLIC HEALTH STATUS**

- Has state or local health department inspection been made during the year?
- Are routine laboratory tests of water being made?
- Has state health department water supply permit been obtained? (Indicate date)
- If no permit has been obtained, state whether application has been made and when.
- Show expiration date if state permit is temporary.
- List Name, Grade, and License Number of all Licensed Operators:

Yes	No	Latest Date
X		FEB 2012
X		MONTHLY
X	EXP	7/21/2013
X		8/30/2013

N/A



**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
	N/A										

**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 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					



**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: \_\_\_\_\_ *N/A*  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

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

\$       *N/A*      

*NO METERS*

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

3. Summary of the bank account activities showing:

Balance at beginning of year  
 Deposits during the year  
 Interest earned for calendar year  
 Withdrawals from this account  
 Balance at end of year

*Charley* →  
 \$ ~~9,167.25~~  
 71,245  
 0  
 9,167.25  
~~16,660~~  
 \* 7,083

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

      *TO FINANCE THE BUSINESS!*        
 \_\_\_\_\_  
 \_\_\_\_\_

*\* PER 1/31/2013 BANK STATEMENT*

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

Line	Act	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	N/A				N/A
2	303	Land	ONE				ONE
3	304	Structures	22,192				22,192
4	307	Wells	16,937				16,937
5	311	Pumping Equipment	2,000				2,000
6	317	Other Water Source Plant	N/A				N/A
7	320	Water Treatment Plant	N/A				N/A
8	330	Reservoirs, Tanks and Standpipes	27,000				27,000
9	331	Water Mains	N/A				N/A
10	333	Services and Meter Installations	NONE				NONE
11	334	Meters	NONE				NONE
12	335	Hydrants	14				14
13	339	Other Equipment	7,657				7,657
14	340	Office Furniture and Equipment	N/A				N/A
15	341	Transportation Equipment	N/A				N/A
16		Total water plant in service	86,787				86,787

\* 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	24,967			A. Method used to compute
2	Add: Credits to reserves during year	N/A			depreciation expense
3	(a) Charged to Account No. 272	N/A			(Acct. 403) and rate.
4	(b) Charged to Account No. 403	805			
5	(c) Charged to Account No. 407	N/A			B. Amount of depreciation expense
6	(d) Salvage recovered	NONE			or to be claimed on utility property
7	(e) All other credits	0			in your federal income tax return
8	Total credits	805			for the year covered by this
9	Deduct: Debits to reserves during year	N/A			report \$
10	(a) Book cost of property retired	N/A			
11	(b) Cost of removal	N/A			C. State method used to compute
12	(c) All other debits	N/A			tax depreciation.
13	Total debits				
14	Balance in reserve at end of year	25,767			
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

What is Prop. 50?!

What is this

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

Line	Acct.	Assets	Balance
1	101	Water Plant In Service	20,787
2	101.1	SDWBA Plant	
3	103	Water Plant Held for Future Use	N/A
4	104	Water Plant Purchased or Sold	N/A
5	105	Water Plant Construction Work in Progress	N/A
6	100.3	Construction Work in Progress (Prop 50)	N/A
7	108	Accumulated Depreciation of Water Plant	NONE
8	108.1	Accumulated Amortization of SDWBA Loan	N/A
9	114	Water Plant Acquisition Adjustments	N/A
10	121	Non-water Utility Property and Other Assets	NONE
11	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	NONE
12	122	Accumulated Depreciation of Non-water Utility Property	N/A
13	124	Other Investments	NONE
14	131	Cash	5,800.67
15	132	Special Deposits	NONE
16	141	Accounts Receivable - Customers	9,925
17	142	Receivables from Associated Companies	NONE
18	143	Accumulated Provision for Uncollectible Accounts	?
19	151	Materials and Supplies	NONE
20	174	Other Current Assets	NONE
21	180	Deferred Charges	NONE
22			
23			
24		<b>Total Assets</b>	
Line	Acct.	Equity and Liabilities	Balance
25	201	Common Stock (for corporations only)	29,050
26	204	Preferred Stock (for corporations only)	NONE
27	211	Other Paid-in Capital (for corporations only)	NONE
28	215	Retained earnings (for corporations only)	NONE
29	218	Proprietary Capital (for proprietorships and partnerships only)	N/A
30	224	Long-Term Debt	26,930
31	231	Accounts Payable	NONE
32	232	Short-Term Notes Payable	NONE
33	233	Customer Deposits	NONE
34	236	Taxes Accrued	NONE
35	237	Interest Accrued	NONE
36	241	Other Current Liabilities	14,599 → NONE
37	250	Reserve for Depreciation of Utility Plant (Prop 50)	NONE
38	252	Advances for Construction	NONE
39	253	Other Credits	?
40	255	Accumulated Deferred Investment Tax Credits	NONE
41	266	Publicly Funded Grant Plant (Prop 50)	NONE
42	271	Contributions in Aid of Construction	NONE
43	272	Accumulated Amortization of Contributions	NONE
44	282	Accumulated Deferred Income Taxes - ACRS Depreciation	NONE
45	283	Accumulated Deferred Income Taxes - Other	NONE
46			
47			
48		<b>Total Equity and Liabilities</b>	

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

Line	Cost	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	N/A				N/A
2	303	Land	ONE				ONE
3	304	Structures	22,192				22,192
4	307	Wells	16,937				16,937
5	311	Pumping Equipment	3,000				3,000
6	317	Other Water Source Plant	N/A				N/A
7	320	Water Treatment Plant	N/A				N/A
8	330	Reservoirs, Tanks and Standpipes	27,000				27,000
9	331	Water Mains	N/A				N/A
10	333	Services and Meter Installations	NONE				NONE
11	334	Meters	NONE				NONE
12	335	Hydrants	14				14
13	339	Other Equipment	7,657				7,657
14	340	Office Furniture and Equipment	N/A				N/A
15	341	Transportation Equipment	N/A				N/A
16		Total water plant in service	86,787				86,787

\* 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	84,967			A. Method used to compute depreciation expense
2	Add: Credits to reserves during year	N/A			(Acct. 403) and rate.
3	(a) Charged to Account No. 272	N/A			
4	(b) Charged to Account No. 403	805			B. Amount of depreciation expense
5	(c) Charged to Account No. 407	N/A			or to be claimed on utility property
6	(d) Salvage recovered	NONE			in your federal income tax return
7	(e) All other credits	0			for the year covered by this
8	Total credits	805			report \$
9	Deduct: Debits to reserves during year	N/A			
10	(a) Book cost of property retired	N/A			C. State method used to compute
11	(b) Cost of removal	N/A			tax depreciation.
12	(c) All other debits	N/A			
13	Total debits				
14	Balance in reserve at end of year	85,767			
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

**SCHEDULE F - INCOME STATEMENT**

Line	Acct.	Description	Balance
1		<b>Operating Revenues:</b>	
2	460	Unmetered Water Revenue	<del>0</del>
3	462	Fire Protection Revenue	0
4	465	Irrigation Revenue	0
5	470	Metered Water Revenue	0
6	475	Approved Total Surcharge Revenue(s)	?
7	480	Other water revenue	0
8		<b>Total Revenue Received</b>	<del>0</del>
9		Less: Revenue Deductions	?
10		SDWBA/SRF Surcharge Revenue	?
11		<b>Total Operating Revenue</b>	<b>87,245</b>
12		<b>Operating Expenses:</b>	<b>9,474</b>
13	610	Purchased Water	<del>111</del> 0
14	615	Power	2,367
15	618	Other Volume Related Expenses	?
16	630	Employee Labor	1,200
17	640	Materials	0
18	650	Contract Work <i>WATER TESTING</i>	360
19	660	Transportation Expense	N/A
20	664	Other Plant Maintenance Expenses	720
21	670	Office Salaries	0
22	671	Management Salaries	1,500
23	674	Employee Pensions and Benefits	0
24	676	Uncollectible Accounts Expense	0
25	678	Office Services and Rentals	<del>200</del> 200
26	681	Office Supplies and Expense	140
27	682	Professional Services	1,500
28	684	Insurance	1,488
29	688	Regulatory Commission Expense	700
30	689	General Expense	?
31		<b>Total Operating Expenses</b>	
32	403	Depreciation Expense	2,122
33	407	SDWBA/SRF Loan Amortization Expense	N/A
34	408	Taxes Other Than Income Taxes <i>PROPERTY, ETC</i>	1,494
35	409	State Corporate Income Tax expense	<del>800</del> 800
36	410	Federal Corporate Income Tax Expense	0
37		<b>Total Operating Revenue Deductions</b>	<b>21,355</b>
38		<b>Utility Operating Income</b>	<b>7,245</b>
39	421	Non-utility Income	0
40	426	Miscellaneous Non-utility Expense	0
41	427	Interest Expense	0
42		<b>Net Income</b>	<b>{ 5,110 }</b>

WAT  
K DOWN

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

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks	ELEANOR JAYHE DUK	26,500	
2	Common Stocks	LINDA JAYHE	5,000	
3	Common Stocks			
4	Common Stocks			
5	Common Stocks			
6	Common Stocks			
7	Common Stocks			
8	Common Stocks			
9	Common Stocks			
10	Common Stocks			
11	<b>Total - Common Stocks</b>			
12	Preferred Stocks			
13	Preferred Stocks			
14	Preferred Stocks			
15	Preferred Stocks			
16	Preferred Stocks			
17	<b>Total - Preferred Stocks</b>			
18	Total annual dividends declared and/or paid to common stockholders			\$ 0
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								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11	<b>Total</b>							

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		<b>Operating Revenues:</b>	
2	460	Unmetered Water Revenue	0
3	462	Fire Protection Revenue	0
4	465	Irrigation Revenue	0
5	470	Metered Water Revenue	0
6	475	Approved Total Surcharge Revenue(s)	?
7	480	Other water revenue	0
8		<b>Total Revenue Received</b>	0
9		Less: Revenue Deductions	?
10		SDWBA/SRF Surcharge Revenue	?
11		<b>Total Operating Revenue</b>	27,245
12		<b>Operating Expenses:</b>	9,474
13	610	Purchased Water	0
14	615	Power	2,367
15	618	Other Volume Related Expenses	?
16	630	Employee Labor	1,200
17	640	Materials	0
18	650	Contract Work <i>WATER TESTING</i> 360.	0
19	660	Transportation Expense	N/A
20	664	Other Plant Maintenance Expenses	720
21	670	Office Salaries	0
22	671	Management Salaries	1,500
23	674	Employee Pensions and Benefits	0
24	676	Uncollectible Accounts Expense	0
25	678	Office Services and Rentals	200
26	681	Office Supplies and Expense	140
27	682	Professional Services	1,500
28	684	Insurance	1,488
29	688	Regulatory Commission Expense ?	700
30	689	General Expense	?
31		<b>Total Operating Expenses</b>	21,22
32	403	Depreciation Expense	N/A
33	407	SDWBA/SRF Loan Amortization Expense	N/A
34	408	Taxes Other Than Income Taxes <i>PROPERTY, ETC</i>	1,494
35	409	State Corporate Income Tax expense	800
36	410	Federal Corporate Income Tax Expense	0
37		<b>Total Operating Revenue Deductions</b>	2,355
38		<b>Utility Operating Income</b>	7,225
39	421	Non-utility Income	0
40	426	Miscellaneous Non-utility Expense	0
41	427	Interest Expense	0
42		<b>Net Income</b>	5,110

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	N/A
Subtotal - Beginning balance plus additions during year	N/A
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		
3/4-in		
1-in	N/A	
-in		
-in		
Total		

SCHEDULE L - METER-TESTING DATA	
Number of meters tested during year	
1 Used, before repair	N/A
2 Used, after repair	N/A
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	0	14	14					14
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	0	14	14					14

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			Cast Iron	8,000	5,200			13,200
Earth			Welded steel					
Wood			Standard screw					
Steel	ONE	125,000	Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total	ONE	125,000	Total	8,000	5,200			

**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
PUMP YARD	1	12"	100'	200	125,000 GALS
	2	8"	100'	200	
<b>OTHER</b>					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Divisions		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
	Maximum	Minimum	
Residential			
Commercial			
Industrial			
Fire Protection		N/A	
Irrigation			
Other (specify)			
Total			

**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	ONE	1,200	-	1,200
2	670	Office salaries	-	-	-	-
3	671	Management salaries	-	-	-	-
4		Total	ONE	1,200	-	1,200

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	N/A
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		
3/4-in		
1-in	N/A	
-in		
-in		
Total		

SCHEDULE L - METER-TESTING DATA	
Number of meters tested during year	
1 Used, before repair	
2 Used, after repair	N/A
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	0	14	14					14
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	0	14	14					14

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			Cast Iron	8,000		5,200		13,200
Earth			Welded steel					
Wood			Standard screw					
Steel	ONE	125,000	Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total	ONE	125,000	Total	8,000		5,200		

**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: \_\_\_\_\_

N/A

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

A. Commercial

NAME	AMOUNT
_____	\$ _____
N/A	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
N/A	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$7,083
Deposits during the year	7,245
Interest earned for calendar year	0
Withdrawals from this account	9,474
Balance at end of year	4,854

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

TO PAY ONGOING OPERATIONS. PLEASE  
 SEE SCHEDULE 'F', PAGE 10 OF 14

**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: \_\_\_\_\_ *N/A*  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

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

**A. Commercial**

NAME	AMOUNT
_____ <i>N/A</i>	\$
_____	\$
_____	\$
_____	\$
_____	\$

**B. Residential**

NAME	AMOUNT
_____ <i>N/A</i>	\$
_____	\$
_____	\$
_____	\$
_____	\$

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$7,089
Deposits during the year	7,245
Interest earned for calendar year	0
Withdrawals from this account	9,474
Balance at end of year	4,854

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

\_\_\_\_\_ *TO PAY ONGOING OPERATIONS. PLEASE*  
 \_\_\_\_\_ *SEE SCHEDULE 'F', PAGE 10 OF 14*  
 \_\_\_\_\_  
 \_\_\_\_\_

**DECLARATION**

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

I, the undersigned ELEANOR BUCK  
Officer, Partner, or Owner (Please Print)

of LAKEVIEW 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.

PRESIDENT  
Title (Please Print)

X Eleanor Buck  
Signature

(310) 454-2124  
Telephone Number

X 3/01/2013  
Date

GOOD LUCK !