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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

- 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.
- 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.

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- 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 WII

goods and services provided in calendar year 2012:

			/ [ ]								
	Applie	es to All N	on-Tariffed Go	oods/Servi	ces that requir	e Approva	I by Advice L	etter			
								Total		Gross	
							Advice	Income		Value of	
			Total		Total		Letter	Tax		Regulated	
			Revenue		Expenses		and/or	Liability		Assets	
			Derived		Incurred		Resolution	Incurred		Used in the	
1			From		to Provide		Number	Because of	Income	Provision of a	
			Non-Tariffed		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

## **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	(Name under which corporation, partnership or individual is doing busin for the control of the c	ess)		
	(Service Area - Town and County)	ity		
ele	ephone Number: (661-3456603 Fax Number: 661 8	31	47	01
	ail Address:		, , ,	
IIIe	an Address.			
	GENERAL INFORMATION			
	(Attach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
	If a corporation show:	00		
	(A) Date of organizationincorporated in the State of	7.		
	(B) Names, titles and addresses of principal officers:	0		
	If unincorporated provide the name and address of the owner(s) or the partners: Daniel Septence of the owner(s) or the partners:	wid	Pre	nes 1
	Name, title, and telephone number of:  (A) One person listed above to receive correspondence:  (B) Person responsible for operations and services:  One person responsible for operations and services:  One person responsible for operations and services:	le	En	933
	Were any contracts or agreements in effect with any organization or person covering serving management of your business affairs during the year? (Yes or 100)  If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?			and/or
	State the names of associated companies or persons which, directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with respondent		r more	
	DUDI IC LIEAL TH STATUS	Voc	No	Latest
	PUBLIC HEALTH STATUS	Yes	No	Date
	Has state or local health department inspection been made during the year?  Are routine laboratory tests of water being made?	1		
	Has state health department water supply permit been obtained? (Indicate date)	V		
	If no permit has been obtained, state whether application has been made and when.		1	
).	Show expiration date if state permit is temporary.			
١.	List Name, Grade, and License Number of all Licensed Operators:  Daniel P. Peince D 1 operators	¥ Z1	144	/

### **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 XI/II

goods and services provided in calendar year 2012:

	Applie	es to All N	on-Tariffed Go	oods/Servi	ces that requir	e Approva	I by Advice L	etter		<u> </u>	
					_			Total		Gross	
1							Advice	Income		Value of	
İ		İ	Total		Total		Letter	Tax		Regulated	
			Revenue		Expenses		and/or	Liability		Assets	l i
			Derived		Incurred	:	Resolution	Incurred		Used in the	[
ŀ			From		to Provide		Number	Because of	Income	Provision of a	i
			Non-Tariffed		Non-Tariffed		Approving	Non-Tariffed	Tax	Non-Tariffed	Regulated
1		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 (Continued)

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

			Balance	Plant	Plant	Other	
			Beginning	Additions	Retirements	Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1_		NON-DEPRECIABLE PLANT					
2	301	Intangible plant				Δ Δ	
3	303	Land				11	
4		Total non-depreciable plant		1	1	17 (41)	
				1_1	A Mad	W y	
5		DEPRECIABLE PLANT		N.	11/100		<u>.</u>
6	304	Structures			M AV		
7	307	Wells					
8	317	Other water source plant		$\Lambda$			
9	311	Pumping equipment	<u> </u>		l		
10	320	Water treatment plant		$\mathcal{L}$			
11	330	Reservoirs, tanks and standpipes		$\iota$			
12	331	Water mains			I		
13	333	Services and meter installations		<u> </u>			
14	334	Meters	•				
15	335	Hydrants				1	
16	339	Other equipment					
17	340	Office furniture and equipment				]	
18	341	Transportation equipment					
19		Total depreciable plant				<u> </u>	<u> </u>
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:  Address: Phone Number: Account Number: Date Hired:			
2.	Total surcharge collected from customers during the 1	2 month reporting period:	NA	
	\$	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		
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	NIA	\$	<b>3</b>
4.	Reason or Purpose of Withdrawal from this bank acco	ount:		

## 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	Acct.	Title of Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits* or (Credits)	Balance End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT	ì				
2	301	Intangible plant				Δ	l
3	303	Land					
4		Total non-depreciable plant			S/ ./	HI WAI	
					Al ha	JU Y	
5		DEPRECIABLE PLANT		7	11/10		
6	304	Structures			M NV		
7	307	Wells					
8	317	Other water source plant		$\Lambda$			
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and standpipes		ı			
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 S	SERVICE (AS	OF DECEMBE	R 31, 2012)	
_			Balance	Plant Additions	Plant Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
11	301	Intangible Plant					
2	303	Land					
3	304	Structures					
4	307	Wells					
5	311	Pumping Equipment					- · · · <u></u>
6	317	Other Water Source Plant		_	•	$\overline{}$	
7	320	Water Treatment Plant				<i>i</i> 11	
8	330	Reservoirs, Tanks and Standpipes				111	
9	331	Water Mains	-			. (1)	<u>-</u>
10	333	Services and Meter Installations			Vali	V	
11	334	Meters			DIAN		
12	335	Hydrants		1	AIV.		
13	339	Other Equipment	·	1	70 V / -	· · · · · · · · · · · · · · · · · · ·	
14		Office Furniture and Equipment	_				
15	341	Transportation Equipment			77 -		-
16		Total water plant in service	-	<del>                                     </del>		<del></del>	

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules

	SCHEDULE C - RESERVE FOR DE	PRECIATION	OF UTILITY	PLANT (AS OF D	PECEMBER 31, 2012)
,				Water Plant	
]		Account 108	Account 108.1	Funded by Prop 50	
Line	ltem	Water Plant	SDWBA Loans	(For information only)	
1	Balance in reserves at beginning of year	_			A. Method used to compute
2	Add: Credits to reserves during year				depreciation expense
3	(a) Charged to Account No. 272		]		(Acct. 403) and rate.
4	(b) Charged to Account No. 403				
5	(c) Charged to Account No. 407				B. Amount of depreciation expense
6	(d) Salvage recovered	_			or to be claimed on utility property
7	(e) All other credits				in your federal income tax return
8	Total credits				for the year covered by this
9	Deduct: Debits to reserves during year				report \$
10	(a) Book cost of property retired				
11	(b) Cost of removal				C. State method used to compute
12	(c) All other debits				tax depreciation.
13	Total debits				
14	Balance in reserve at end of year				
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits			_	

		SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2012)	
Line	Acct.	Assets	Balance
1	101	Water Plant In Service	
2	<u>1</u> 01.1	SDWBA Plant	
3	103	Water Plant Held for Future Use	
4	104	Water Plant Purchased or Sold	
5	105	Water Plant Construction Work in Progress	
6	100.3	Construction Work in Progress (Prop 50)	
7	108	Accumulated Depreciation of Water Plant	
8	108.1	Accumulated Amortization of SDWBA Loan	
9	114	Water Plant Acquisition Adjustments	
10	121	Non-water Utility Property and Other Assets	· · · · · · · · · · · · · · · · · · ·
11	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	4 ()
12	122	Accumulated Depreciation of Non-water Utility Property	
13	124	Other Investments	
14	131	Cash	
15	132	<u> </u>	
16	141	Accounts Receivable - Customers	
17	142	Receivables from Associated Companies	
18	143	Accumulated Provision for Uncollectible Accounts	
19	151	Materials and Supplies	
20	174	Other Current Assets	
21	180	Deferred Charges 2	
22			
23			•
24		Total Assets	
Line	Acct.	Equity and Liabilities	
25			Balance
	201		Balance
26	201 204	Common Stock (for corporations only)	Balance
26 27	204	Common Stock (for corporations only) Preferred Stock (for corporations only)	Balance
		Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only)	Balance
27	204 211 215	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only)	Balance
27 28 29	204 211 215 218	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only)	Balance
27 28	204 211 215	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt	Balance
27 28 29 30	204 211 215 218 224	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable	Balance
27 28 29 30 31	204 211 215 218 224 231	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt	Balance
27 28 29 30 31 32	204 211 215 218 224 231 232	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable	Balance
27 28 29 30 31 32 33	204 211 215 218 224 231 232 233	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued	Balance
27 28 29 30 31 32 33 34	204 211 215 218 224 231 232 233 236	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits	Balance
27 28 29 30 31 32 33 34 35	204 211 215 218 224 231 232 233 236 237	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities	Balance
27 28 29 30 31 32 33 34 35 36	204 211 215 218 224 231 232 233 236 237 241	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50)	Balance
27 28 29 30 31 32 33 34 35 36 37	204 211 215 218 224 231 232 233 236 237 241 250 252	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities	Balance
27 28 29 30 31 32 33 34 35 36 37 38	204 211 215 218 224 231 232 233 236 237 241 250	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits	Balance
27 28 29 30 31 32 33 34 35 36 37 38 39	204 211 215 218 224 231 232 233 236 237 241 250 252 253 255	Common Stock (for corporations only)  Preferred Stock (for corporations only)  Other Paid-in Capital (for corporations only)  Retained earnings (for corporations only)  Proprietary Capital (for proprietorships and partnerships only)  Long-Term Debt  Accounts Payable  Short-Term Notes Payable  Customer Deposits  Taxes Accrued  Interest Accrued  Other Current Liabilities  Reserve for Depreciation of Utility Plant (Prop 50)  Advances for Construction  Other Credits  Accumulated Deferred Investment Tax Credits	Balance
27 28 29 30 31 32 33 34 35 36 37 38 39 40	204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266	Common Stock (for corporations only)  Preferred Stock (for corporations only)  Other Paid-in Capital (for corporations only)  Retained earnings (for corporations only)  Proprietary Capital (for proprietorships and partnerships only)  Long-Term Debt  Accounts Payable  Short-Term Notes Payable  Customer Deposits  Taxes Accrued  Interest Accrued  Other Current Liabilities  Reserve for Depreciation of Utility Plant (Prop 50)  Advances for Construction  Other Credits  Accumulated Deferred Investment Tax Credits  Publicly Funded Grant Plant (Prop 50)	Balance
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266 271	Common Stock (for corporations only)  Preferred Stock (for corporations only)  Other Paid-in Capital (for corporations only)  Retained earnings (for corporations only)  Proprietary Capital (for proprietorships and partnerships only)  Long-Term Debt  Accounts Payable  Short-Term Notes Payable  Customer Deposits  Taxes Accrued  Interest Accrued  Other Current Liabilities  Reserve for Depreciation of Utility Plant (Prop 50)  Advances for Construction  Other Credits  Accumulated Deferred Investment Tax Credits  Publicly Funded Grant Plant (Prop 50)  Contributions in Aid of Construction	Balance
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266 271 272	Common Stock (for corporations only)  Preferred Stock (for corporations only)  Other Paid-in Capital (for corporations only)  Retained earnings (for corporations only)  Proprietary Capital (for proprietorships and partnerships only)  Long-Term Debt  Accounts Payable  Short-Term Notes Payable  Customer Deposits  Taxes Accrued  Interest Accrued  Other Current Liabilities  Reserve for Depreciation of Utility Plant (Prop 50)  Advances for Construction  Other Credits  Accumulated Deferred Investment Tax Credits  Publicly Funded Grant Plant (Prop 50)  Contributions in Aid of Construction  Accumulated Amortization of Contributions	Balance
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266 271 272 282	Common Stock (for corporations only)  Preferred Stock (for corporations only)  Other Paid-in Capital (for corporations only)  Retained earnings (for corporations only)  Proprietary Capital (for proprietorships and partnerships only)  Long-Term Debt  Accounts Payable  Short-Term Notes Payable  Customer Deposits  Taxes Accrued  Interest Accrued  Other Current Liabilities  Reserve for Depreciation of Utility Plant (Prop 50)  Advances for Construction  Other Credits  Accumulated Deferred Investment Tax Credits  Publicly Funded Grant Plant (Prop 50)  Contributions in Aid of Construction  Accumulated Amortization of Contributions  Accumulated Deferred Income Taxes - ACRS Depreciation	Balance
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266 271 272	Common Stock (for corporations only)  Preferred Stock (for corporations only)  Other Paid-in Capital (for corporations only)  Retained earnings (for corporations only)  Proprietary Capital (for proprietorships and partnerships only)  Long-Term Debt  Accounts Payable  Short-Term Notes Payable  Customer Deposits  Taxes Accrued  Interest Accrued  Other Current Liabilities  Reserve for Depreciation of Utility Plant (Prop 50)  Advances for Construction  Other Credits  Accumulated Deferred Investment Tax Credits  Publicly Funded Grant Plant (Prop 50)  Contributions in Aid of Construction  Accumulated Amortization of Contributions	Balance
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266 271 272 282	Common Stock (for corporations only)  Preferred Stock (for corporations only)  Other Paid-in Capital (for corporations only)  Retained earnings (for corporations only)  Proprietary Capital (for proprietorships and partnerships only)  Long-Term Debt  Accounts Payable  Short-Term Notes Payable  Customer Deposits  Taxes Accrued  Interest Accrued  Other Current Liabilities  Reserve for Depreciation of Utility Plant (Prop 50)  Advances for Construction  Other Credits  Accumulated Deferred Investment Tax Credits  Publicly Funded Grant Plant (Prop 50)  Contributions in Aid of Construction  Accumulated Amortization of Contributions  Accumulated Deferred Income Taxes - ACRS Depreciation	Balance

		SCHEDULE B - WATER	PLANT IN S	SERVICE (AS	OF DECEMBE	R 31, 2012)	
			Balance	Plant Additions	Plant Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
1	301	Intangible Plant					
2		Land					
3	304	Structures					
4	307	Wells					
5	311	Pumping Equipment					
6	317	Other Water Source Plant				_	
7	320	Water Treatment Plant				/ []	
8	330	Reservoirs, Tanks and Standpipes			. <u> </u>	11	
9	331	Water Mains					
10	333	Services and Meter Installations	_		Vall		
11	334	Meters					
12	335	Hydrants					
13	339	Other Equipment	•		~ \ \ /		
14	340	Office Furniture and Equipment					
15	341	Transportation Equipment			/		
16		Total water plant in service					

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules

			1	Water Plant	1
		Account 108	Account 108.1	Funded by Prop 50	
Line	ltem	Water Plant	SDWBA Loans	(For information only)	
1	Balance in reserves at beginning of year				A. Method used to compute
2	Add: Credits to reserves during year				depreciation expense
3	(a) Charged to Account No. 272		-		(Acct. 403) and rate.
4	(b) Charged to Account No. 403				
5	(c) Charged to Account No. 407				B. Amount of depreciation expens
6	(d) Salvage recovered				or to be claimed on utility prope
7	(e) All other credits				in your federal income tax return
8	Total credits				for the year covered by this
9	Deduct: Debits to reserves during year				report \$
10	(a) Book cost of property retired		2.00		
11	(b) Cost of removal				C. State method used to compute
12	(c) All other debits				tax depreciation.
13	Total debits				
14	Balance in reserve at end of year				
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

ine	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	
3	462	Fire Protection Revenue	
4	465	Irrigation Revenue	
5	470	Metered Water Revenue	
6	475	Approved Total Surcharge Revenue(s)	_ /
7	480	Other water revenue	
8		Total Revenue Received	V. 1121
9		Less: Revenue Deductions	JV
10		SDWBA/SRF Surcharge Revenue	7
11		Total Operating Revenue	
12		Operating Expenses:	
13	610	Purchased Water	<u> </u>
14	615	Power	1
15	618	Other Volume Related Expenses	
16	630	Employee Labor	
17	640	Materials	
18	650	Contract Work	
19	660	Transportation Expense	
20	664	Other Plant Maintenance Expenses	
21	670	Office Salaries	
22	671	Management Salaries	
23	674	Employee Pensions and Benefits	
24	676	Uncollectible Accounts Expense	
25	678	Office Services and Rentals	
26	681	Office Supplies and Expense	
27	682	Professional Services	
28	684	Insurance	
29	688	Regulatory Commission Expense	
30	689	General Expense	
31		Total Operating Expenses	
32	403	Depreciation Expense	1
33	407	SDWBA/SRF Loan Amortization Expense	<b>T</b>
34	408	Taxes Other Than Income Taxes	
35	409	State Corporate Income Tax expense	
36	410	Federal Corporate Income Tax Expense	
37		Total Operating Revenue Deductions	İ
38		Utility Operating Income	1
39	421	Non-utility Income	1
40	426	Miscellaneous Non-utility Expense	
41	427	Interest Expense	<del></del>

Line	Description	Shareholder Name	Number of Shares	Par Value		
_1	Common Stocks	2 M Verne Thurt 0 (197	6 3810			
2	Common Stocks					
_ 3	Common Stocks					
4	Common Stocks					
5	Common Stocks					
6	Common Stocks		<del>†                                      </del>			
7	Common Stocks		<del></del>			
8	Common Stocks					
9	Common Stocks					
10	Common Stocks					
11	Total - Common Stocks					
12	Preferred Stocks	<del></del>	<del>                                     </del>			
13	Preferred Stocks					
14	Preferred Stocks					
15	Preferred Stocks					
16	Preferred Stocks					
17	Total - Preferred Stocks					
18	Total annual dividends declare	ed and/or paid to common stockholders	\$			
19	Percentage of total annual divi	idend to common stockholders as a percentage of total ne	income (%)			
20	Total annual dividends declared and/or paid to preferred stock shareholders \$					

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 o 12/31/2012
1								
_2								L
3				al				
4			_	- Ht				
5			0 00	alle				
6			100					
7		ľ	7	1		· -		
8	<u>-</u>		•					
9								
10		<b>-</b>	<del>-</del>	<u> </u>				
11	Total	1 1		<del>                                     </del>				

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

Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	
3	462	Fire Protection Revenue	
4	465	Irrigation Revenue	
5	470	Metered Water Revenue	
6	475	Approved Total Surcharge Revenue(s)	1
7	480	Other water revenue	
8		Total Revenue Received	
9		Less: Revenue Deductions	My
10		SDWBA/SRF Surcharge Revenue	7
11		Total Operating Revenue	
12		Operating Expenses:	
13	610	Purchased Water 0.00	
14	615	Power	
15	618	Other Volume Related Expenses	
16	630	Employee Labor	
17	640	Materials	
18	650	Contract Work	
19	660	Transportation Expense	
20	664	Other Plant Maintenance Expenses	
21	670	Office Salaries	
22	671	Management Salaries	
23	674	Employee Pensions and Benefits	
24	676	Uncollectible Accounts Expense	
25	678	Office Services and Rentals	
26	681	Office Supplies and Expense	
27	682	Professional Services	
28	684	Insurance	
29	688	Regulatory Commission Expense	
30	689	General Expense	
31		Total Operating Expenses	
32	403	Depreciation Expense	
33	407	SDWBA/SRF Loan Amortization Expense	
34	408	Taxes Other Than Income Taxes	
35	409	State Corporate Income Tax expense	
36	410	Federal Corporate Income Tax Expense	1
37		Total Operating Revenue Deductions	
38		Utility Operating Income	
39	421	Non-utility Income	<del> </del>
40	426	Miscellaneous Non-utility Expense	<del> </del>
41	427	Interest Expense	<u> </u>
42		Net Income	<del>- </del>

SCHEDULE J - ADVANCES FOR CONSTRUCTION					
Balance beginning of year		1			
Additions during year	,	ĪИ			
Subtotal - Beginning balance plus additions during year	147	V			
Refunds	<del></del>				
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						
-in						
-in	1					
Total						

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

		•		Total connections				
Classification	Metered	Flat	Total	Metered /	/ Flat	t Total	Metered	Fiat
Residences				Marie	TY UT			
Industrial/Commercial				11 11 11 11 11	90			
Irrigation			5 n/ 1	W		<del> </del>	1	
Fire Protection (public)			Ver -					
Fire Protection (private)			1		1	-	<del>                                     </del>	
Other (specify)					1			
					†		<del>                                     </del>	
Total				***	†		<del>++</del>	

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

SCHEDU	LEN-STOR	AGE FACILITIES	SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)						
Description	No.	Combined capacity in gallons	Description	2" and	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals	
Concrete			Cast Iron	KO .			1		
Earth		•	Welder state				<del></del>		
Wood		1	Standard screw						
Steel		1 7/2	Cement-asbestos				<b>1</b>		
Other			Plastic			_			
		7	Other (specify)						
	_		·						
Total		<u> </u>	Total						

SCHEDULE	G -SOURC	ES OF SUPP	LY AND WAT	TER DEVELOPED V	WELLS
			Depth	Pumping	Annual
		Diam.	to Water	Capacity	Quantities
Location	No.	Inch	Feet	(g.p.m.)	Pumped
		1	HA		
		1 X	100	1	· · · · · · · · · · · · · · · · · · ·
		/~	000		
		<b> </b>	ļ		<del> </del>
		<u> </u>			
OTHER		<u> </u>		<u> </u>	
Streams or Springs					Annual
Location of Diversion	Fle	ow in		(Unit)	Quantities
Point	Priori	ty Right	D D	iversions	Diverted
-	Claim	Capacity	Max	Min	Unit
				i	
		<del>1 1</del>	<del></del>		
		N(/EL			
		N/H			
		N/H			
		N/H		Annual Quantities	
Purchased water (unit) Supplier:		N/#		Annual Quantity	
		N/#		Annual Quantity	
		N/#		Annual Quantity	

•		VERED TO M vailable) (spe	ETERED CUSTOMERS
	City drift)		
Classification of Service	Maximum	Minimum	Total for Year
Residential			
Commercial		1	
Industrial		1//1	
Fire Protection		70 //	
Irrigation			
Other (specify)			
Total			

	SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION										
-				Salaries Charged		Total Salaries					
Line	Acct	Account	End of Year	to Expense	to Plant Accounts	and Wages Paid					
1	630	Employee Labor			-						
2	670	Office salaries	J								
3	671	Management salaries									
4		Total									

SCHEDULE J - ADVANCES FOR CON	ISTRUCTION	
Balance beginning of year	14	
Additions during year	- 1 M	
Subtotal - Beginning balance plus additions during year	17/1	
Refunds		
Transfers to Acct. 271 - Contributions in Aid of Construction		
Balance end of year	<u> </u>	

3/4-in 1-in -in		
Size	Meters	Services
5/8 x 3/4-in		
3/4-in		
1-in		
-in		
-in		
Total		

	SCHEDULE L - METER-TESTING DATA							
Number (	of meters tested during year							
1	Used, before repair							
2	Used, after repair							
3	Fast, requiring refund							
Numbers	of meters in service requiring							
	Seneral Order No. 103							

		Active	<u> </u>	, Inagtive Tota				connections		
Classification	Metered	Flat	Total	Metered	<b>≠</b> lat	Total	Metered	Flat		
Residences				Market						
Industrial/Commercial				MANY	10		<del>                                     </del>			
Irrigation		,	101 L	w .	<del>                                     </del>		++			
Fire Protection (public)			VM ·		<del>                                     </del>		<del></del>			
			1		<del>                                     </del>		+ +			
Other (specify)					<del>   </del>					
Fire Protection (private) Other (specify)			<i>P</i>					_		
Total				<del>-</del>	<del> </del>	<del>.                                      </del>	<del> </del>			

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

SCHEDU	LE N - STOR	AGE FACILITIES	SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)						
Description	No.	Combined capacity in gallons	Description / //pder	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals		
Concrete			Cast Iron	<u> </u>					
Earth			Welder steel //	<u> </u>	<u> </u>				
Wood		1	Standard screw						
Steel		V // 9	Cement-asbestos						
Other	· ·		Plastic						
		/	Other (specify)	<u> </u>		L			
					<u> </u>				
Total			Totai	<u> </u>		<u> </u>			

DECLARATION
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)
I, the undersigned
Officer, Partner, or Owner (Please Print)
of Long Canyon WHTER Co Name of Utility
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.    Date   Complete

	FACILITY FEES DATA	
ase (	provide the following information relating to Facility Fees collect	eted for the calendar year 2012,
suar	nt to Resolution No. W-4110.	•
Tru	st Account Information:	
	/	
	nk Name:	
	dress:	
	count Number:	<del></del>
Dat	e Opened.	
Fac	cilities Fees collected for new connections during the calendar	year:
A.	Commercial	
	NAME	AMOUN
		<u> </u>
		\$ \$ \$ \$ \$ \$
		<del>\$</del>
		<u>*</u>
В.	Residential	
	NAME	AMOUN
		•
		\$ \$ \$ \$ \$ \$
		<u>\$</u>
		\$
0		•
Sun	nmary of the bank account activities showing:	AMOUN'
		AllOUN
	Balance at beginning of year	\$
	Deposits during the year	<del> </del>
	Interest earned for calendar year	
	Withdrawals from this account	
	Balance at end of year	<del></del>
Rea	ason or Purpose of Withdrawal from this bank account:	
	· · · · · · · · · · · · · · · · · · ·	
		<del></del>
		· · · · · · · · · · · · · · · · · · ·

DECLARATION
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)
I, the undersigned DHVID PriNCE
I, the undersigned DHUID PriNCE Officer, Partner, or Owner (Please Print)
of Long Canyon WHTER CO Name of Utility
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 Danie Vines  Title (Please Print)  Danie Vines  Signature
<u>  lele -345(e 603</u>

	)	<b></b>	J	
				Sales to other Utilities for Resale
Г				:eunever gniwollo
				classes in addition to other applicable lines
s T	IZ.	1.2	1/2	51 Total Active Service Connections
	1/2	1.2	1/2	50 Flat Service Connections
7				49 Metered Service Connections
٠	SpvA IsunnA	31-Dec-12	St-ngL-t	Active Serv. Connections (Excl. Fire Protect.)
	* -			
81 T		1		d. Post - TRA 1986 Advances for Construction
87		·····	LIOI3	c. Post - TRA 1986 Contributions in Aid of Construct
84		<del>                                     </del>	<del>                                     </del>	b. Pre - TRA 1986 Advances for Construction
		······	uor	a. Pre - TRA 1986 Contributions in Aid of Constructi
87		J		48 Class A Water Companies Only:
		ļ	·····	
:: <del> -</del>	101'01	i		47 Power (Acct. No. 615)
_	791,01	<del> </del>		46 Purchase Water (Acct. No. 610)
) <del>)</del> (	<u> </u>	<b></b>		45 Total Payroll Charged to operating Expenses
7				44 Refunds of Advances for Construction
77		ļ <del>.</del>		ATAO RITA
		÷		7474 4311
T		<del></del>	W0000 I	43 Net income (Loss) Available for Commor
	2,763	<b></b>	1504S U	
ZÞ.	on ula	<b>}</b>		41 Preferred Stock Dividends
	2,763	<b></b>		41 Netropy Types (Loss) Before Dividends
012		<b></b>		40 interest Expense
	2,763	J		39 Income Available for Fixed Charges
8E	0	Dense)	xe tearetni ebulox	38 Other Operating and Nonoper, Inc. and Exp Net (E
<u> 2Σ</u>	2,763		(St	37 Net Operating Income/(Loss) (Calif. Water Operation
9E [	661,34 	]	SexeT 1	35 attention and every gnits req O latoT
9E [	0	1		35 Fed. Corporate Income Tax
34	<b>496</b>			34 Calif. Corp. Franchise Tax
33	ZS1,44,152	1	Se	33 Total Operating Rev. Deducts before Tax
35				32 Taxes other than Income Taxes
	971'1	1		31 Property Taxes
öε		1		30 Amortization and Property Losses
58	278	1		C9 Depreciation Expense (Composite Rate
	42,335	T		28 Total Operating Expenses
	206,74	1		S7 Toperating Revenue
	0	1		SG Metered Water Revenue
꺐		<del>                                     </del>		SS Imgation Revenue
54		<b>₹</b> ·····	··	24 Fire Protection Revenue
	<u>706,74</u> 	<del>                                     </del>	-	S3 Unmetered Water Revenue
	1mA leunnA	†·····	1	OME STATEMENT
<del> </del>	A A 1 A	ļ	-	
j.		<del></del>		
		HAT		
<u>72</u>	72,521	70,425	919'74	S2 Total Capitaliz. (Lines 18-22)
51	·	<del> </del>	1	Si Notes Payable
	186,704	423,049	391,712	S0 Long-Term Debt
61	U08,4555-	+29 <sup>7</sup> 295-	960,716-	19 Preferred Stock
61 61	098,456-	-362,624	960,716-	87 Charle Equity (Lines 1477) Stock 18 Preferred Stock
61 81 21	098,466-	-383,904	848,848- 860,716-	Tr Hetained Earnings (Lines 14-17)  (T1-bt senil) (filips 10-17)  (Ti-bt senil) (Lines 10-17)
71 81	041,836- 041,836-			16 Paid-in Capital 17 Retained Earnings 18 Common Equity (Lines 14-17) 19 Preferred Stock
21 71 81	0+1,866-	106,885	976,846-	15 Properietary Cap. (Ind. or Part.) 16 Paid-in Capital 17 Retained Earnings 18 Common Equity (Lines 14-17) 19 Preferred Stock
21 71 81	08S, F.E 04 F, 6365- 068, 4565-			14 Common Stock 15 Properietary Cap. (Ind. or Part.) 16 Paid-in Capital 17 Retained Earnings 18 Common Equity (Lines 14-17) 19 Preferred Stock
21 71 81	0+1,866-	106,885	976,846-	15 Properietary Cap. (Ind. or Part.) 16 Paid-in Capital 17 Retained Earnings 18 Common Equity (Lines 14-17) 19 Preferred Stock
61 81 81	08S,re 04r,88e-	085,16	085,16	14 Common Stock 15 Properleavy Cap. (Ind. or Part.) 16 Paid-in Capital 17 Retained Earnings 18 Common Equity (Lines 14-17) 19 Preferred Stock 19
61 61 71 81	0+1,866-	106,885	976,846-	13 Net Plant Investment  14 Common Stock 15 Properleary Cap. (Ind. or Part.) 17 Retained Earnings 17 Retained Earnings 18 Common Equity (Lines 14-17) 19 Preferred Stock 19 Preferred Stock
21 21 31 71 81	082,16 041,886-	089, P.E 085, P.E \$00, E88-	085,15 085,848-	12 Secu. Deferred income Tax Credit 13 Net Plant Investment 15 Net Plant Investment 16 Poperietary Cap. (Ind. or Part.) 16 Poperietary Cap. (Ind. or Part.) 17 Retained Earnings 18 Common Equity (Lines 14-17) 19 Preteired Stock 19 Preteired Stock
11 21 21 21 31 71 81	08S,re 04r,88e-	085,16	085,16	11 Contrib. in Aid of Const. 12 Accu. Deferred income Tax Credit 13 Net Plant investment 14 Common Stock 15 Properietary Cap. (ind. or Part.) 16 Paid-in Capital 17 Retained Earnings 18 Common Equity (Lines 14-17) 18 Retained Earnings 19 Preferred Stock 19 Preferred Stock
11 21 21 31 31 71 81	082,16 041,886-	089, P.E 085, P.E \$00, E88-	085,15 085,848-	10 Less: Advances for Construction 11 Contrib. in Aid of Constr. 13 Net Plant Investment 14 Common Stock 15 Properietary Cap. (Ind. or Part.) 16 Properietary Cap. (Ind. or Part.) 17 Retained Earnings 18 Common Stock 18 Common Stock 19 Preterred Stock 19 Preterred Stock 19 Preterred Stock 19 Preterred Stock 19 Preterred Stock
9 12 13 13 14 19 19	082,16 091,1386	089,16 085,16	085,15 085,848-	9 Materials and Supplies 10 Less: Advances for Construction 11 Contrib. In Aid of Constr. 13 Met Plant Investment 14 Common Stock 15 Properistry Cap. (Ind. or Part.) 16 Properistry Cap. (Ind. or Part.) 17 Retained Earnings 18 Retained Earnings 18 Preteined Earnings 19 Preteined Stock 19 Preteined Stock 19 Preteined Earnings 19 Preteined Earnings
9 12 13 13 14 19 19	082,16 041,886-	089,16 085,16	085,15 085,848-	8 Construction Work in Progress 9 Materials and Supplies 10 Less: Advances for Construction 11 Contrib. In Aid of Constr. 13 Met Plant Investment 13 Met Plant Investment 14 Common Stock 15 Properistry Cap. (Ind. or Part.) 16 Properistry Cap. (Ind. or Part.) 17 Retained Earnings 18 Preteined Earnings 19 Preteined Earnings 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock
8 9 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 666,86 08S,16	082,15 082,15	Water Plant held for Future Use  8 Construction Work in Progress 9 Materials and Supplies 10 Less Advances of Construction 11 Control in Aid of Construction 12 Accu. Deferred income Tax Credit 13 Met Plant investment 14 Common Stock 15 Properietary Cap. (Ind. or Part.) 16 Paid-in Capital 17 Retained Earnings 18 Said-in Capital 18 Personal Earnings 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock 19 Preteined Stock
81 61 81 81	065,16 00 00 041,386-	085, FE	082,15 082,16 0	7 Water Plant held for Future Use 8 Construction Work in Progress 9 Materials and Supplies 10 Less Advances for Construction 11 Contrib. in Aid of Const. 12 Accu. Deferred income Tax Credit 13 Net Plant Investment 14 Common Stock 15 Properietary Cap. (Ind. or Part.) 16 Posid-in Capital 17 Retained Earnings 18 Preserved Earnings 19 Preserved Earnings 19 Preserved Earnings 19 Preserved Earnings 19 Preserved Earnings 19 Preserved Earnings 19 Preserved Earnings
8 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0#1'99E- 082'1E 566'66 0	989,16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	179,99 085,16 085,16	Leas: Accum. Depreciation     Maler Plant in Service     Water Plant held for Future Use     Construction Work in Progress     Materials and Supplies     Met Plant Investment
8 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	065,16 00 00 041,386-	\$20,18 \$20,18 \$69,86 \$69,86 \$69,86	173,66 085,03 173,66 173,66	4 Goes Plant in Service  6 Less: Accum. Deprediation  7 Water Plant in Bervice  8 Construction Work in Progress  10 Less: Advances for Construction  11 Contrib. in Aid of Constr.  12 Alet Plant investment  13 Met Plant investment  14 Common Stock  16 Common Stock  17 Retained Earnings  18 Common Stock  19 Properietary Cap. (Ind. or Part.)  10 Retained Earnings  11 Retained Earnings  12 Properietary Cap. (Ind. or Part.)  13 Preterior Stock  14 Common Stock  16 Preterior Stock  17 Peterior Stock  18 Preterior Stock  19 Preterior Stock  19 Preterior Stock  10 Peterior Stock  10 Peterior Stock  11 Retained Earnings
6 8 9 9 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1	0#1'99E- 082'1E 566'66 0	696,86 696,86 0 0 0 0 0 0 0 0 0 0 0 0 0	695,845 173,66 173,66 173,66 173,66	Depreciable Plant in Service  Leas: Accum. Depreciation  Leas: Accum. Depreciation  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Supplies  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock  Materials and Stock
61 61 61 61 61 61 61 61 61 61 61 61 61 6	085,16 085,16 085,16	\$20,18 \$20,18 \$69,86 \$69,86 \$69,86	660,21 687,841 66,884 68,894 68,845 68,845 68,845	2 Land 3 Depreciable Plant 4 Gross Plant in Service 5 Less Accum, Depreciation 6 Less Accum, Depreciation 7 Water Plant held for Future Use 9 Materials and Supplies 10 Less Advances for Construction 11 Contrib. In Aid of Construction 12 Accu Deferred income Tax Credit 13 Met Plant Investment 14 Common Stock 15 Paid-in Capital 16 Paid-in Capital 17 Retained Earnings 18 Petaled Earnings 19 Preteined Stock
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	697,341 00 607,03 6	696,86 696,86 0 0 0 0 0 0 0 0 0 0 0 0 0	SSS, r   S	1 Intangible Plant 2 Land 3 Depreciable Plant 4 Gross Plant in Service 5 Less: Accum. Depreciation 6 Nater Plant in Depreciation 7 Water Plant held for Future Use 9 Materials and Supplies 10 Less Advances for Construction 11 Construction Work in Progress 9 Materials and Supplies 10 Less Advances for Construction 11 Control Defense Income Tax Credit 12 Accu. Defense Income Tax Credit 13 Net Plant Investment 14 Common Stock 15 Properietary Cap. (Ind. or Part.) 16 Paid-in Capital 17 Retained Earnings 18 Properietary Cap. (Ind. or Part.) 19 Preterred Earnings 10 Preterred Stock 19 Preterred Stock 19 Preterred Stock
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	660,21 687,341 697,341 697,03 686,69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	650,21 637,341 668,86 668,86 0 0 0 082,15 082,15	660,21 687,841 66,884 68,894 68,845 68,845 68,845	2 Land 3 Depreciable Plant 4 Gross Plant in Service 5 Less Accum, Depreciation 6 Less Accum, Depreciation 7 Water Plant held for Future Use 9 Materials and Supplies 10 Less Advances for Construction 11 Contrib. In Aid of Construction 12 Accu Deferred income Tax Credit 13 Met Plant Investment 14 Common Stock 15 Paid-in Capital 16 Paid-in Capital 17 Retained Earnings 18 Petaled Earnings 19 Preteined Stock
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	265,1 660,21 67,34,1 67,34,1 685,69 0 0 0 0 0 0 0 0 0 0 0 0 0	285, f 680,21 680,88 680,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88	SSS, r   S	ANCE SHEET DATA  1. Linkangble Plant 2. Land 3. Depreciable Plant 4. Gross Plant in Service 5. Leas: Accum. Depreciation 6. Mater Plant in Depreciation 7. Water Plant in House Use 8. Construction Work in Progress 9. Materials and Supplies 11. Common Stock 12. Met Plant Investment 13. Met Plant Investment 14. Common Stock 15. Propereistry Cap. (Ind. or Part.) 16. Pickin od Earnings 17. Retained Earnings 18. Common Stock 19. Pretered Earnings 19. Pretered Earnings 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	92vA IsunnA S3S, I 620, S1 620, S1 637, 3h I 640, 031 656, 69 0 0 0 0 0 0 0 0 0 0 0 0 0	285, f 680,21 680,88 680,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88	SSS, r   S	1 Intangible Plant 2 Land 3 Depreciable Plant 4 Gross Plant in Service 5 Less: Accum. Depreciation 6 Nater Plant in Depreciation 7 Water Plant held for Future Use 9 Materials and Supplies 10 Less Advances for Construction 11 Construction Work in Progress 9 Materials and Supplies 10 Less Advances for Construction 11 Control Defense Income Tax Credit 12 Accu. Defense Income Tax Credit 13 Net Plant Investment 14 Common Stock 15 Properietary Cap. (Ind. or Part.) 16 Paid-in Capital 17 Retained Earnings 18 Properietary Cap. (Ind. or Part.) 19 Preterred Earnings 10 Preterred Stock 19 Preterred Stock 19 Preterred Stock
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	265,1 660,21 67,34,1 67,34,1 685,69 0 0 0 0 0 0 0 0 0 0 0 0 0	285, f 680,21 680,88 680,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88 689,88	SSS, r   S	rce: Information in 2012 Annual Report)  ANCE SHEET DATA  Intangible Plant  2 Land  3 Depreciable Plant  5 Less: Accum. Depreciation  6 Water Plant held for Future Use  7 Water Plant held for Future Use  8 Onestruction Work in Progress  9 Materials and Supplies  10 Less Advances for Construction  11 Construction Work in Progress  9 Materials and Supplies  10 Less Advances for Construction  11 Construction  12 Accu. Defenred income Tax Credit  13 Net Plant Investment  14 Common Stock  15 Properietary Cap. (Ind. or Part.)  16 Paid-in Cappital  17 Germon Stock  18 Common Stock  19 Reteined Earnings  10 Less Advances or Construction  11 Common Stock  12 Accu. Defenred Income Tax Credit  13 Net Plant Investment  14 Common Stock  15 Properietary Cap. (Ind. or Part.)  16 Preteined Earnings  17 Pereteined Stock
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(Sine Cents) (Sine	21-39G-1E S25,1 S26,21 E37,3h1 E37,3h1 E37,3h1 E36,999 E39,999 E39,999 E39,999 E39,999	SSS, r   S	ANCE SHEET DATA  1. Linkangble Plant 2. Land 3. Depreciable Plant 4. Gross Plant in Service 5. Leas: Accum. Depreciation 6. Mater Plant in Depreciation 7. Water Plant in House Use 8. Construction Work in Progress 9. Materials and Supplies 11. Common Stock 12. Met Plant Investment 13. Met Plant Investment 14. Common Stock 15. Propereistry Cap. (Ind. or Part.) 16. Pickin od Earnings 17. Retained Earnings 18. Common Stock 19. Pretered Earnings 19. Pretered Earnings 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock 19. Pretered Stock
5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(Sine Cents) (Sine	285,1 680,21 680,88 680,88 689,88 699,88 699,88 699,88 699,88	SSS, r   S	arer of this report  Les: Information in 2012 Annual Report)  ANCE SHEET DATA  Intangible Plant  Intangible Plant  Construction  Mater Plant held for Future Device  Water Plant in Service  Water Plant held for Future Device  Water Plant investment  The Construction  Accu. Deferred Income Tax Credit  The Plant Investment  To Control  The Plant Investment  The Plant Investment  The Common Stock  The Plant Investment  The Common Stock  The Plant Investment  The Common Stock  The Plant Investment  The Common Stock  The Plant Investment  The Plant Investment  The Properties Tax Credit  The Plant Investment  The Plant Invest
5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(Sine Cents) (Sine	21-39G-1E S25,1 S26,21 E37,3h1 E37,3h1 E37,3h1 E36,999 E39,999 E39,999 E39,999 E39,999	SSS, r   S	rce: Information in 2012 Annual Report)  ANCE SHEET DATA  Intangible Plant  2 Land  3 Depreciable Plant  5 Less: Accum. Depreciation  6 Water Plant held for Future Use  7 Water Plant held for Future Use  8 Onestruction Work in Progress  9 Materials and Supplies  10 Less Advances for Construction  11 Construction Work in Progress  9 Materials and Supplies  10 Less Advances for Construction  11 Construction  12 Accu. Defenred income Tax Credit  13 Net Plant Investment  14 Common Stock  15 Properietary Cap. (Ind. or Part.)  16 Paid-in Cappital  17 Germon Stock  18 Common Stock  19 Reteined Earnings  10 Less Advances or Construction  11 Common Stock  12 Accu. Defenred Income Tax Credit  13 Net Plant Investment  14 Common Stock  15 Properietary Cap. (Ind. or Part.)  16 Preteined Earnings  17 Pereteined Stock

		SCHEDULE A B	ALANCE SHEE	T AS O	F DECEME	BER 31, 2012		
			Balance					Balance
1	101	Water Plant in Service	160,054	201	Common 5	Stock (Corporatio	ns only)	31,280
2		Water Plant held for future use	100,004			l in capital (Corp o		- 1,
3		Water Plant purchased or sold			Retained I		,,,	-383,904
4		Water Plant purchased of sold  Water Plant construction work in progress			Proprietan		-	332,00
5		Accumulated depreciation of water plant	-61,055		Long term debt		-	423,049
6		Water Plant aquisition adjustments	01,000		Current lia			12,863
7		Other investments		252		for construction		1_1000
		Cash	-5,639			rred debits		17,255
8 9		Accounts Receivable-Customers	7,183			red Investment ta	x credit	
		Receivables fron Associated Companies	7,100			red income taxes		
10				202	depreciation		71010	
11		Materials and Supplies	_	283		red income taxes	other	
12	_	Other Current Assets		271		ons in aid of cons		
13	18 <u>0</u>	Deferred Charges						
14				272		ization of contribu		400 543
15		Total Assets	100,543			Total Equity and	Liabilities	100,543
16			·		<u> </u>			
17		SCHEDU	LE B WATER	PLAN	T IN SERV	ICE		
18					I			
19			Balance		Plant	Plant	Other Dr	Balance
20			Beg of yr	Ad	ditions	Retirements	Other Cr	End of yr
21	301	Intangible Plant	1,252					1,252
22		Land	12,039					12,039
23		Structures	374					374
24		Wells	18,640					18,640
25	317	Other water source plant						0
26		Pumping equipment	16,980					16,980
27	320	Water treatment plant					·	0
28	330	Reservoirs tanks and sandpipes	26,307		†			26,307
29	331	Water mains	77,926					77,926
30	333	Services and meter installations	3,916		<del>                                     </del>		-	3,916
31		Meters			1			0,0.0
_			2,620		1			2,620
32		Hydrants	- 2,020		+		-	2,020
33	339	Other equipment			<del>                                     </del>			
34	340	Office furniture and equipment		<del></del>	<del> </del>			0
35	341	Transportation equipment	160.054		-	0	0	160,054
36		Total water plant in service	160,054	ļ	0	<u> </u>	U	100,054
37								
38								<u> </u>
39		SCHEDULE C RES	SERVE FOR DE	PRECI	ATION OF	UTILITY PLANI	,	<u> </u>
40	_				1			
41					nt 108.1			
42			Water plant		A Loans			<u>                                     </u>
43	Balanc	ce in reserves at beginning of year	60,383			A. Method used		
44	Add:	Credits to reserve diring the year				expense (Acc	ount 403) and rat	e
45		(a) Charged to Account No. 403	672					
46		(b) Charged to Account No. 272				<u> </u>		
47		(c) Charged to Clearing Accounts				B. Amount of deg		
48		(d) Salvage Recovered					ned on utility prop	
49	_	(e) All other credits					ne tax return for t	
50		Total Credits	672		0			
51	Deduc	t: Debits to reserves during year		[				
52		(a) Book cost of property retired						
53		(b) Cost of removal		t	<del>-</del>	C. State method	used to compute	· <del></del>
54		(c) All other debits			-	Depreciation		!
_~_		Total debits	0	1	0			
55		ce in reserve at the end of year	61,055		0			
55	Balanc		01,000	<del>!</del>	+ 0	-	:	
55 56	Baland	ce in reserve at the end of year				·	4	
55 56 57				+	+		:	<del></del>
55 56 57 58		planation of all other credits						
55 56 57 58 59	(1) Ex	planation of all other credits						
55 56 57 58 59 60	(1) Ex							
55 56 57 58 59	(1) Ex	planation of all other credits						
55 56 57 58 59 60	(1) Ex	planation of all other credits					Page 2	

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				TO	CK OUTSTANDING A	S OF DECE	MBER 31,2	U1Z	nd number	
_	Commor		31,280		List persons owning makes owned by each	Goome I	Prince Trust	iing slock a	ng number	<u>ال</u>
	referre			_	snares owned by each	i. George L	Fillice Hust			
		s Common Rate						<del></del>		
	Dividend	s Preferred Rate	SCHE	Sin	E E - LONG TERM	DEBT	·			·
5			SCHEL	<u> </u>	E E - LONG TERM	Principal	Outstanding			
6			Data of		Date of	Amount	per	Rate of	Interest	Interest
7			Date of			Authorized	Bai Sheet	Interest	Accrued	Paid
8		Class	Issue		Maturity	Authorized	Baronear	merest	Accided	
9										
10						-			-	
11						0	ō	-	0	
12		Totals							<u> </u>	
13		TIMES, I DE MARKE STITE	arai <del>r</del>		echeni	II E G . SOI	URCES OF	SI IDDI V AN	ID WATER	!
14		SCHEDULE F-INCOME STATEM			SCHEDU		ELOPED W		ID ITAILIY	
15			XXXXXXXXX			DE	Diam	Depth to	Pump	Annual
16		Unmetered water revenue	47,902		141	Na		Water	Capacity	Qty Pum
17		Fire protection revenue	ļ ————		Location	<u>No.</u> 1	Inch	AAUTCI	, vapacity	vacy i uiti
18		rrigation revenue	<b></b> -		L Canyon	2			<del>                                     </del>	<del>                                     </del>
19		Metered water revenue	<u> </u>		L Canyon		- 6.5		<del></del>	<del></del>
20	480	Other water revenue	47.000		<del></del>		<del>                                     </del>	ļ	<del> </del>	<del></del>
21		Total operating revenue	47,902		<del></del>	<del></del>	<del>                                     </del>		_	<del> </del>
22		Operating revenue deductions	XXXXXXXXX				<del>                                     </del>	ļ	<del>                                     </del>	<del>                                     </del>
23		Operating expenses	XXXXXXXX		<del></del>		<del>                                     </del>			t
24		Purchased water	40.40=		<del></del>		-		<del>                                     </del>	
25		Power	10,167					<del></del>	<del>                                     </del>	<del></del>
26		Other volume realted expenses								<del>                                     </del>
27		Employee labor					<del></del>		-	1
28		Materials	2.400			i	OTHER	i	.i	. <del>i</del>
29		Contract Work	9,122		0)		w in	<del></del>	nit	Annual
30		Transportation expenses			Streams and Springs				rsions	Qty Del
31		Other plant maintenance expenses			location of		y Right	Max	Min	(Unit)
32		Office salaries	40.00		diversion point	Claim	Capacity	IVIZIX	144111	Comp
33	671	Management salaries	13,987		None	<b> </b>	<del>}</del>	<b></b>	<b>├</b>	
34		Employee pensions and benefits				<del></del>	<del>                                     </del>		<del> </del>	<del> </del>
35		Uncollectible account expense			. <del></del>	<u> </u>	<del></del>		+	
36		Office service and rentals	936		Durch and water /I In	<u> </u>	-		+	-
37		Office supplies and expense	930	<u> </u>	Purchased water (Un	it)	<del></del>		Annual	Quantity
38		Professional services	2.090		Supplier None	<del>i</del>	<del>i                                      </del>	<del>i</del>	Antiqui	Guanacy
39		Insurance	2,080		None	<del></del>	<del></del>		+	<del></del>
40		Regulatory commission expense	0.043				<del></del>		<del>                                     </del>	<del>+</del>
41	689	General expense	6,043			- GUUE	DULE H -OF	TIONAL		1
42		Total operating expenses	42,335 672	├-	WATE			RED CUSTOMERS		
43	403	Depreciation expense	0/2	ļ	Classification of		Month		Month	Total for
44		SDWBA loan amortization expense	4 4 4 6	ļ	Service		o of		o of	Year
45		Taxes other than income taxes	1,145 987	<b>1</b>	Residential / Business	191	:	<del>  ''</del>	7	
46		State corporate income tax expense	90/	ļ	Industrial		<u> </u>			†
47	410	Federal corporate income tax expense	45 420	₩	Public Authorities	<del>                                     </del>	<del>                                     </del>	<del></del>	<del></del>	†
48		Total Operating Revenue Deductions	45,139			<del> </del>	+	<del>                                     </del>	<del></del>	<del>†                                      </del>
49		Utility Operating Income	2,763	ļ	Irrigation Other (Specify)	<del> </del>	-	<del>                                       </del>	<del>                                     </del>	
50	421	Non-utility income	<del> </del>	ł	Outer (opecity)	+	+	+	+ -	<del>                                     </del>
51		Miscellaneous non-utility expense	<del>                                     </del>	ł	·	+	+	<del>                                     </del>		<del>                                     </del>
52	427	Interest expense	2,763	+	Total	<del>                                     </del>	0	1	+ -	
53	<u> </u>	Net Income	2,703	4	- IQLAI	-	<del>                                     </del>		<u> </u>	
54			; CUEDINET E	l Refr	LOYEES AND THEIR	COMPENS	ATION			
55			Number a		Salaries charged to	Salariae	charged to		Total	Salaries
56		<u> </u>			Expense	Diani	Accounts _	· · · · · · · · · · · · · · · · · · ·		Wages
57		Account	Year end	1	Expense	- riai)(/		<del>                                     </del>	+	.,,,,,,,,,
58		Employee Labor	+	$\vdash$	<del> </del>	<del></del>	<del></del>	+	†	<del></del>
59		Office Salaries	<del></del>	+	<del>                                       </del>	<del>                                     </del>	<del>-</del>	+	†	<del></del>
en l	671	Management Salaries	0	+	<del>                                     </del>	<del>.                                      </del>	<del>                                     </del>	+	+	+ -
60				11		/1	; ,	<b>'</b> I	1	<u> </u>
61		Total	<del></del>	+-	<del>-</del>				7	

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								SCH	EDULE K TOTAL AND SERVICES	
	SCHEDULE J		ES FUR CON	BIRUCII	JN	<del></del>		C:		Services
	Balance beginnin		<del></del>		<del></del>			Size	Meters	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Additions during y	/ear	<u>: : : : : : : : : : : : : : : : : : : </u>		<del></del>			5/8 x 3/4 - in.		
3	Subtotal Beginn	ning balanc	e plus additio	ns during y	ear		0	3/4 in.		ļ
	Refunds		į.					1 in.		
5	Transfer to Acct. 2	271 Contri	<u>ibutions in aid</u>	of Constru	iction			in.		
6	Balance end of ye	ear					0	in.		
7								Total	0	
8			i							
9			***************************************		·			SCHE	DULE L - METER T	EST DATA
10			4		ł				tested during year	
11			·		<u> </u>			1 Used before re		<del>                                     </del>
12			÷					2. used after repa		·
			4		<del></del>			3. Fast requiring		
13	<b>[</b>				J					44
14	ļi		.i		ļ;				in service requiring	iest
15				.,	į <b>.</b>			per General Order	r No. 103	<u> </u>
16	l		.i.		J					<u> </u>
17		.,,,,,		SCHE	<u>DULE M - S</u>	SERVICE CONN	<u>IECTIONS AT</u>	END OF YEAR		
18				Active			Inactiv	e		onnections
19	Classifica	tion	Metered	Flat	Total	Metere	d Flat	Total	Metered _	Flat
20			<del>                                     </del>							
	Residences		<del>                                     </del>	71	71			0	0	7
22			<del>†                                    </del>		<del>  -: ' </del>	-		1 7		<u> </u>
	Industrial		+		o	<del></del>		0	0	
			<del> </del>		- 0		<del></del>	<del> </del>	0	
	Other (specify)		╄		<u> </u>			<u> </u>		
25		_	<b>└</b>		<b>└</b>					<del>                                     </del>
	Sub Total		0	71	71		0 0	0 0	0	7
27	Fire Protection (F	<u>lydrants)</u>								
28	Total		0	71	71		0 0	00	0	<u>7</u>
29		-	:				1			
30	Note: Total Conne	ections (Me	etered plus fla	t) should a	gree with total	al services in Sc	hedule K			
31						<u>-</u>				
32	SCHEDULI	EN-STOR	RAGE FACIL	ITIES		SCHEDULE	O - FOOTAG	ES OF PIPE (EXCI	LUDING SERVICE	PIPES)
33	1		Combined		:		2" and			
34	Description	No.	in Ga		Description		Under	Inch	6 Inch	8 Inch
	Concrete	NO.	111 Ga	10113	Cast Iron		Olidei	, man	O IIIOF	0 111011
			<del></del>			<del> </del>		+		-
	Earth	<del></del>	<del> </del>		Welded Ster			<del> </del>		<del>                                       </del>
	Wood				Standard Sc			4 949	4.000	500
	Steel	2	200,000		Cement Asb	pestos		1,310	1,036	5,92
39	Other				Plastic	;				<del> </del>
40	T [									
_	<u> </u>				Other (spec	ify)				
41			1			ify)				
41 42						ify)	-			
42	Total	2	1	0	Other (spec	ify) Totals		0 1,310	1,036	
42 43	Total	2	2	0	Other (spec			0 1,310	1,036	
42 43 44	Total	2	}	0	Other (spec	Totals		0 1,310	1,036	
42 43 44 45	Total	2	?	0	Other (spec			0 1,310	1,036	
42 43 44 45	Total				Other (spec	Totals  DECLAR	ATION			
42 43 44 45 46	Total				Other (spec	Totals  DECLAR	ATION	0 1,310		
42 43 44 45 46 47	Total				Other (spec	Totals  DECLAR	ATION		COMPLETED)	
42 43 44 45 46 47 48		(1	BEFORE SIG	ONING PLE	Other (spec	Totals DECLAR	ATION ALL SCHED		COMPLETED)	
42 43 44 45 46 47 48 49	I, the undersian	(l	BEFORE SIG	ONING PLE	ASE CHECK	Totals  DECLAR  TO SEE THAT	ATION ALL SCHED	ULES HAVE BEEN	COMPLETED) (Name of Utility)	5,92
42 43 44 45 46 47 48 49 50	I, the undersign	(l ned (office, periury do	BEFORE SIG	ONING PLE	ASE CHECK LONG CAN has been pre	Totals  DECLAR  TO SEE THAT  YON WATER Copared by me, or	ATION ALL SCHED O under my dire	ULES HAVE BEEN	COMPLETED) (Name of Utility) (s, papers and reco	5,92
42 43 44 45 46 47 48 49 50 51	I, the undersign Under penalty of of the responden	(l ned (office, perjury do t; that I hav	BEFORE SIG partner or ow declare that the carefully expenses	ONING PLE	ASE CHECK LONG CAN has been pre	Totals  DECLAR  TO SEE THAT  YON WATER Compared by me, or declare that the	ATION  ALL SCHED  O  under my dire same to be co	ULES HAVE BEEN	COMPLETED) (Name of Utility) (s, papers and reco	5,92
42 43 44 45 46 47 48 49 50 51	I, the undersign	(l ned (office, perjury do t; that I hav	BEFORE SIG partner or ow declare that the carefully expenses	ONING PLE	ASE CHECK LONG CAN has been pre	Totals  DECLAR  TO SEE THAT  YON WATER Compared by me, or declare that the	ATION  ALL SCHED  O  under my dire same to be co	ULES HAVE BEEN	COMPLETED) (Name of Utility) (s, papers and reco	5,92
42 43 44 45 46 47 48 49 50 51 52 53	I, the undersign Under penalty of of the responden and affairs of the	(l ned (office, perjury do t; that I hav above nan	BEFORE SIG partner or ow declare that the carefully expenses	ENING PLE vner ) of this report h xamined the	ASE CHECK LONG CAN has been pre e same and coperations o	Totals  DECLAR  TO SEE THAT  YON WATER Concerning the concerning that the concerning the concerning that the concerning that the concerning that t	ALL SCHED O under my dire same to be co	ULES HAVE BEEN	COMPLETED) (Name of Utility) (s, papers and reco	rds siness
42 43 44 45 46 47 48 49 50 51 52 53 54	I, the undersign Under penalty of of the responden	(l ned (office, perjury do t; that I hav above nan	BEFORE SIG partner or ow declare that the carefully expenses	ONING PLE	ASE CHECK LONG CAN has been pre	Totals  DECLAR  TO SEE THAT  YON WATER Concerning the concerning that the concerning the concerning that the concerning that the concerning that t	ATION  ALL SCHED  O  under my dire same to be co	ULES HAVE BEEN	COMPLETED) (Name of Utility) (s, papers and reco	5,92
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