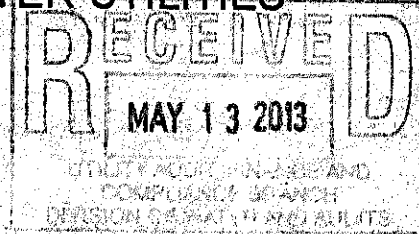


J ✓

Received _____
Examined _____

CLASS D
WATER UTILITIES



U# _____

2012
ANNUAL REPORT
OF

Long Canyon Water Co.
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

7908 Calle Torcida

Bakersfield Calif. 93309
(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**

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.

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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 goods and services provided in calendar year 2012:

N/A

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

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

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

Long Canyon Water Co.
(Official mailing address)

Weldon Kern County
(Service Area - Town and County)

Telephone Number:

661-3456603

Fax Number:

661 8314701

Email Address:

GENERAL INFORMATION

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

1. If a corporation show:
(A) Date of organization _____ incorporated in the State of Calif.

(B) Names, titles and addresses of principal officers: _____

2. If unincorporated provide the name and address of the owner(s) or the partners: David Prince Trustee

George M Prince Trust of 1976
7908 Calle Torcido Bakersfield CA 93309

3. Name, title, and telephone number of:

(A) One person listed above to receive correspondence: David Prince

(B) Person responsible for operations and services: David Prince

4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No)

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?

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

PUBLIC HEALTH STATUS

6. Has state or local health department inspection been made during the year?

7. Are routine laboratory tests of water being made?

8. Has state health department water supply permit been obtained? (Indicate date)

9. If no permit has been obtained, state whether application has been made and when.

10. Show expiration date if state permit is temporary.

Yes	No	Latest Date
✓		
✓		
✓		

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

David E. Prince D1 operator # 21441

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:

N/A

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

**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					

Handwritten notes:
 N/A
 attached
 see

**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

\$ _____

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

3. Summary of the bank account activities showing: N/A

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

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

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					

Handwritten notes:
 N/A
 [Signature]
 [Signature]

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

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible Plant					
2	303	Land					
3	304	Structures					
4	307	Wells					
5	311	Pumping Equipment					
6	317	Other Water Source Plant					
7	320	Water Treatment Plant					
8	330	Reservoirs, Tanks and Standpipes					
9	331	Water Mains					
10	333	Services and Meter Installations					
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					

* 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				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	101.1	SDWBA Plant	
3	103	Water Plant Held for Future Use	
4	104	Water Plant Purchased or Sold	
5	105	Water Plant Construction Work in Progress	
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)	
12	122	Accumulated Depreciation of Non-water Utility Property	
13	124	Other Investments	
14	131	Cash	
15	132	Special Deposits	
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	
22			
23			
24		Total Assets	
Line	Acct.	Equity and Liabilities	Balance
25	201	Common Stock (for corporations only)	
26	204	Preferred Stock (for corporations only)	
27	211	Other Paid-in Capital (for corporations only)	
28	215	Retained earnings (for corporations only)	
29	218	Proprietary Capital (for proprietorships and partnerships only)	
30	224	Long-Term Debt	
31	231	Accounts Payable	
32	232	Short-Term Notes Payable	
33	233	Customer Deposits	
34	236	Taxes Accrued	
35	237	Interest Accrued	
36	241	Other Current Liabilities	
37	250	Reserve for Depreciation of Utility Plant (Prop 50)	
38	252	Advances for Construction	
39	253	Other Credits	
40	255	Accumulated Deferred Investment Tax Credits	
41	266	Publicly Funded Grant Plant (Prop 50)	
42	271	Contributions in Aid of Construction	
43	272	Accumulated Amortization of Contributions	
44	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
45	283	Accumulated Deferred Income Taxes - Other	
46			
47			
48		Total Equity and Liabilities	

See attached

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

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible Plant					
2	303	Land					
3	304	Structures					
4	307	Wells					
5	311	Pumping Equipment					
6	317	Other Water Source Plant					
7	320	Water Treatment Plant					
8	330	Reservoirs, Tanks and Standpipes					
9	331	Water Mains					
10	333	Services and Meter Installations					
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					

* 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				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 F - INCOME STATEMENT

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)	
7	480	Other water revenue	
8		Total Revenue Received	
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	
11		Total Operating Revenue	
12		Operating Expenses:	
13	610	Purchased Water	
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	
37		Total Operating Revenue Deductions	
38		Utility Operating Income	
39	421	Non-utility Income	
40	426	Miscellaneous Non-utility Expense	
41	427	Interest Expense	
42		Net Income	

Handwritten signature/initials

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

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks	<i>AM Prince Trust of 1976</i>	<i>386</i>	
2	Common Stocks			
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	Total - Common Stocks			
12	Preferred Stocks			
13	Preferred Stocks			
14	Preferred Stocks			
15	Preferred Stocks			
16	Preferred Stocks			
17	Total - Preferred Stocks			
18	Total annual dividends declared and/or paid to common stockholders			\$
19	Percentage of total annual dividend to common stockholders as a percentage of total net income (%)			
20	Total annual dividends declared and/or paid to preferred stock shareholders			\$
21	Percentage of total annual dividend to preferred stockholders as a percentage of total net income (%)			

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	Total							

see attached

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

SCHEDULE F - INCOME STATEMENT

Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	
3	462	Fire Protection Revenue	
4	465	Irrigation Revenue	
5	470	Metered Water Revenue	
6	475	Approved Total Surcharge Revenue(s)	
7	480	Other water revenue	
8		Total Revenue Received	
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	
11		Total Operating Revenue	
12		Operating Expenses:	
13	610	Purchased Water	
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	
37		Total Operating Revenue Deductions	
38		Utility Operating Income	
39	421	Non-utility Income	
40	426	Miscellaneous Non-utility Expense	
41	427	Interest Expense	
42		Net Income	

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		
-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 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									
Industrial/Commercial									
Irrigation									
Fire Protection (public)									
Fire Protection (private)									
Other (specify)									
Total									

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					
Earth			Welder steel					
Wood			Standard screw					
Steel			Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total			Total					

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

See attached

OTHER

Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit

N/A

Purchased water (unit)	Annual Quantity
Supplier:	

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

N/A

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor				
2	670	Office salaries				
3	671	Management salaries				
4		Total				

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		
-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 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								
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total								

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					
Earth			Welded steel					
Wood			Standard screw					
Steel			Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total			Total					

DECLARATION

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

I, the undersigned DAVID PRINCE
Officer, Partner, or Owner (Please Print)

of LONG CANYON WATER CO
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)

David Prince
Signature

661-3456603
Telephone Number

4/7/13
Date

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:

N/A

Bank Name: _____

Address: _____

Account Number: _____

Date Opened: _____

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

A. Commercial

NAME	AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

B. Residential

NAME	AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. Summary of the bank account activities showing:

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

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

DECLARATION

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

I, the undersigned DAVID PRINCE
Officer, Partner, or Owner (Please Print)

of LONG CANYON WATER CO
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)

David Prince
Signature

661-3456603
Telephone Number

4/7/13
Date

SELECTED FINANCIAL DATA - CLASS A, B, C, & D WATER COMPANIES

Name of Utility		LONG CANYON WATER CO	
Preparer of this report		Dave Prince	
Phone: (661) 831 - 2701			
(Source: Information in 2012 Annual Report)			
(Omit Cents)			
BALANCE SHEET DATA			
1	Intangible Plant	1,252	1,252
2	Land	12,039	12,039
3	Depreciable Plant	146,763	146,763
4	Gross Plant in Service	160,054	160,054
5	Less: Accum. Depreciation	60,383	61,055
6	Net Water Plant in Service	99,671	98,999
7	Water Plant held for Future Use		
8	Construction Work in Progress	0	0
9	Materials and Supplies		
10	Less: Advances for Construction		
11	Contrib. in Aid of Constr.	0	0
12	Accu. Deferred Income Tax Credit		
13	Net Plant Investment	99,671	98,999
CAPITALIZATION			
14	Common Stock	31,280	31,280
15	Proprietary Cap. (Ind. or Part.)		
16	Paid-in Capital		
17	Retained Earnings	-348,376	-383,904
18	Common Equity (Lines 14-17)	-317,096	-352,624
19	Preferred Stock		
20	Long-Term Debt	391,712	423,049
21	Notes Payable		
22	Total Capitaliz. (Lines 18-22)	74,616	70,425
INCOME STATEMENT			
23	Unmetered Water Revenue	47,902	47,902
24	Fire Protection Revenue	0	0
25	Irrigation Revenue	0	0
26	Metered Water Revenue	0	0
27	Total Operating Revenue	47,902	47,902
28	Total Operating Expenses	42,335	42,335
29	Depreciation Expense (Composite Rate)	672	672
30	Amortization and Property Losses		
31	Property Taxes	1,145	1,145
32	Taxes other than Income Taxes		
33	Total Operating Rev. Deducts before taxes	44,152	44,152
34	Call. Corp. Franchise Tax	987	987
35	Fed. Corporate Income Tax	0	0
36	Total Operating Revenue Deduction after Taxes	45,139	45,139
37	Net Operating Income/(Loss) (Call. Water Operations)	2,763	2,763
38	Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest expense)	0	0
39	Income Available for Fixed Charges	2,763	2,763
40	Interest Expense	0	0
41	Net Income/(Loss) Before Dividends	2,763	2,763
42	Preferred Stock Dividends		
43	Net Income (Loss) Available for Common Stock	2,763	2,763
OTHER DATA			
44	Refunds of Advances for Construction		
45	Total Payroll Charged to Operating Expenses		
46	Purchase Water (Act No. 610)		
47	Power (Act No. 615)	10,167	10,167
Class A Water Companies Only:			
a	Pre - TRA 1986 Contributions in Aid of Construction		
b	Pre - TRA 1986 Advances for Construction		
c	Post - TRA 1986 Contributions in Aid of Construction		
d	Post - TRA 1986 Advances for Construction		
48	Active Serv. Connections (Excl. Fire Protect.)	1-Jan-12	31-Dec-12
49	Metered Service Connections	71	71
50	Flat Service Connections	71	71
51	Total Active Service Connections	71	71
** classes in addition to other applicable lines			
** following revenue:			
	Sales to other Utilities for Resale		
	Interdepartmental Sales		

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

		Balance			Balance
1	101	Water Plant in Service	160,054	201	Common Stock (Corporations only)
2	103	Water Plant held for future use		211	Other paid in capital (Corp only)
3	104	Water Plant purchased or sold		215	Retained Earnings
4	105	Water Plant construction work in progress		218	Proprietary capital
5	108	Accumulated depreciation of water plant	-61,055	224	Long term debt
6	114	Water Plant aquisition adjustments			Current liabilities
7	124	Other investments		252	Advances for construction
8	131	Cash	-5,639	253	Other deferred debits
9	141	Accounts Receivable-Customers	7,183	255	Acc Deferred Investment tax credit
10	142	Receivables from Associated Companies		282	Acc Deferred income taxes Acrs depreciation
11	151	Materials and Supplies			
12	174	Other Current Assets		283	Acc Deferred income taxes other
13	180	Deferred Charges		271	Contributions in aid of construction
14				272	Acc amortization of contributions
15		Total Assets	100,543		Total Equity and Liabilities
					100,543

SCHEDULE B --- WATER PLANT IN SERVICE

		Balance	Plant	Plant	Other Dr	Balance
		Beg of yr	Additions	Retirements	Other Cr	End of yr
21	301	Intangible Plant	1,252			1,252
22	303	Land	12,039			12,039
23	304	Structures	374			374
24	307	Wells	18,640			18,640
25	317	Other water source plant				0
26	311	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			3,916
31	334	Meters				0
32	335	Hydrants	2,620			2,620
33	339	Other equipment				0
34	340	Office furniture and equipment				0
35	341	Transportation equipment				0
36		Total water plant in service	160,054	0	0	160,054

SCHEDULE C--- RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 108	Account 108.1		
		Water plant	SDWBA Loans		
43	Balance in reserves at beginning of year	60,383		A. Method used to compute depreciation expense (Account 403) and rate	
44	Add: Credits to reserve during the year				
45	(a) Charged to Account No. 403	672			
46	(b) Charged to Account No. 272				
47	(c) Charged to Clearing Accounts			B. Amount of depreciation expense claimed or to be claimed on utility property on your federal income tax return for the years covered by this report \$	
48	(d) Salvage Recovered				
49	(e) All other credits				
50	Total Credits	672	0		
51	Deduct: Debits to reserves during year			C. State method used to compute Depreciation	
52	(a) Book cost of property retired				
53	(b) Cost of removal				
54	(c) All other debits				
55	Total debits	0	0		
56	Balance in reserve at the end of year	61,055	0		
57					
58	(1) Explanation of all other credits				
59					
60	(2) Explanation of all other debits				
61					

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

1	Common Shares	\$	par	31,280	List persons owning more than 5% of outstanding stock and number of
2	Preferred Shares	\$	par		shares owned by each: George L Prince Trust
3	Dividends Common	Rate			
4	Dividends Preferred	Rate			

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding per Bal Sheet	Rate of Interest	Interest Accrued	Interest Paid
12	Totals			0	0		0	0

SCHEDULE F - INCOME STATEMENT

15		Operating Revenues	XXXXXXXXXX
16	460	Unmetered water revenue	47,902
17	462	Fire protection revenue	
18	465	Irrigation revenue	
19	470	Metered water revenue	
20	480	Other water revenue	
21		Total operating revenue	47,902
22		Operating revenue deductions	XXXXXXXXXX
23		Operating expenses	XXXXXXXXXX
24	610	Purchased water	
25	615	Power	10,167
26	618	Other volume related expenses	
27	630	Employee labor	
28	640	Materials	
29	650	Contract Work	9,122
30	660	Transportation expenses	
31	664	Other plant maintenance expenses	
32	670	Office salaries	
33	671	Management salaries	13,987
34	674	Employee pensions and benefits	
35	676	Uncollectible account expense	
36	678	Office service and rentals	
37	681	Office supplies and expense	936
38	682	Professional services	
39	684	Insurance	2,080
40	688	Regulatory commission expense	
41	689	General expense	6,043
42		Total operating expenses	42,335
43	403	Depreciation expense	672
44	407	SDWBA loan amortization expense	
45	408	Taxes other than income taxes	1,145
46	409	State corporate income tax expense	987
47	410	Federal corporate income tax expense	
48		Total Operating Revenue Deductions	45,139
49		Utility Operating Income	2,763
50	421	Non-utility income	
51	426	Miscellaneous non-utility expense	
52	427	Interest expense	
53		Net Income	2,763

SCHEDULE G - SOURCES OF SUPPLY AND WATER

DEVELOPED WELLS					
Location	No.	Diam Inch	Depth to Water	Pump Capacity	Annual Qty Pump
L Canyon	1	5.5			
L Canyon	2	8.5			

OTHER					
Streams and Springs location of diversion point	Flow in Priority Claim	Unit Diversion Capacity	Unit Diversion		Annual Qty Del (Unit)
			Max	Min	
None					

Purchased water (Unit) Supplier	Annual Quantity
None	

SCHEDULE H - OPTIONAL

WATER DELIVERED TO METERED CUSTOMERS				
Classification of Service	Max Month Mo of	Min Month Mo of	Total for Year	
Residential / Business				
Industrial				
Public Authorities				
Irrigation				
Other (Specify)				
Total			0	0

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Account	Number at Year end	Salaries charged to Expense	Salaries charged to Plant Accounts	Total Salaries and Wages
58 630 Employee Labor				0
59 670 Office Salaries				
60 671 Management Salaries				
61 Total	0	0	0	0

SCHEDULE J -- ADVANCES FOR CONSTRUCTION					SCHEDULE K-- TOTAL METERS AND SERVICES					
1	Balance beginning of year				Size	Meters	Services			
2	Additions during year				5/8 x 3/4 - in.		XXXXXXXXXXXXXXXX			
3	Subtotal Beginning balance plus additions during year		0		3/4 in.					
4	Refunds				1 in.					
5	Transfer to Acct. 271 Contributions in aid of Construction				in.					
6	Balance end of year		0		in.					
7					Total	0	0			
8					SCHEDULE L - METER TEST DATA					
9					Number of meters tested during year					
10					1 Used before repair					
11					2. used after repair					
12					3. Fast requiring refund					
13					Number of meters in service requiring test					
14					per General Order No. 103					
15										
16										
17					SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR					
18					Active		Inactive		Total Connections	
19	Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat	
20										
21	Residences		71	71			0	0	71	
22										
23	Industrial			0			0	0	0	
24	Other (specify)			0			0	0	0	
25										
26	Sub Total	0	71	71	0	0	0	0	71	
27	Fire Protection (Hydrants)									
28	Total	0	71	71	0	0	0	0	71	
29										
30	Note: Total Connections (Metered plus flat) should agree with total services in Schedule K									
31										
32	SCHEDULE N - STORAGE FACILITIES				SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
33	Description	No.	Combined Capacity in Gallons	Description	2" and Under	Inch	6 Inch	8 Inch		
34	Concrete			Cast Iron						
35	Earth			Welded Steel						
36	Wood			Standard Screw						
37	Steel	2	200,000	Cement Asbestos		1,310	1,036	5,923		
38	Other			Plastic						
39				Other (specify)						
40										
41										
42										
43	Total	2	0	Totals	0	1,310	1,036	5,923		
44										
45	DECLARATION									
46	(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)									
47										
48	I, the undersigned (office, partner or owner) of				LONG CANYON WATER CO			(Name of Utility)		
49	Under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records									
50	of the respondent; that I have carefully examined the same and declare that the same to be complete and correct statement of the business									
51	and affairs of the above named respondent and the operations of its property for the period.									
52										
53										
54	From and including	Jan-01	2012	to and including	Dec-31	2012				
55										
56										
57										
58										
59										
60										
61										
	Signed									
	Title									
	Date: 2012									