

Received _____
Examined _____

CLASS D
WATER UTILITIES

RECEIVED
JUN 21 2013
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U# _____

2012
ANNUAL REPORT
OF

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

PINON HILL WATER CO.
P.O. BOX 2645
TEHACHAPI, CA. 93581

(OFFICIAL MAILING ADDRESS) ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2012

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2013

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed NOT LATER THAN APRIL 2, 2013, with:
CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298
kok@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2012, through December 31, 2012. Fiscal year reports will not be accepted.

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

PINON HILL WATER CO

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

P.O. BOX 2645, TEHACHAPI, KERN CO. CA.

(Official mailing address)

SAND CANYON, EAST OF TEHACHAPI, KERN CO

(Service Area - Town and County)

Telephone Number: 661-823-8135 Fax Number: 661-822-1814

Email Address: N/A.

GENERAL INFORMATION

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

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

(B) Names, titles and addresses of principal officers: LAWANDA M. STANLEY

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

LAWANDA M. STANLEY-21260 SIERRA VISTA DR. TEHACHAPI, CA. 93561 — OWNER
661-822-1814

3. Name, title, and telephone number of: SAME AS ABOVE

- (A) One person listed above to receive correspondence:
(B) Person responsible for operations and services:

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

Yes	No	Latest Date
<input checked="" type="checkbox"/>		2-2012
<input checked="" type="checkbox"/>		MONTHLY
<input checked="" type="checkbox"/>		

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 N/A
10. Show expiration date if state permit is temporary. N/A

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

ANTHONY LANGRISH T-2 # 16715
WATER GRABER D-3 # 25434

N/A **Excess Capacity and Non-Tariffed Services**

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

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

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

**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: N/A

Name: _____
 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:

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

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

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and standpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

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

Line	Acct.	Assets	Balance
1	101	Water Plant In Service	161,363
2	101.1	SDWBA Plant	0
3	103	Water Plant Held for Future Use	0
4	104	Water Plant Purchased or Sold	0
5	105	Water Plant Construction Work in Progress	0
6	100.3	Construction Work in Progress (Prop 50)	0
7	108	Accumulated Depreciation of Water Plant	0
8	108.1	Accumulated Amortization of SDWBA Loan	0
9	114	Water Plant Acquisition Adjustments	0
10	121	Non-water Utility Property and Other Assets	0
11	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	0
12	122	Accumulated Depreciation of Non-water Utility Property	0
13	124	Other Investments	0
14	131	Cash	12-31-12 775,911
15	132	Special Deposits	0
16	141	Accounts Receivable - Customers	136,051
17	142	Receivables from Associated Companies	0
18	143	Accumulated Provision for Uncollectible Accounts	0
19	151	Materials and Supplies	600
20	174	Other Current Assets	0
21	180	Deferred Charges	0
22			
23			
24		Total Assets	1,627,394
Line	Acct.	Equity and Liabilities	Balance
25	201	Common Stock (for corporations only)	0
26	204	Preferred Stock (for corporations only)	0
27	211	Other Paid-in Capital (for corporations only)	0
28	215	Retained earnings (for corporations only)	0
29	218	Proprietary Capital (for proprietorships and partnerships only)	161,363
30	224	Long-Term Debt	9,200
31	231	Accounts Payable	0
32	232	Short-Term Notes Payable	0
33	233	Customer Deposits	450
34	236	Taxes Accrued	0
35	237	Interest Accrued	0
36	241	Other Current Liabilities	17,769
37	250	Reserve for Depreciation of Utility Plant (Prop 50)	0
38	252	Advances for Construction	0
39	253	Other Credits	0
40	255	Accumulated Deferred Investment Tax Credits	0
41	266	Publicly Funded Grant Plant (Prop 50)	0
42	271	Contributions in Aid of Construction	0
43	272	Accumulated Amortization of Contributions	0
44	282	Accumulated Deferred Income Taxes - ACRS Depreciation	0
45	283	Accumulated Deferred Income Taxes - Other	0
46			
47			
48		Total Equity and Liabilities	1,804,922

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	1,000				
3	304	Structures	11,632				
4	307	Wells	1,800				
5	311	Pumping Equipment	16,119				
6	317	Other Water Source Plant	0				
7	320	Water Treatment Plant	31,502				
8	330	Reservoirs, Tanks and Standpipes	15,510				
9	331	Water Mains	14,449				
10	333	Services and Meter Installations	64,923				
11	334	Meters	5,151				
12	335	Hydrants	766				
13	339	Other Equipment	0				
14	340	Office Furniture and Equipment	12,05				
15	341	Transportation Equipment	0				
16		Total water plant in service	163,057				

* 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				
2	Add: Credits to reserves during year				A. Method used to compute 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				
6	(d) Salvage recovered				B. Amount of depreciation expense
7	(e) All other credits				or to be claimed on utility property
8	Total credits				in your federal income tax return
9	Deduct: Debits to reserves during year				for the year covered by this
10	(a) Book cost of property retired				report \$
11	(b) Cost of removal				
12	(c) All other debits				C. State method used to compute
13	Total debits				tax depreciation.
14	Balance in reserve at end of year				
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

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

N/A

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks			
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

N/A

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							

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	0
3	462	Fire Protection Revenue	0
4	465	Irrigation Revenue	0
5	470	Metered Water Revenue	31,395.31
6	475	Approved Total Surcharge Revenue(s)	0
7	480	Other water revenue	0
8		Total Revenue Received	31,395.31
9		Less: Revenue Deductions	0
10		SDWBA/SRF Surcharge Revenue	0
11		Total Operating Revenue	31,395.31
12		Operating Expenses:	
13	610	Purchased Water	0
14	615	Power	742.15
15	618	Other Volume Related Expenses <i>REPAIRS</i>	1218.20
16	630	Employee Labor	0
17	640	Materials <i>CHEMICALS</i>	196.10
18	650	Contract Work	2700.-
19	660	Transportation Expense	
20	664	Other Plant Maintenance Expenses <i>Pop. 1</i>	4400.-
21	670	Office Salaries	0
22	671	Management Salaries	12000
23	674	Employee Pensions and Benefits	0
24	676	Uncollectible Accounts Expense	0
25	678	Office Services and Rentals	0
26	681	Office Supplies and Expense	1643.86
27	682	Professional Services	1179.00
28	684	Insurance	1098.99
29	688	Regulatory Commission Expense <i>475 + 75.</i>	550.00
30	689	General Expense <i>PMT ARSENIC REMEDIATION</i>	4800.00
31		Total Operating Expenses	36,613.99
32	403	Depreciation Expense	
33	407	SDWBA/SRF Loan Amortization Expense	0
34	408	Taxes Other Than Income Taxes	616.58
35	409	State Corporate Income Tax expense	0
36	410	Federal Corporate Income Tax Expense	0
37		Total Operating Revenue Deductions	
38		Utility Operating Income	
39	421	Non-utility Income	0
40	426	Miscellaneous Non-utility Expense.	0
41	427	Interest Expense	0
42		Net Income	465.85

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
LOT 193 TR 3312	1	6"	176'	45 gal PM	
INNER SECTION OF SAND CANYON RD & HORSESHOE LANE			SUCTION INTAKE 297 FT		
OTHER N/A					
Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Purchased water (unit) N/A				Annual Quantity	
Supplier: N/A					

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	0		
Industrial	0		
Fire Protection	0		
Irrigation	0		
Other (specify)	0		
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor				
2	670	Office salaries				
3	671	Management salaries	12000			
4		Total				

N/A

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
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	43	43
3/4-in		
1-in		
-in		
-in		
Total	43	43

SCHEDULE L - METER-TESTING DATA	
Number of meters tested during year	
1 Used, before repair	0
2 Used, after repair	0
3 Fast, requiring refund	0
Numbers of meters in service requiring test per General Order No. 103	0

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	34	2	36				41	2
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	1	12,500 gal	Cement-asbestos					
Other			Plastic					
			Other (specify)	5568		7226		
Total		12,500 gal	Total	5568		7226		

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: *N/A*

A. Commercial *N/A*

NAME

AMOUNT

\$
\$
\$
\$
\$

B. Residential *N/A*

NAME

AMOUNT

\$
\$
\$
\$
\$

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

AMOUNT

\$

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 LAWANDA M. STANLEY
Officer, Partner, or Owner (Please Print)

of PINON HILL 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.

OWNER-MANAGER

Title (Please Print)

Lawanda M. Stanley

Signature

661-822-1814

Telephone Number

January 18, 2013

Date