

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

CLASS B and C  
WATER UTILITIES

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

2013  
ANNUAL REPORT  
OF

Del Oro Water Co., Inc.

---

Lime Saddle District

---

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

Drawer 5172

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Chico, CA  
(OFFICIAL MAILING ADDRESS)

95927  
ZIP

REVISED 4-29-16

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2014**, with:

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

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 34, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2013, through December 31, 2013. Fiscal year reports will not be accepted.

## **INSTRUCTIONS**

### **FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES**

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

**GENERAL INFORMATION**

1. Name under which utility is doing business: Del Oro Water Co., Inc. - Lime Saddle District

2. Official mailing address:  
Drawer 5172, Chico, California 95927

3. Name and title of person to whom correspondence should be addressed:  
Janice Hanna, Secretary/Director of Corporate Accounting Telephone: 530-894-1100 ext 103

4. Address where accounting records are maintained:  
426 Broadway, Suite 301, Chico, California 95927

5. Service Area (Refer to district reports if applicable) \_\_\_\_\_

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
Name: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Address: \_\_\_\_\_

7. OWNERSHIP. Check and fill in appropriate line:  
 Individual (name of owner) \_\_\_\_\_  
 Partnership (name of partner) \_\_\_\_\_  
 Partnership (name of partner) \_\_\_\_\_  
 Partnership (name of partner) \_\_\_\_\_  
 Corporation (corporate name) Del Oro Water Co., Inc.  
Organized under laws of (state) California Date: 1963

Principal Officers:  
Name: Robert S. Fortino Title: Chief Executive Officer - Director  
Name: Bryan Fortino Title: Chief Financial Officer - Director  
Name: Paul Matulich Title: Asst. Secretary - Director  
Name: Janice Hanna Title: Secretary

8. Names of associated companies: Utility Management Service, Inc. and Safor Corporation

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_ Date: \_\_\_\_\_

10. Use the space below for supplementary information or explanations concerning this report:  
\_\_\_\_\_  
\_\_\_\_\_

11. List Name, Grade, and License Number of all Licensed Operators:  
Jim Roberts T2-13963 & D3-20597  
Jake Kevwitch T2-31539 & D2-36018  
Richie J McDonald T2-34495 & D2-40246

12. This annual report was prepared by:  
Name of firm or consultant: \_\_\_\_\_  
Address of firm or consultant: \_\_\_\_\_  
Phone Number of firm or consultant: ( )

## BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2013

REVISED

NAME OF UTILITY Del Oro Water Co., Inc - Lime Saddle District Telephone: 530-894-1100 ext 103

PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna

	<u>1/1/2013</u>	<u>12/31/2013</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	-	-	-
2 Land and Land Rights	57,062	57,062	57,062
3 Depreciable Plant	1,404,398	1,429,286	1,416,842
4 <b>Gross Plant in Service</b>	<b>1,461,460</b>	<b>1,486,348</b>	<b>1,473,904</b>
5 Less: Accumulated Depreciation	(961,885)	(995,992)	(978,939)
6 <b>Net Water Plant in Service</b>	<b>499,575</b>	<b>490,356</b>	<b>494,966</b>
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	1,664,059	1,779,963	1,722,011
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	(20,171)	(20,171)	(20,171)
11 Less: Contribution in Aid of Construction	(354,494)	(1,438,737)	(896,616)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 <b>Net Plant Investment</b>	<b>1,788,970</b>	<b>811,411</b>	<b>1,300,190</b>
<b>CAPITALIZATION</b>			
14 Common Stock	-	-	-
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	610,970	647,223	629,097
17 Retained Earnings	215,892	(921,998)	(353,053)
18 <b>Common Stock and Equity (Lines 14 through 17)</b>	<b>826,862</b>	<b>(274,774)</b>	<b>276,044</b>
19 Preferred Stock	-	-	-
20 Long-Term Debt	1,214,900	1,316,921	1,265,910
21 Notes Payable	-	-	-
22 <b>Total Capitalization (Lines 18 through 21)</b>	<b>2,041,762</b>	<b>1,042,147</b>	<b>1,541,954</b>

**INCOME STATEMENT AND OTHER DATA**  
 Calendar Year 2013  
**REVISED**

NAME OF UTILITY Del Oro Water Co., Inc - Ferndale District

Telephone: 530-894-1100 ext 103

		<b>Annual Amount</b>
<b>INCOME STATEMENT</b>		
23	Unmetered Water Revenue	-
24	Fire Protection Revenue	-
25	Irrigation Revenue	2,483
26	Metered Water Revenue	399,067
	Other Water Revenue	15,917
27	<b>Total Operating Revenue</b>	<b>417,467</b>
28	<u>Operating Expenses</u>	<u>(277,892)</u>
29	Depreciation Expense (Composite Rate: _____)	(11,365)
30	Amortization and Property Losses	
31	Property Taxes	(5,640)
32	Taxes Other Than Income Taxes	
33	<b>Total Operating Revenue Deduction Before Taxes</b>	<b>(294,898)</b>
34	California Corp. Franchise Tax	
35	Federal Corporate Income Tax	
36	<b>Total Operating Revenue Deduction After Taxes</b>	<b>(294,898)</b>
37	<b>Net Operating Income (Loss) - California Water Operations</b>	<b>122,570</b>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	218
39	<b>Income Available for Fixed Charges</b>	<b>122,788</b>
40	Interest Expense	(3,129)
41	<b>Net Income (Loss) Before Dividends</b>	<b>119,658</b>
42	Preferred Stock Dividends	-
43	<b>Net Income (Loss) Available for Common Stock</b>	<b>119,658</b>
<b>OTHER DATA</b>		
44	Refunds of Advances for Construction	-
45	Total Payroll Charged to Operating Expenses	50,692
46	Purchased Water	46,282
47	Power	115,887

	<u>Active Service Connections</u> (Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	357	387	372
49	Flat Rate Service Connections	0	0	0
50	Total Active Service Connections	357	387	372



**Excess Capacity and Non-Tariffed Services**

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2013:

<b>Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter</b>											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/Services (by account)	Regulated Asset Account Number

**SCHEDULE A**  
**COMPARATIVE BALANCE SHEET**  
**Assets and Other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
1		<b>UTILITY PLANT</b>			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	1,486,348	1,461,460
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b		-
4	101.2	Water Plant in Service - Prop 50	A-1 & A-1c		-
5	103	Water Plant Held for Future Use	A-1 & A-1d		-
6	104	Water Plant Purchased or Sold	A-1		-
7	105	Construction Work in Progress - Water Plant	A-1	83,314	83,314
8	105.1	Construction Work in Progress - SDWBA	A-1	1,696,649	1,580,745
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		<b>3,266,311</b>	<b>3,125,520</b>
11	108	Accumulated Depreciation of Water Plant	A-3	(861,369)	(818,226)
12	108.1	Accumulated Amortization of SDWBA loan	A-3		
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
14	114	Water Plant Acquisition Adjustments	A-1	(134,623)	(143,659)
15		<b>Total Amortization and Adjustments</b>		<b>(995,992)</b>	<b>(961,885)</b>
16		<b>Net utility plant</b>		<b>2,270,319</b>	<b>2,163,634</b>
17					
18		<b>INVESTMENTS</b>			
19	121	Non-utility Property and Other Assets			
20	122	Accumulated Depreciation of Non-utility Property	A-3		
21		Net non-utility property			
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments		-	-
25					
26		<b>CURRENT AND ACCRUED ASSETS</b>			
27	131	Cash		64,567	59,487
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts		156,842	404,982
30	141	Accounts Receivable - Customers		(15,199)	24,380
31	142	Receivables from Associated Companies		75,657	151,337
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		111,231	2,783
35		<b>Total current and accrued assets</b>		<b>393,098</b>	<b>642,970</b>
36					
37	180	Deferred Charges	A-5	45,164	24,004
38					
39		<b>Total assets and deferred charges</b>		<b>2,708,582</b>	<b>2,830,608</b>

**SCHEDULE A  
COMPARATIVE BALANCE SHEET  
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
40		<b>CORPORATE CAPITAL AND SURPLUS</b>			
41	201	Common Stock	A-6		
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	647,223	610,970
44	215	Retained Earnings	A-9	(921,998)	215,892
45		<b>Total corporate capital and retained earnings</b>		<b>(274,774)</b>	<b>826,862</b>
46					
47		<b>PROPRIETARY CAPITAL</b>			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		<b>Total proprietary capital</b>			
51					
52		<b>LONG TERM DEBT</b>			
53	224	Long-term Debt	A-11	1,316,921	1,214,900
54	225	Advances from Associated Companies	A-12	-	-
55					
56		<b>CURRENT AND ACCRUED LIABILITIES</b>			
57	231	Accounts Payable		13,489	15,652
58	232	Short-term Notes Payable		-	
59	233	Customer Deposits		2,395	2,142
60	235	Payables to Associated Companies	A-13	5,491	39,279
61	236	Accrued Taxes			
62	237	Accrued Interest		19,652	20,880
63	241	Other Current Liabilities	A-14	1,642	1,620
64		<b>Total current and accrued liabilities</b>		<b>42,670</b>	<b>79,574</b>
65					
66		<b>DEFERRED CREDITS</b>			
67	252	Advances for Construction	A-15	20,171	20,171
68	253	Other Credits (SRF Regional Project Surcharge)		164,857	334,607
69	255	Accumulated Deferred Investment Tax Credits	A-16	-	-
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	-	-
71	283	Accumulated Deferred Income taxes - Other	A-16	-	-
72		<b>Total deferred credits</b>		<b>185,028</b>	<b>354,778</b>
73					
74		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			-
76	266.1	Accumulated Amortization of Contributions - Prop 50			-
77		<b>Net Contributions - Public Grant-Funded Plant - Prop 50</b>			
78	271	Contributions in Aid of Construction	A-17	1,808,821	704,914
79	272	Accumulated Amortization of Contributions		(370,084)	(350,420)
80		<b>Net Contributions in Aid of Construction</b>		<b>1,438,737</b>	<b>354,494</b>
81		<b>Total liabilities and other credits</b>		<b>2,708,582</b>	<b>2,830,608</b>

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water Plant in Service (Excluding SDWBA and Prop 50)	1,461,460	24,888	-	-	1,486,348
2	101.1	Water Plant In Service - SDWBA					-
3	101.2	Water Plant In Service - Prop 50					-
4	103	Water plant held for future use					-
5	104	Water plant purchased or sold					-
6	105	Construction Work in Progress - Water Plant	83,314	-			83,314
7	105.1	Construction Work in Progress - SDWBA	1,580,745	115,904			1,696,649
8	105.2	Construction Work in Progress - Prop 50					-
9	114	Water Plant Acquisition Adjustments	(143,659)			9,036	(134,623)
10		<b>Total utility plant</b>	<b>2,981,861</b>	<b>140,792</b>	<b>-</b>	<b>9,036</b>	<b>3,131,688</b>

\* Debit or credit entries should be explained by footnotes or supplementary schedules

Other Debit: \$9,036 - Account 114-000 - Acquisition Adjustment Depreciated (see A-3)

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					-
3	303	Land	57,062				57,062
4		<b>Total non-depreciable plant</b>	<b>57,062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,062</b>
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					-
8	307	Wells	154,857				154,857
9	317	Other Water Source Plant					-
10	311	Pumping Equipment	129,203	12,040			141,243
11	320	Water Treatment Plant	148,477				148,477
12	330	Reservoirs, Tanks and Sandpipes	306,834				306,834
13	331	Water Mains	649,258	11,970			661,228
14	333	Services and Meter Installations	12,802	878			13,680
15	334	Meters					-
16	335	Hydrants					-
17	339	Other Equipment	2,741				2,741
18	340	Office Furniture and Equipment	226				226
19	341	Transportation Equipment					-
20		<b>Total depreciable plant</b>	<b>1,404,398</b>	<b>24,888</b>	<b>-</b>	<b>-</b>	<b>1,429,286</b>
21		<b>Total water plant in service</b>	<b>1,461,460</b>	<b>24,888</b>	<b>-</b>	<b>-</b>	<b>1,486,348</b>

\* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1b**  
**Account No. 101.1 - Water Plant in Service - SDWBA**

N/A

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		<b>Total water plant in service</b>					

\* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1c**  
**Account No. 101.2 - Water Plant in Service - Prop 50**

N/A

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plant Additions During year (c)	Plant Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		<b>DEPRECIABLE PLANT</b>					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant					
12	330	Reservoirs, Tanks and Sandpipes					
13	331	Water Mains					
14	333	Services and Meter Installations					
15	334	Meters					
16	335	Hydrants					
17	339	Other Equipment					
18	340	Office Furniture and Equipment					
19	341	Transportation Equipment					
20		Total depreciable plant					
21		<b>Total water plant in service</b>					

\* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1d**  
**Account No. 103 - Water Plant Held for Future Use**

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	<b>NONE</b>			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

**SCHEDULE A-2**  
**Account No. 121 - Non-utility Property and Other Assets**

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	<b>NONE</b>	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

**SCHEDULE A-3**  
**Account Nos. 108 and 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	818,226			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	11,365			
4	(b) Charged to Account No 272	19,664			
5	(c) Charged to clearing accounts				
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered				
9	(g) All other credits (Footnote 2)	9,036			
10	<b>Total Credits</b>	<b>40,065</b>			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired				
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)	3,078			
15	<b>Total debits</b>	<b>3,078</b>			
16	Balance in reserve at end of year	861,369			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE				3.03%
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21	\$9,036 - Account 114-000 - Acquisition Adjustment Depreciated				
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28	\$3,078: Correction to depreciation per CPUC audit of 4/18/13.				
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line	[ ]			
34	(b) Liberalized	[ ]			
35	(1) Sum of the years digits	[ ]			
36	(2) Double declining balance	[ ]			
37	(3) Other	[ ]			
38	(c) Both straight line and liberalized	[ ]			

**SCHEDULE A-3a**  
**Account No. 108 - Analysis of Entries in Depreciation Reserve (Total)**

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells					
3	317	Other Water Source Plant					
4	311	Pumping Equipment					
5	320	Water Treatment Plant					
6	330	Reservoirs, Tanks and Sandpipes					
7	331	Water Mains					
8	333	Services and Meter Installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other Equipment					
12	340	Office Furniture and Equipment					
13	341	Transportation Equipment					
14		<b>Total</b>	<b>467,806</b>	<b>39,536</b>	<b>16,057</b>	<b>-</b>	<b>491,285</b>

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

Line No.	Item (a)	Amount (b)
1	Prepaid Property Tax	2,307
2	Prepaid Insurance	748
3		
4		
5		
6		
7		
8		
9		
10	<b>Total</b>	<b>3,056</b>



**SCHEDULE A-5**

**Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt**

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (i)
				From (d)	To (e)				
1	Interest-Regional Project					-			-
2	Other/Legal Costs					13,500			13,500
3	SRF Inc/Exp					-			-
4	2012 SRF Legal Expense					10,503	21,161		31,664
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	<b>Total</b>					<b>24,004</b>	<b>21,161</b>	<b>-</b>	<b>45,164</b>

**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	NONE							
2								
3								
4								
5								
6								
7								
8							Total	

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares		Total number of shares	

**SCHEDULE A-8**  
**Account No. 211 - Other Paid in Capital (Corporations only)**

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	Parent Company - Utility Management Services, Inc.	647,223
2		
3		
4		
5		
6		
7		
8	Total	647,223

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	215,892
2	CREDITS	
3	Net income	119,658
4	Prior period adjustments	(3,078)
5	Other credits (detail)	
6	Total Credits	116,580
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(1,254,470)
13	Other debits (detail)	
14	Total Debits	(1,254,470)
15	Balance end of year	(921,998)

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

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

**SCHEDULE A-11**  
**Account No. 224 - Long-Term Debt**

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (l)	Interest Paid During Year (j)
1	<b>DWR Construction</b>		6/5/2010	2030	235,000	122,246	2.50%			3,129
2	<b>SRF Loan</b>		9/1/2009	8/31/2029	4,752,371	1,194,675	2.2836%	24,571	-	24,571
3										
4										
5										
6	<b>Total</b>				4,987,371	1,316,921		24,571		27,701

**SCHEDULE A-12**  
**Account No. 225 - Advances from Associated Companies**

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	<b>NONE</b>				
2					
3					
4					
5					
6	<b>Totals</b>				

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Del Oro Water Co. / Allocation	2,387			
2	Del Oro Water Co. / Intercompany	3,104			
3					
4					
5					
6	<b>Totals</b>	<b>5,491</b>			

**SCHEDULE A-14**  
**Account No. 241 - Other Current Liabilities**

Line No.	Description (a)	Balance End of Year (b)
1	PUC Surtax Payable	1,642
2		
3		
4		
5	Total	1,642

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		20,171
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		20,171
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	-	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total transfers to Acct. 271	-	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year	-	
16	Balance end of year		20,171

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	<b>NONE</b>			
2				
3				
4				
5	Total			

**SCHEDULE A-17**  
**Account No. 271 - Contributions in Aid of Construction**  
**Instructions for Preparation of Schedule of Contributions in Aid of Construction**

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 <sup>2</sup> (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 <sup>3</sup> (f)
			Depreciable (c)	Non-Depreciable <sup>1</sup> (d)		
1	Balance beginning of year	704,914	354,494			
2	Add: Credits to account during year					
3	Contributions received during year	1,103,908	1,103,908			
4	Other credits*		-			
5	Total credits	1,103,908	1,103,908			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year		19,664			
8	Non-depreciable donated property retired					
9	Other debits*		-			
10	Total debits	-	19,664			
11	Balance end of year	1,808,821	1,438,737			

\* Indicate nature of these items and show the accounts affected by the contra entries

**SCHEDULE B (REVISED)  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
		<b>UTILITY OPERATING INCOME</b>		
1	400	<b>Operating Revenues</b>	B-1	417,467
		<b>OPERATING REVENUE DEDUCTIONS</b>		
2	401	Operating Expenses	B-2	(277,892)
3	403	Depreciation Expense	A-3	(11,365)
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	(5,640)
6	409	State Corporate Income Tax Expense	B-3	
7	410	Federal Corporate Income Tax Expense	B-3	
8		Total operating revenue deductions		(294,898)
9		Total utility operating income		122,570
		<b>OTHER INCOME AND DEDUCTIONS</b>		
10	421	Non-utility Income	B-5	218
11	426	Miscellaneous Non-utility Expense	B-5	
12	427	Interest Expense	B-6	(3,129)
13		Total other income and deductions		(2,911)
<b>14</b>		<b>Net income</b>		<b>119,658</b>

**SCHEDULE B-1**  
**Account No. 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>WATER SERVICE REVENUES</b>			
1	460	Unmetered water revenue			
2		460.1 Single-family Residential			-
3		460.2 Commercial and Multi-residential			-
4		460.3 Large Water Users			-
5		460.5 Safe Drinking Water Bond Surcharge			-
6		460.9 Other Unmetered Revenue			-
7		<b>Sub-total</b>	-	-	-
					-
8	462	Fire protection revenue			-
9		462.1 Public Fire Protection			-
10		462.2 Private Fire Protection			-
11		<b>Sub-total</b>			-
					-
12	465	Irrigation revenue	2,483		2,483
					-
13	470	Metered water revenue			-
14		470.1 Single-family Residential	353,250	356,638	(3,388)
15		470.2 Commercial and Multi-residential	33,378	9,756	23,622
16		470.3 Large Water Users	11,922	10,646	1,276
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other Metered Revenue	517	-	517
19		<b>Sub-total</b>	<b>399,067</b>	<b>377,040</b>	<b>22,028</b>
20		<b>Total water service revenues</b>	<b>401,550</b>	<b>377,040</b>	<b>24,511</b>
					-
21	480	Approved Total Surcharge Revenue	13,805	20,054	(6,249)
22	480	Other Water Revenue	2,111	4,701	(2,589)
23		<b>Total operating revenues</b>	<b>417,467</b>	<b>401,795</b>	<b>15,673</b>



**SCHEDULE B-2**  
**Account No. 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
		<b>VOLUME RELATED EXPENSES</b>			
1	610	Purchased Water	46,282	94,677	-48394.65
2	615	Power	115,887	94,632	21,255
3	616	Other Volume Related Expenses	6,163	8,859	(2,696)
4		<b>Total volume related expenses</b>	<b>168,333</b>	<b>198,168</b>	<b>(29,836)</b>
					-
		<b>NON-VOLUME RELATED EXPENSES</b>			
5	630	Employee Labor	19,184	18,783	401
6	640	Materials	5,424	5,416	9
7	650	Contract Work	3,640	12,178	(8,539)
8	660	Transportation Expenses	4,799	4,403	396
9	664	Other Plant Maintenance Expenses			-
10		<b>Total non-volume related expenses</b>	<b>33,047</b>	<b>40,780</b>	<b>(7,733)</b>
11		<b>Total plant operation and maintenance exp.</b>	<b>201,380</b>	<b>238,949</b>	<b>(37,569)</b>
					-
		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
12	670	Office Salaries	25,442	24,323	1,119
13	671	Management Salaries	6,066	6,067	(1)
14	674	Employee Pensions and Benefits	9,852	9,342	510
15	676	Uncollectible Accounts Expense	(131)	131	(262)
16	678	Office Services and Rentals	5,737	5,389	348
17	681	Office Supplies and Expenses	14,780	13,512	1,268
18	682	Professional Services	7,430	2,113	5,317
19	684	Insurance	4,763	6,828	(2,066)
20	688	Regulatory Commission Expense			-
21	689	General Expenses	2,574	5,059	(2,485)
22		<b>Total administrative and general expenses</b>	<b>76,512</b>	<b>72,763</b>	<b>3,749</b>
23	800	Expenses Capitalized			-
24		<b>Net administrative and general expense</b>	<b>76,512</b>	<b>72,763</b>	<b>3,749</b>
25		<b>Total operating expenses</b>	<b>277,892</b>	<b>311,712</b>	<b>(33,819)</b>

**SCHEDULE B-3**  
**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	5,640	5,640	
2	State corporate franchise tax			
3	State unemployment insurance tax			
4	Other state and local taxes			
5	Federal unemployment insurance tax			
6	Federal insurance contributions act			
7	Other federal taxes			
8	Federal income taxes			
9	Total	5,640	5,640	-

**SCHEDULE B-4**  
**Reconciliation of Reported Net Income for Federal Income Taxes**

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
  
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.
  
- 3 Show taxable year if other than calendar year from \_\_\_\_\_ to \_\_\_\_\_.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

**SCHEDULE B-5**  
**Accounts No. 421 and 426 - Income from Nonutility Operations**

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Interest Income	218	
2			
3			
4			
5	<b>Total</b>	<b>218</b>	<b>0</b>

*Revised*

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	DWR Construction Loan	3,129
2	SRF Loan	-
3		
4		
5		
6		
7		
8		
9		
10	Total	3,129

*Revised*

**SCHEDULE C-1**  
**Compensation of Individual Proprietor, Partners and Employees Included in Expenses**

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	5	19,184		19,184
2	670	Office salaries	10	25,442		25,442
3	671	Management salaries	1	6,066		6,066
4						
5						
6		<b>Total</b>	<b>16</b>	<b>50,692</b>	<b>-</b>	<b>50,692</b>

*Revised*

**SCHEDULE C-2**  
**Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1.	<b>NONE</b>							
2.								
3.								
4.								
5.								
6.								
7.	Total							

**SCHEDULE C-3**  
**Engineering and Management Fees and Expenses, etc., During Year**

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? <b>Answer:</b> Yes: _____ No: <b>X</b> (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: \$ _____	
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		

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

<b>STREAMS</b>					FLOW IN . . . . . (Unit) <sup>2</sup>		Annual Quantities Diverted . . . . .(Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1	NONE							
2								
3								
4								
5								
<b>WELLS</b>						Pumping Capacity <b>GPM</b>	Annual Quantities Pumped <b>100 CF</b>	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water <sup>1</sup>			
6	1	Pentz Rd.		8"	325	60	10,220	
7	2	Country Club		6"	320	25	-	
8	3	Sierra Del Sol		6"	480	50	18,136	
9								
10								
<b>TUNNELS AND SPRINGS</b>				FLOW IN . . . . . (Unit) <sup>2</sup>		Annual Quantities Pumped <b>100 CF</b>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum			
11								
12								
13								
14								
15								
<b>Purchased Water for Resale</b>								
16	Purchased from <b>Butte County Lake Oroville Reservoir</b>							
17	Annual Quantities purchased					<b>100,855</b>	<b>100 CF</b>	
18	Purchased from <b>Paradise Irrigation District</b>							
19	Annual Quantities purchased					<b>81</b>	<b>100 CF</b>	
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p><sup>1</sup> Average depth to water surface below ground surface</p> <p><sup>2</sup> The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>								

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	No.	Combined Capacity <b>Gallons</b>	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	3	2,070,000	
12	Concrete			
13	Total	<b>3</b>	<b>2,070,000</b>	

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	<b>Total</b>								

<b>A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)</b>									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	<b>Total</b>								

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING</b>										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (Specify)									
22	<b>Total</b>	-	-	-	-	-	-	-	-	-

<b>B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)</b>										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
								4" to 12"		
23	Cast Iron									-
24	Cast iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									-
31	Welded steel									-
32	Wood									-
33	Other (Plastic)				13,200					13,200
	Other (cement/asbestos/transite & C-900 PVC)							79,200		79,200
34	<b>Total</b>	-	-	-	<b>13,200</b>	-	-	<b>79,200</b>	-	<b>92,400</b>

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
5/8 x 3/4 - in	323	327		
3/4 - in	11	12		
1 - in	14	39		
1 1/2 - in	1	1		
2 - in	6	6		
3 - in				
4 - in	1	1		
6 - in	1	1		
Other				
<b>Total</b>	<b>357</b>	<b>387</b>	<b>0</b>	<b>0</b>

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	330	
3/4 - in	12	339
1 - in	39	39
1 1/2 - in	1	1
2 - in	6	6
4 - in	1	1
6 - in	1	1
8 - in		
Other		
<b>Total</b>	<b>390</b>	<b>387</b>

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair . . . . .	_____
3. Used, after repair . . . . .	_____
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____
2. More than 10, but less than 15 years . . . . .	_____
3. More than 15 years . . . . .	_____

**SCHEDULE D-7 (Revised)  
Water delivered to Metered Customers by Months and Years in 100 CF**

	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	2,667	3,552	3,054	4,463	10,254	12,513	14,061		50,564
Commercial and Multi-residential	516	618	349	597	909	996	1,165		5,152
Large water users	-	-	-	-	-	-	-		-
Public authorities	38	50	45	140	37	59	56		425
Irrigation	12	13	41	95	95	98	84		438
Other (Sewer Flush)	-	-	0	0	0	0	-		1
<b>Total</b>	<b>3,234</b>	<b>4,232</b>	<b>3,490</b>	<b>5,295</b>	<b>11,296</b>	<b>13,666</b>	<b>15,365</b>		<b>56,579</b>
	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Single-family residential	13,438	14,621	8,973	8,585	4,883	50,500	101,064	104,567	
Commercial and Multi-residential	965	1,115	841	871	622	4,414	9,565	2,169	
Large water users	-	-	-	-	-	-	-	-	
Public authorities	72	86	39	28	24	250	675	708	
Irrigation	65	85	75	90	31	347	784	-	
Other (Sewer Flush)	-	-	0	-	1	1	2	-	
<b>Total</b>	<b>14,541</b>	<b>15,907</b>	<b>9,929</b>	<b>9,574</b>	<b>5,560</b>	<b>55,511</b>	<b>112,090</b>	<b>107,445</b>	

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

Total acres irrigated: \_\_\_\_\_

Total population served: \_\_\_\_\_

**SCHEDULE D-8**  
**Status With State Board of Public Health**

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	YES
2. Are you having routine laboratory tests made of water served to your consumers?	YES
3. Do you have a permit from the State Board of Public Health for operation of your water system?	YES
4. Date of permit:	6/19/2001
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

**SCHEDULE D-9**  
**Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

**NONE**



**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 (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: Five Star Bank  
 Address: 6810 Five Star Blvd., Rocklin, CA 95677  
 Phone Number: 916-626-5000  
 Account Number: 4200135  
 Date Hired: July 2008

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

\$ 67,397.30

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	339	20.39
1 inch	39	50.96
1 1/2 inch	1	
2 inch	6	163.08
3 inch		
4 inch	1	
6 inch	1	1019.25
Number of Flat Rate Customers		
<b>Total</b>	<b>387</b>	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ <u>321,569</u>
Deposits during the year	<u>67,397</u>
Interest earned for calendar year	<u>338</u>
Withdrawals from this account	<u>(243,083)</u>
Balance at end of year	<u>146,222</u>

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

\$218,511.82 Deposit to SRF Refund Account to refund customer overpayment of SRF surcharges.  
\$24,571.30 Interest Payments  
 \_\_\_\_\_  
 \_\_\_\_\_

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

**N/A**

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 sandpipes					
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					

# FACILITIES FEES DATA

**Class B:** Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

**Class C:** Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Five Star Bank  
 Address: 6810 Five Star Blvd., Rocklin, CA 95677  
 Account Number: 7500036  
 Date Opened: December 2013

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

**A. Commercial**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**B. Residential**

NAME	AMOUNT
Peter Schrader	\$ 5,000.00
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ -
Deposits during the year	5,000.00
Interest earned for calendar year	-
Withdrawals from this account	-
Balance at end of year	\$ 5,000.00

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 \_\_\_\_\_ Janice Hanna  
Officer, Partner, or Owner (Please Print)

of \_\_\_\_\_ Del Oro Water., Inc. - Ferndale District  
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, 2013, through December 31, 2013.

\_\_\_\_\_  
Secretary/Director Corporate Accounting

Title (Please Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
530-894-1100 ext 103

Telephone Number

\_\_\_\_\_  
4/29/2016 - Revised

Date

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