

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2013
ANNUAL REPORT
OF

Del Oro Water Co., Inc.

Paradise Pines District

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

Drawer 5172

Chico, CA
(OFFICIAL MAILING ADDRESS)

95927
ZIP

Revised 4/29/2016

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**

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. - Paradise Pines 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) Paradise Pines District - Magalia

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Paul Matulich Telephone: 530-894-1100 ext 109
Address: Drawer 5172, Chico, California 95927

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

NAME OF UTILITY Del Oro Water Co., Inc. - Paradise Pines 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>
BALANCE SHEET DATA			
1 Intangible Plant	28,096	28,096	28,096
2 Land and Land Rights	100,874	100,874	100,874
3 Depreciable Plant	6,693,921	6,735,729	6,714,825
4 Gross Plant in Service	6,822,891	6,864,699	6,843,795
5 Less: Accumulated Depreciation	(4,337,896)	(4,492,666)	(4,415,281)
6 Net Water Plant in Service	2,484,995	2,372,033	2,428,514
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	3,703,423	236,771	1,970,097
9 Materials and Supplies	7,157	7,157	7,157
10 Less: Advances for Construction	(165,252)	(171,737)	(168,494)
11 Less: Contribution in Aid of Construction	(124,435)	(116,274)	(120,355)
12 Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13 Net Plant Investment	5,905,888	2,327,950	4,116,919
CAPITALIZATION			
14 Common Stock	21,820	21,820	-
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	3,342,332	3,680,741	3,511,536
17 Retained Earnings	(283,935)	(382,598)	(333,267)
18 Common Stock and Equity (Lines 14 through 17)	3,080,216	3,319,963	3,200,090
19 Preferred Stock	-	-	-
20 Long-Term Debt	3,042,200	3,345,090	3,193,645
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	6,122,416	6,665,053	6,393,734

INCOME STATEMENT AND OTHER DATA

Calendar Year 2013

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

Telephone: 530-894-1100 ext 103

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	-
24 Fire Protection Revenue	-
25 Irrigation Revenue	73,385
26 Metered Water Revenue	2,027,364
Other Water Revenue	58,226
27 Total Operating Revenue	2,158,976
28 <u>Operating Expenses</u>	(1,686,973)
29 Depreciation Expense (Composite Rate: _____)	(146,608)
30 Amortization and Property Losses	-
31 Property Taxes	(21,625)
32 Taxes Other Than Income Taxes	(85,476)
33 Total Operating Revenue Deduction Before Taxes	(1,940,682)
34 California Corp. Franchise Tax	(800)
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	(1,941,482)
37 Net Operating Income (Loss) - California Water Operations	217,494
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	38,650
39 Income Available for Fixed Charges	256,144
40 Interest Expense	-
41 Net Income (Loss) Before Dividends	256,144
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	256,144
 OTHER DATA	
44 Refunds of Advances for Construction	174
45 Total Payroll Charged to Operating Expenses	617,995
46 Purchased Water	185,769
47 Power	323,970

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		4695	4686	4690.5
49 Flat Rate Service Connections		3	0	1.5
50 Total Active Service Connections		4698	4686	4692

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:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
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		UTILITY PLANT			
2	101	Water Plant in Service (Excluding SDWBA & Prop 50)	A-1 & A-1a	6,864,699	6,822,891
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	236,771	3,889
8	105.1	Construction Work in Progress - SDWBA	A-1	4,034,531	3,699,534
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		11,136,000	10,526,314
11	108	Accumulated Depreciation of Water Plant	A-3	(4,492,666)	(4,337,896)
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		
15		Total Amortization and Adjustments		(4,492,666)	(4,337,896)
16		Net utility plant		6,643,335	6,188,418
17					
18		INVESTMENTS			
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		CURRENT AND ACCRUED ASSETS			
27	131	Cash		83,487	137,576
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts		226,532	984,784
30	141	Accounts Receivable - Customers		132,890	137,546
31	142	Receivables from Associated Companies		74,704	57,755
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies		7,157	7,157
34	174	Other Current Assets		386,221	12,384
35		Total current and accrued assets		910,990	1,337,203
36					
37	180	Deferred Charges	A-5	167,754	137,969
38					
39		Total assets and deferred charges		7,722,078	7,663,590

**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		CORPORATE CAPITAL AND SURPLUS			
41	201	Common Stock	A-6	21,820	21,820
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	3,680,741	3,342,332
44	215	Retained Earnings	A-9	(382,598)	(283,935)
45		Total corporate capital and retained earnings		3,319,963	3,080,216
46					
47		PROPRIETARY CAPITAL			
48	218	Proprietary Capital	A-10		
49	218.1	Proprietary Drawings			
50		Total proprietary capital			
51					
52		LONG TERM DEBT			
53	224	Long-term Debt	A-11	3,345,090	3,042,200
54	225	Advances from Associated Companies	A-12		
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		64,644	40,661
58	232	Short-term Notes Payable			
59	233	Customer Deposits		31,344	28,997
60	235	Payables to Associated Companies	A-13	2,476	13,242
61	236	Accrued Taxes		24,641	4,826
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	50,969	48,870
64		Total current and accrued liabilities		174,074	136,596
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	171,737	165,252
68	253	Other Credits		594,941	1,114,891
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		Total deferred credits		766,679	1,280,143
73					
74		CONTRIBUTIONS IN AID OF CONSTRUCTION			
75	266.0	Contributions - Publicly Grant-Funded Plant - Prop 50			
76	266.1	Accumulated Amortization of Contributions - Prop 50			
77		Net Contributions - Public Grant-Funded Plant - Prop 50			
78	271	Contributions in Aid of Construction	A-17	1,785,738	1,785,738
79	272	Accumulated Amortization of Contributions		(1,669,464)	(1,661,302)
80		Net Contributions in Aid of Construction		116,274	124,435
81		Total liabilities and other credits		7,722,078	7,663,590

**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)	6,822,891	41,808	-	-	6,864,699
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	3,889	232,882			236,771
7	105.1	Construction Work in Progress - SDWBA	3,699,534	334,997			4,034,531
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		Total utility plant	10,526,314	609,686	-	-	11,136,000

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

**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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant	28,096				28,096
3	303	Land	100,874				100,874
4		Total non-depreciable plant	128,970	-	-	-	128,970
5							
6		DEPRECIABLE PLANT					-
7	304	Structures	231,050				231,050
8	307	Wells	932,806				932,806
9	317	Other Water Source Plant	3,834				3,834
10	311	Pumping Equipment	578,822	6,120			584,943
11	320	Water Treatment Plant					-
12	330	Reservoirs, Tanks and Sandpipes	821,220				821,220
13	331	Water Mains	2,760,147	6,660			2,766,807
14	333	Services and Meter Installations	298,861				298,861
15	334	Meters	448,306	15,517			463,822
16	335	Hydrants	132,254				132,254
17	339	Other Equipment	233,977	5,616			239,593
18	340	Office Furniture and Equipment	179,576	7,895			187,471
19	341	Transportation Equipment	73,067				73,067
20		Total depreciable plant	6,693,921	41,808	-	-	6,735,729
21		Total water plant in service	6,822,891	41,808	-	-	6,864,699

* 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT					
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		Total water plant in service					

* 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		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT					
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		Total water plant in service					

* 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	NONE			
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	NONE	
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	4,337,896			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	146,608			
4	(b) Charged to Account No 272	8,162			
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)				
10	Total Credits	154,770			
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)				
15	Total debits	-			
16	Balance in reserve at end of year	4,492,665.93			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE				3.03%
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
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		Total	2,676,821	146,608	-	-	2,823,429

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	12,519
2	Prepaid Tax	0
3		
4		
5		
6		
7		
8		
9		
10	Total	12,519

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	Cash Surrender Value Asset					128,138	6,649		134,787
2	Def SRF Inc/Exp					-			-
3	2012 SRF Legal Expense					9,831	19,806		29,637
4	Def Interest - Regional Project					-			-
5	Affiliate Application Expense					-	3,329		3,329
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	Total					137,969	29,784	-	167,754

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	Common	1965	25,000	10	2,182	21,820		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	Utility Management Services, Inc.	2,182		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	2,182	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	Capital Surplus derived from 22% Reserve and Charged to advances for construction	432,224
2	Parent Company - Utility Management Services, Inc.	3,248,517
3		
4		
5		
6		
7		
8	Total	3,680,741

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(283,935)
2	CREDITS	
3	Net income	256,144
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	256,144
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(354,807)
13	Other debits (detail)	
14	Total Debits	(354,807)
15	Balance end of year	(382,598)

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

N/A

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	SRF Loan		9/1/2009	8/31/2029	4,752,371	3,345,090	2.2836%	68,800	-	68,800
2										
3										
4										
5										
6	Total				4,752,371	3,345,090		68,800	-	68,800

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	NONE				
2					
3					
4					
5					
6	Totals				

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. / Intercompany	2,476			
2					
3					
4					
5					
6	Totals	2,476			

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

Line No.	Description (a)	Balance End of Year (b)
1	PUC Surtax Payable	8,159
2	Salaries & Wages Payable	42,810
3		
4		
5	Total	50,969

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		165,252
2	Additions during year		6,660
3	Subtotal - Beginning balance plus additions during year		171,912
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	174	
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	174	
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	174	
16	Balance end of year		171,737

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	NONE			
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 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	1,785,738	124,435			
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits	-	-	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year		8,162			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	-	8,162	-	-	-
11	Balance end of year	1,785,738	116,274	-	-	-

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

**SCHEDULE B
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Number (b)	Amount (c)
		UTILITY OPERATING INCOME		
1	400	Operating Revenues	B-1	2,158,976
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating Expenses	B-2	(1,686,973)
3	403	Depreciation Expense	A-3	(146,608)
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	(107,101)
6	409	State Corporate Income Tax Expense	B-3	(800)
7	410	Federal Corporate Income Tax Expense	B-3	
8		Total operating revenue deductions		(1,941,482)
9		Total utility operating income		217,494
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility Income	B-5	45,297
11	426	Miscellaneous Non-utility Expense	B-5	(6,647)
12	427	Interest Expense	B-6	-
13		Total other income and deductions		38,650
14		Net income		256,144

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)
		WATER SERVICE REVENUES			
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		Sub-total	-	-	-
					-
8	462	Fire protection revenue			-
9		462.1 Public Fire Protection			-
10		462.2 Private Fire Protection			-
11		Sub-total			-
					-
12	465	Irrigation revenue	73,385	82,431	(9,045)
					-
13	470	Metered water revenue			-
14		470.1 Single-family Residential	1,870,004	1,831,024	38,980
15		470.2 Commercial and Multi-residential	53,669	49,137	4,532
16		470.3 Large Water Users	66,685	46,173	20,512
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other Metered Revenue	37,006	29,371	7,635
19		Sub-total	2,027,364	1,955,704	71,660
20		Total water service revenues	2,100,749	2,038,135	62,614
					-
21	480	Approved Total Surcharge Revenue		105,710	(105,710)
22	480	Other Water Revenue	58,226	92,935	(34,709)
23		Total operating revenues	2,158,976	2,236,780	(77,804)

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)
		PLANT OPERATION AND MAINTENANCE EXPENSES			
		VOLUME RELATED EXPENSES			
1	610	Purchased Water	185,769	125,621	60148.59
2	615	Power	323,970	320,466	3,504
3	616	Other Volume Related Expenses	2,096	2,051	45
4		Total volume related expenses	511,835	448,138	63,698
					-
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	233,872	227,869	6,004
6	640	Materials	43,385	40,199	3,186
7	650	Contract Work	33,836	24,822	9,014
8	660	Transportation Expenses	58,372	53,265	5,107
9	664	Other Plant Maintenance Expenses	3,194	2,567	627
10		Total non-volume related expenses	372,658	348,721	23,937
11		Total plant operation and maintenance exp.	884,493	796,858	87,635
					-
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	310,169	295,077	15,093
13	671	Management Salaries	73,953	73,602	351
14	674	Employee Pensions and Benefits	132,927	126,125	6,802
15	676	Uncollectible Accounts Expense	(532)	2,905	(3,437)
16	678	Office Services and Rentals	74,007	72,623	1,383
17	681	Office Supplies and Expenses	112,905	102,441	10,463
18	682	Professional Services	36,217	24,508	11,709
19	684	Insurance	41,824	51,434	(9,610)
20	688	Regulatory Commission Expense			-
21	689	General Expenses	21,011	12,215	8,796
22		Total administrative and general expenses	802,480	760,930	41,550
23	800	Expenses Capitalized			-
24		Net administrative and general expense	802,480	760,930	41,550
25		Total operating expenses	1,686,973	1,557,788	129,185

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	21,625	21,625	
2	State corporate franchise tax	800	800	
3	State unemployment insurance tax	7,506	7,506	
4	Other state and local taxes			
5	Federal unemployment insurance tax	2,441	2,441	
6	Federal insurance contributions act	75,530	75,530	
7	Other federal taxes			
8	Federal income taxes			
9	Total	107,901	107,901	-

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	351	
2	Non Utility Expense		6,647
3	Rental Income	26,009	
4	Affiliate Reimbursement	18,937	
5	Total	45,297	6,647

SCHEDULE B-6
Account No. 427 - Interest Expense

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

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	233,872		233,872
2	670	Office salaries	10	310,169		310,169
3	671	Management salaries	1	73,953		73,953
4						
5						
6		Total	16	617,995	-	617,995

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.	NONE							
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? Answer: Yes: _____ No: X (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**

STREAMS					FLOW IN (Unit) ²		Annual Quantities Diverted (Unit) ²	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								

WELLS						Pumping Capacity GPM	Annual Quantities Pumped 100 CF	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	Imperial (#1)		1	16"	507	100	-	
7	Brandy (#2)		1	20"	525	900	203,479	
8	W Park Drive (#3)		1	12"	702	500	123,351	
9	Compton (#4)		1	14"	700	500	112,260	
10	Lakeridge (#6)		1	14"	709	500	105,351	

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped 100 CF	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	NONE						
12							
13							
14							
15							

Purchased Water for Resale		
16	Purchased from	Stirling Bluffs District
17	Annual Quantities purchased	97,844 100 CF
18		
19		

* State ditch pipeline reservoir, etc., with name, if any.
¹ Average depth to water surface below ground surface
² 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.

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

Line No	Type	No.	Combined Capacity Gallons	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	2,900,000	
12	Concrete			
13	Total	3	2,900,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
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	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
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	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
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						3,261		10,420	7,355
19	Welded steel				3,260		30,428		43,253	31,262
20	Wood									
21	Other (PVC)				6,103		29,082		70,533	70,105
22	Total	-	-	-	9,363	-	62,771	-	124,206	108,722

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)										
Line No.	Description	10	12	14	16	18	20	Other Sizes (Specify)		Total All Sizes
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		3,361							24,397
31	Welded steel	16,719	3,239							128,161
32	Wood									-
33	Other (PVC)	12,957								188,780
34	Total	29,676	6,600	-	-	-	-	-	-	341,338

**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	4,648	4,637		
3/4 - in	-	1		
1 - in	24	25		
1 1/2 - in	11	11		
2 - in	7	7		
3 - in	2	2		
4 - in	2	2		
6 - in	1	1		
Other				
Fire Protection				
Total	4,695	4,686	-	-

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

Size	Meters	Services
5/8 x 3/4 - in	4739	
3/4 - in	1	4638
1 - in	27	25
1 1/2 - in	11	11
2 - in	7	7
3 - in	2	2
4 - in	2	2
6 - in	1	1
Other		
Total	4790	4686

**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	22,240	24,442	20,359	25,126	36,198	50,023	50,748	229,136
Commercial and Multi-residential	567	669	532	659	1,150	1,494	1,537	6,609
Large water users	-	-	-	-	-	-	-	-
Public authorities	262	440	317	429	830	2,389	2,442	7,108
Irrigation	2,803	230	305	834	2,177	2,609	3,425	12,382
Other (specify)								-
Total	25,872	25,781	21,512	27,048	40,356	56,515	58,152	255,235

	During Current Year						Subtotal	Total Prior Year
	August	September	October	November	December	Subtotal		
Single-family residential	58,425	58,933	39,032	36,656	30,999	224,045	453,181	457,173
Commercial and Multi-residential	2,411	1,634	1,135	1,071	850	7,102	13,711	14,087
Large water users	-	-	-	-	-	-	-	-
Public authorities	2,711	2,800	1,441	1,741	986	9,679	16,787	11,011
Irrigation	4,212	4,005	2,397	2,065	1,199	13,880	26,262	29,276
Other (specify)						-	-	-
Total	67,759	67,372	44,005	41,534	34,035	254,706	509,941	511,547

¹ 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:	8/1/2001
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:

\$ 190,557.05

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	4638	3.26
1 inch	25	8.15
1 1/2 inch	11	16.30
2 inch	7	26.07
3 inch	2	48.89
4 inch	2	81.48
6 inch	1	162.96
Number of Flat Rate Customers	0	
Total	4686	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 751,226
Deposits during the year	<u>190,557</u>
Interest earned for calendar year	<u>770</u>
Withdrawals from this account	<u>(712,447)</u>
Balance at end of year	<u>230,106</u>

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

\$643,647.49 Deposit to SRF Refund Account to refund customer overpayment of SRF surcharges.
\$68,799.65 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: **NONE**

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:

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 _____ Janice Hanna
Officer, Partner, or Owner (Please Print)

of _____ Del Oro Water., Inc. - Paradise Pines 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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