

Received _____

Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2013
ANNUAL REPORT
OF

SEARLES DOMESTIC WATER COMPANY

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

P.O. BOX 577

TRONA, CA 93592

(OFFICIAL MAILING ADDRESS)

ZIP

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: Searles Domestic Water Company

2. Official mailing address:
P.O. Box 577, Trona, CA 92592

3. Name and title of person to whom correspondence should be addressed:
Audrey Schuyler, Manager Telephone: 760-372-5326

4. Address where accounting records are maintained:
13217 Main Street, Trona, CA 93562

5. Service Area (Refer to district reports if applicable Argus, Trona, Pioneer Point (Point of Rocks), South Trona, Westend)

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Bob R. Wilhelm Telephone: 760-372-5326
Address: P.O. Box 577, Trona, CA 92592

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) Searles Domestic Water Company LLC
 Organized under laws of (state) Delaware Date: _____

Principal Officers:
 Name: Avinash Puri Title: President
 Name: Matthew J. Doud Title: VP/Sec/General Counsel
 Name: Pemela J. Hasty Title: VP
 Name: Dennis Cruise Title: Sr. Director - Corporate Controller

8. Names of associated companies: Searles Valley Minerals Operations

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: None Date: _____
 Name: _____ Date: _____
 Name: _____ Date: _____
 Name: _____ Date: _____

10. Use the space below for supplementary information or explanations concerning this report:
Searles Domestic Water Company is a wholly owned subsidiary of Searles Valley Minerals Operations.

11. List Name, Grade, and License Number of all Licensed Operators:
Bob. R. Wilhelm - Grade D3 - #1964; Kenneth A. Helton - Grade D3 - #3483;
Alfredo V. Ramirez - Grade D1 - #28731

12. This annual report was prepared by:
 Name of firm or consultant: N/A
 Address of firm or consultant: _____
 Phone Number of firm or consultant: ()

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2013

NAME OF UTILITY Searles Domestic Water Company Telephone: 760-372-5326

PERSON RESPONSIBLE FOR THIS REPORT Audrey Schuyler

	<u>1/1/2013</u>	<u>12/31/2013</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	<u>1,565</u>	<u>1,565</u>	<u>1,565</u>
2 Land and Land Rights	<u>2,685</u>	<u>2,685</u>	<u>2,685</u>
3 Depreciable Plant	<u>2,389,516</u>	<u>2,537,062</u>	<u>2,463,289</u>
4 Gross Plant in Service	<u>2,393,766</u>	<u>2,541,312</u>	<u>2,467,539</u>
5 Less: Accumulated Depreciation	<u>(1,238,938)</u>	<u>(1,303,880)</u>	<u>(1,271,409)</u>
6 Net Water Plant in Service	<u>1,154,828</u>	<u>1,237,432</u>	<u>1,196,130</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress	<u>114,994</u>		
9 Materials and Supplies	<u>101,809</u>	<u>116,734</u>	<u>109,272</u>
10 Less: Advances for Construction	<u>(13,576)</u>	<u>(13,576)</u>	<u>(13,576)</u>
11 Less: Contribution in Aid of Construction	<u>(1,842)</u>	<u>(1,262)</u>	<u>(1,552)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	<u>()</u>	<u>()</u>
13 Net Plant Investment	<u>1,356,213</u>	<u>1,339,328</u>	<u>1,290,274</u>
CAPITALIZATION			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>1,231,975</u>	<u>1,231,975</u>	<u>1,231,975</u>
17 Retained Earnings	<u>210,399</u>	<u>254,035</u>	<u>232,217</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>1,442,374</u>	<u>1,486,010</u>	<u>1,464,192</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>1,442,374</u>	<u>1,486,010</u>	<u>1,464,192</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2013

NAME OF UTILITY Searles Domestic Water Company Telephone: 760-372-5326

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	0
24	Fire Protection Revenue	2,295
25	Irrigation Revenue	0
26	Metered Water Revenue	582,765
27	Total Operating Revenue	585,060
28	<u>Operating Expenses</u>	479,379
29	Depreciation Expense (Composite Rate: <u>2.39%</u>)	64,797
30	Amortization and Property Losses	0
31	Property Taxes	12,264
32	Taxes Other Than Income Taxes	19,128
33	Total Operating Revenue Deduction Before Taxes	575,567
34	California Corp. Franchise Tax	4,301
35	Federal Corporate Income Tax	0
36	Total Operating Revenue Deduction After Taxes	579,868
37	Net Operating Income (Loss) - California Water Operations	5,192
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	38,838
39	Income Available for Fixed Charges	44,030
40	Interest Expense	393
41	Net Income (Loss) Before Dividends	43,636
42	Preferred Stock Dividends	
43	Net Income (Loss) Available for Common Stock	

OTHER DATA		
44	Refunds of Advances for Construction	0
45	Total Payroll Charged to Operating Expenses	212,289
46	Purchased Water	81,326
47	Power	0

		Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	831	811	821
49	Flat Rate Service Connections	3	3	3
50	Total Active Service Connections	834	814	824

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 2010:

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	2,541,311.81	2,393,765.58
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	0.00	114,993.81
8	105.1	Construction Work in Progress - SDWBA	A-1		
9	105.2	Construction Work in Progress - Prop 50	A-1		
10		Total Utility Plant		2,541,311.81	2,508,759.39
11	108	Accumulated Depreciation of Water Plant	A-3	(1,303,879.52)	(1,238,937.75)
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			
16		Net utility plant		1,237,432.29	1,269,821.64
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		250.00	250.00
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts		0.00	(8,786.77)
30	141	Accounts Receivable - Customers		60,456.44	62,004.75
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		116,734.17	101,808.44
35		Total current and accrued assets		11,129.92	(3,118.96)
36				188,570.53	152,157.46
37	180	Deferred Charges	A-5		
38					
39		Total assets and deferred charges		1,426,002.82	1,421,979.10

**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)
		CORPORATE CAPITAL AND SURPLUS			
1	201	Common stock	A-6		
2	204	Preferred stock	A-6		
3	211	Other paid-in capital	A-8	1,231,975.00	1,231,975.00
4	215	Retained earnings	A-9	254,034.67	210,398.60
5		Total corporate capital and retained earnings		1,486,009.67	1,442,373.60
		PROPRIETARY CAPITAL			
6	218	Proprietary capital	A-10		
7	218.1	Proprietary drawings			
8		Total proprietary capital			
		LONG TERM DEBT			
9	224	Long term debt	A-11		
10	225	Advances from associated companies	A-12		
		CURRENT AND ACCRUED LIABILITIES			
11	231	Accounts payable			
12	232	Short term notes payable			
13	233	Customer deposits		17,169.66	15,408.30
14	235	Payables to associated companies	A-13	(98,558.06)	(56,917.01)
15	236	Accrued taxes		6,543.02	5,696.22
16	237	Accrued interest			
17	241	Other current liabilities	A-14		
18		Total current and accrued liabilities		(74,845.38)	(35,812.49)
		DEFERRED CREDITS			
19	252	Advances for construction	A-15	13,576.47	13,576.47
20	253	Other credits			
21	255	Accumulated deferred investment tax credits	A-16		
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
23	283	Accumulated deferred income taxes - other	A-16		
24		Total deferred credits		13,576.47	13,576.47
		CONTRIBUTIONS IN AID OF CONSTRUCTION			
25	271	Contributions in aid of construction	A-17	18,982.46	18,982.46
26	272	Accumulated amortization of contributions		(17,720.40)	(17,140.94)
27		Net contributions in aid of construction		1,262.06	1,841.52
28		Total liabilities and other credits		1,426,002.82	1,421,979.10

**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)	2,393,766	32,986	(434)		2,426,318
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	114,934	60		(114,994)	0
7	105.1	Construction Work in Progress - SDWBA					
8	105.2	Construction Work in Progress - Prop 50					
9	114	Water Plant Acquisition Adjustments					
10		Total utility plant	2,508,700	33,046	(434)	(114,994)	2,426,318

* 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	1,565				1,565
3	303	Land	2,685				2,685
4		Total non-depreciable plant	4,250				4,250
5							
6		DEPRECIABLE PLANT					
7	304	Structures	8,758				8,758
8	307	Wells					0
9	317	Other Water Source Plant					0
10	311	Pumping Equipment					0
11	320	Water Treatment Plant					0
12	330	Reservoirs, Tanks and Sandpipes	311,890				311,890
13	331	Water Mains	1,467,698	126,858			1,594,556
14	333	Services and Meter Installations	236,948	18,577			255,525
15	334	Meters	69,448	105	(434)		69,119
16	335	Hydrants	106,747	2,440			109,187
17	339	Other Equipment	164,327				164,327
18	340	Office Furniture and Equipment	23,700				23,700
19	341	Transportation Equipment					0
20		Total depreciable plant	2,389,516	147,980	(434)	0	2,537,062
21		Total water plant in service	2,393,766	147,980	(434)	0	2,541,312

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

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

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	N/A				
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

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	N/A				
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	1,238,937			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	64,797			
4	(b) Charged to Account No 272	580			
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	1,304,314			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	434			
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits	434			
16	Balance in reserve at end of year	1,303,880			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.39%	
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		[x]		
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

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	8,109	193			8,302
2	307	Wells					
3	317	Other water source plant					
4	311	Pumping equipment					
5	320	Water treatment plant					
6	330	Reservoirs, tanks and sandpipes	134,438	4,192			138,630
7	331	Water mains	874,992	43,644			918,636
8	333	Services and meter installations	123,192	3,705			126,897
9	334	Meters	274	1,743	(434)		1,583
10	335	Hydrants	49,210	1,532			50,742
11	339	Other equipment	46,319	10,293			56,612
12	340	Office furniture and equipment	2,403	75			2,478
13	341	Transportation equipment					
14		Total	1,238,937	65,377	(434)		1,303,880

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

Line No.	Item (a)	Amount (b)
1	Prepaid Taxes - San Bernardino County	11,129.92
2		
3		
4		
5		
6		
7		
8		
9		
10		

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	None								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

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	Number of Shares (b)	PREFERRED STOCK	Number of Shares (d)
	Name (a)		Name (c)	
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	Specific Capital Projects	1,174,600
2	Collapse Stock to Asset Accounts	57,375
3		
4		
5		
6		
7		
8	Total	1,231,975

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	210,398.60
2	CREDITS	
3	Net income	43,636.07
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	43,636.07
7		
8	DEBITS	
9	Net losses	0.00
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	0.00
15	Balance end of year	254,034.67

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	None
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 (i)	Interest Paid During Year (j)
1	None									
2										
3										
4										
5										
6										

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	Searles Valley Minerals	(98,558.06)			
2					
3					
4					
5					
6	Totals	(98,558.06)			

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

Line No.	Description (a)	Balance End of Year (b)
1	None	
2		
3		
4		
5	Total	

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		13,576.47
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		13,576.47
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	0	
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	0	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year	0	0
16	Balance end of year		13,576.47

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. 106, 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. 106. 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	1,842	1,842			
2	Add: Credits to account during year					
3	Contributions revived during year					
4	Other credits*					
5	Total credits	1,842	1,842			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	580	580			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	580	580			
11	Balance end of year	1,262	1,262			

* 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	620,542.47
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating expenses	B-2	479,378.84
3	403	Depreciation expense	A-3	64,796.69
4	407	SDWBA loan amortization expense	pages 7 & 8	
5	408	Taxes other than income taxes	B-3	35,692.64
6	409	State corporate income tax expense	B-3	
7	410	Federal corporate income tax expense	B-3	
8		Total operating revenue deductions		579,868.17
9		Total utility operating income		40,674.30
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility income	B-5	3,355.00
11	426	Miscellaneous non-utility expense	B-5	
12	427	Interest expense	B-6	393.23
13		Total other income and deductions		(2,961.77)
14		Net income		43,636.07

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	2,294.85	2,167.86	126.99
10		462.2 Private fire protection			
11		Sub-total	2,294.85	2,167.86	126.99
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family residential	549,433.75	553,673.19	(4,239.44)
15		470.2 Commercial and multi-residential	33,331.17	30,956.61	2,374.56
16		470.3 Large water users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other metered revenue			
19		Sub-total	582,764.92	584,629.80	(1,864.88)
20		Total water service revenues	585,059.77	586,797.66	(1,864.88)
21	480	Other water revenue	35,482.70	31,614.44	3,868.26
22		Total operating revenues	620,542.47	618,412.10	2,003.38

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	81,326.26	87,089.34	(5,763.08)
2	615	Power			
3	616	Other volume related expenses			
4		Total volume related expenses	81,326.26	87,089.34	(5,763.08)
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	146,707.95	102,235.76	44,472.19
6	640	Materials	23,005.19	14,741.82	8,263.37
7	650	Contract work	11,687.69	8,510.58	3,177.11
8	660	Transportation expenses	32,949.94	35,798.02	(2,848.08)
9	664	Other plant maintenance expenses			
10		Total non-volume related expenses	214,350.77	161,286.18	53,064.59
11		Total plant operation and maintenance exp.	295,677.03	248,375.52	47,301.51
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	32,790.67	38,896.17	(6,105.50)
13	671	Management salaries	45,266.54	47,350.04	(2,083.50)
14	674	Employee pensions and benefits	77,508.81	47,386.56	30,122.25
15	676	Uncollectible accounts expense	4,650.08	4,735.46	(85.38)
16	678	Office services and rentals	0.00	0.00	0.00
17	681	Office supplies and expenses	17,666.28	16,886.25	780.03
18	682	Professional services	1,589.17	4,700.00	(3,110.83)
19	684	Insurance	14,944.97	6,214.36	8,730.61
20	688	Regulatory commission expense	15.14	7,007.01	(6,991.87)
21	689	General expenses	7,834.69	9,957.90	(2,123.21)
22		Total administrative and general expenses	202,266.35	183,133.75	19,132.60
23	800	Expenses capitalized	(18,564.54)	(17,425.75)	(1,138.79)
24		Net administrative and general expense	183,701.81	165,708.00	17,993.81
25		Total operating expenses	479,378.84	414,083.52	65,295.32

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	12,264.00	12,264.00	
2	State corporate franchise tax			
3	State unemployment insurance tax	120.60	120.60	
4	Other state and local taxes	4,300.80	4,300.80	
5	Federal unemployment insurance tax	39.32	39.32	
6	Federal insurance contributions act	18,967.92	18,967.92	
7	Other federal taxes			
8	Federal income taxes			
9	Total	35,692.64	35,692.64	

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	43,636
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	43,636
11	Computation of tax:	
12	Income x 41%	17,891
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	Sale of Misc. Items on Ebay	3,355.00	
2			
3			
4			
5	Total	3,355.00	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interst on customers Guarantee Deposits	393.23
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	393.23

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	3	134,232.08	13,560.50	147,792.58
2	670	Office salaries	1	32,790.67		32,790.67
3	671	Management salaries	1	45,266.54		45,266.54
4						
5						
6		Total	5	212,289.29	13,560.50	225,849.79

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 (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	None							
7								
8								
9								
10								

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

Purchased Water for Resale			
16	Purchased from		
17	Annual Quantities purchased	70,282	(Unit chosen) ¹ Thousand Gallons
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 or Acre Feet)	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	1	500,000	Gallons
12	Concrete			
13	Total	1	500,000	

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	None							
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	None							
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	92	2,067	8,007		350			621	1,358
17	Screw or welded casing									
18	Cement - asbestos					6,511	14,338		12,482	2,116
19	Welded steel									
20	Wood									
21	Other (specify) PVC	220		10,996		70	5,885		73,133	14,924
22	Total	312	2,067	19,003	0	6,931	20,223	0	86,236	18,398

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
								3/4	6-5/8	
23	Cast Iron									
24	Cast iron (cement lined)		1,805							1,805
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw							160		12,655
29	Screw or welded casing									
30	Cement - asbestos		480							35,927
31	Welded steel							6,556		6,556
32	Wood									
33	Other (specify) PVC									105,228
34	Total	0	2,285	0	0	0	0	6,716	0	162,171

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single family residential	757	734		
Commercial and Multi-residential	50	51		
Large water users	0	0		
Public authorities	14	16		
Industrial	8	8		
Irrigation	2	2		
Other (specify)	0	0		
Subtotal	831	811		
Private fire connections			3	3
Public fire hydrants				
Total	831	811	3	3

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

Size	Meters	Services
5/8 x 3/4 - in	0	xxxxxxxxxxxx
3/4 - in	919	1196
1 - in	0	0
1 1/2 - in	8	8
2 - in	19	14
4 - in	1	0
6 - in	1	0
- in		
Other		
Total	948	1218

**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	0
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	777
2. More than 10, but less than 15 years	164
3. More than 15 years	7
	948

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in _____ (Unit Chosen)¹**

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Single-family residential	3,599	3,255	3,054	4,505	4,707	5,411	7,428	31,959	
Commercial and Multi-residential	484	468	537	599	643	587	732	4,050	
Large water users	0	0	0	0	0	0	0	0	
Public authorities	145	217	245	260	270	418	543	2,098	
Irrigation	85	82	71	98	101	63	261	761	
Other (specify)	0	0	0	0	0	0	0	0	
Total	4,313	4,022	3,907	5,462	5,721	6,479	8,964	38,868	
Classification of Service	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Single-family residential	6,152	6,546	3,944	3,300	2,843	22,785	54,744	59,747	
Commercial and Multi-residential	683	799	620	560	506	3,168	7,218	7,684	
Large water users	0	0	0	0	0	0	0	0	
Public authorities	426	450	323	207	151	1,557	3,655	3,689	
Irrigation	180	148	100	98	40	566	1,327	1,475	
Other (specify)	0	0	0	0	0	0	0	0	
Total	7,441	7,943	4,987	4,165	3,540	28,076	66,944	72,595	

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

Total acres irrigated 0

Total population served 2100

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?	No
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: 1/18/2001	
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.

No material interest by officers or directors of the Corporation existed during the year or at the end of the year.

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

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: N/A
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

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

3. Summary of the bank account activities showing:

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

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

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

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds: None

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	N/A				
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: N/A
 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 _____ Officer
Officer, Partner, or Owner (Please Print)

of _____ Searles Domestic Water Company
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, 2011, through December 31, 2011.

President
Title (Please Print)

Signature

760-372-5326
Telephone Number

Date

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