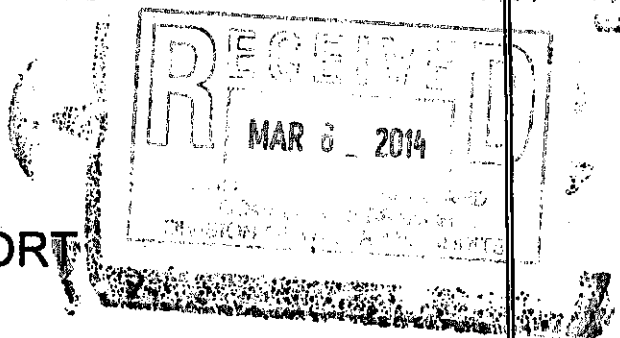


SC CHH J

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____



2013
ANNUAL REPORT
OF

LAKEVIEW WATER COMPANY

ELEANOR BUCK, PRESIDENT

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

1373 LAS Canoas Rd

PACIFIC PALISADES, CA 90272

(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

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 Page12, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink, typed or computer generated.
5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2013, through December 31, 2013. Fiscal year reports will not be accepted.

Excess Capacity and Non-Tariffed Services

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

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

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

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

LAKEVIEW WATER COMPANY

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

1373 LAS CANOAS RD, PACIFIC PALISADES, CA 90272
(Official mailing address)

HAVASU LAKE, SAN BERNARDINO COUNTY
(Service Area - Town and County)

Telephone Number: (910) 459-1375 Fax Number: (310) 573-6236

Email Address: _____

GENERAL INFORMATION

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

- If a corporation show:
(A) Date of organization 1965 incorporated in the State of CALIFORNIA
(B) Names, titles and addresses of principal officers: ELEANOR BUCK, PRESIDENT
JOHN BUCK, SECRETARY
- If unincorporated provide the name and address of the owner(s) or the partners:
N/A
- Name, title, and telephone number of:
(A) One person listed above to receive correspondence: ELEANOR BUCK (910) 459-2124
(B) Person responsible for operations and services: LOUIS RICHART, FIELD MGR
(760) 590-2563
- Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) (No)
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
- State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: NOPE

PUBLIC HEALTH STATUS

- Has state or local health department inspection been made during the year?
- Are routine laboratory tests of water being made?
- Has state health department water supply permit been obtained? (Indicate date)
- If no permit has been obtained, state whether application has been made and when.
- Show expiration date if state permit is temporary.

Yes	No	Latest Date
X		MONTHLY
X		7/21/2014

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

N/A

- This annual report was prepared by:

Name of firm or consultant:

ROBERT A. PRUNY

Address of firm or consultant:

1373 LAS CANOAS RD, PACIFIC PALISADES, CA 90272

Phone Number of firm or consultant:

(910) 459-1375

Excess Capacity and Non-Tariffed Services

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

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

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

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

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

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

**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: DO NOT HAVE ONE.

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ N/A

NO METERS

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		\$ 6,660
Deposits during the year	\$ 9,552	5,616
Interest earned for calendar year		7,000
Withdrawals from this account		0
Balance at end of year	\$ 8,771	13,676
		6,914

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

TO FINANCE THE BUSINESS

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

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

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

SCHEDULE B - WATER PLANT IN SERVICE (AS OF DECEMBER 31, 2013)

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible Plant	N/A				N/A
2	303	Land	NONE				NONE
3	304	Structures	32,192				32,192
4	307	Wells	16,937				16,937
5	311	Pumping Equipment	3,000				3,000
6	317	Other Water Source Plant	NONE				N/A
7	320	Water Treatment Plant	N/A				N/A
8	330	Reservoirs, Tanks and Standpipes	27,000				27,000
9	331	Water Mains	N/A				N/A
10	333	Services and Meter Installations	NONE				NONE
11	334	Meters	NONE				NONE
12	335	Hydrants	12				12
13	339	Other Equipment	7,657				7,657
14	340	Office Furniture and Equipment	N/A				N/A
15	341	Transportation Equipment	N/A				N/A
16		Total water plant in service	86,787				86,787

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT (AS OF DECEMBER 31, 2013)

Line	Item	Account 108 Water Plant	Account 108.1 SDWBA Loans	Water Plant Funded by Prop 50 (For information only)	
1	Balance in reserves at beginning of year	84,967			A. Method used to compute
2	Add: Credits to reserves during year	N/A			depreciation expense
3	(a) Charged to Account No. 272	N/A			(Acct. 403) and rate.
4	(b) Charged to Account No. 403	805			
5	(c) Charged to Account No. 407	N/A			B. Amount of depreciation expense
6	(d) Salvage recovered	NONE			or to be claimed on utility property
7	(e) All other credits	0			in your federal income tax return
8	Total credits	805			for the year covered by this
9	Deduct: Debits to reserves during year	N/A			report \$
10	(a) Book cost of property retired	N/A			
11	(b) Cost of removal	N/A			C. State method used to compute
12	(c) All other debits	N/A			tax depreciation.
13	Total debits				
14	Balance in reserve at end of year	85,767			
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2013)

Line	Acct.	Assets	Balance
1	101	Water Plant in Service (Excluding SDWBA)	86,787
2	101.1	Water Plant in Service - SDWBA	
3	101.2	Water Plant in Service - Prop 50	N/A
4	103	Water Plant Held for Future Use	N/A
5	104	Water Plant Purchased or Sold	N/A
6	105	Water Plant Construction Work in Progress	N/A
7	100.3	Construction Work in Progress (Prop 50)	N/A
8	108	Accumulated Depreciation of Water Plant	NONE
9	108.1	Accumulated Amortization of SDWBA Loan	N/A
10	114	Water Plant Acquisition Adjustments	N/A
11	121	Non-water Utility Property and Other Assets	NONE
12	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	NONE
13	122	Accumulated Depreciation of Non-water Utility Property	N/A
14	124	Other Investments	NONE
15	131	Cash	NONE
16	131.3	Cash - Miscellaneous Special Deposits (Prop 50)	NONE
17	132	Special Deposits	NONE
18	141	Accounts Receivable - Customers	11,734
19	142	Receivables from Associated Companies	NONE
20	143	Accumulated Provision for Uncollectible Accounts	?
21	151	Materials and Supplies	NONE
22	174	Other Current Assets	NONE
23	180	Deferred Charges	NONE
24			
25			
26		Total Assets	

Line	Acct.	Equity and Liabilities	Balance
27	201	Common Stock (for corporations only)	29,050
28	204	Preferred Stock (for corporations only)	NONE
29	211	Other Paid-in Capital (for corporations only)	NONE
30	215	Retained earnings (for corporations only)	NONE
31	218	Proprietary Capital (for proprietorships and partnerships only)	N/A
32	224	Long-Term Debt	24,930
33	231	Accounts Payable	
34	232	Short-Term Notes Payable	NONE
35	233	Customer Deposits	NONE
36	236	Taxes Accrued	NONE
37	237	Interest Accrued	NONE
38	241	Other Current Liabilities	14,599
39	250	Reserve for Depreciation of Utility Plant (Prop 50)	NONE
40	252	Advances for Construction	NONE
41	253	Other Credits	NONE KNOWN
42	255	Accumulated Deferred Investment Tax Credits	NONE
43	266.0	Contributions - Publicly Grant-Funded Plant (Prop 50)	NONE
44	266.1	Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50)	NONE
45	271	Contributions in Aid of Construction	NONE
46	272	Accumulated Amortization of Contributions	NONE
47	282	Accumulated Deferred Income Taxes - ACRS Depreciation	NONE
48	283	Accumulated Deferred Income Taxes - Other	NONE
49			
50			
51		Total Equity and Liabilities	?

SCHEDULE B - WATER PLANT IN SERVICE (AS OF DECEMBER 31, 2013)

Line	Acct	Title of Account	Balance Beg of Year	Plant Additions During year	Plant Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible Plant	N/A				N/A
2	303	Land	ONE				ONE
3	304	Structures	32,192				32,192
4	307	Wells	16,937				16,937
5	311	Pumping Equipment	3,000				3,000
6	317	Other Water Source Plant	NONE				N/A
7	320	Water Treatment Plant	N/A				N/A
8	330	Reservoirs, Tanks and Standpipes	27,000				27,000
9	331	Water Mains	N/A				N/A
10	333	Services and Meter Installations	NONE				NONE
11	334	Meters	NONE				NONE
12	335	Hydrants	14				14
13	339	Other Equipment	7,657				7,657
14	340	Office Furniture and Equipment	N/A				N/A
15	341	Transportation Equipment	N/A				N/A
16		Total water plant in service	86,787				86,787

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT (AS OF DECEMBER 31, 2013)

Line	Item	Account 108 Water Plant	Account 108.1 SDWBA Loans	Water Plant Funded by Prop 50 (For information only)	
1	Balance in reserves at beginning of year	84,967			A. Method used to compute
2	Add: Credits to reserves during year	N/A			depreciation expense
3	(a) Charged to Account No. 272	N/A			(Acct. 403) and rate.
4	(b) Charged to Account No. 403	805			
5	(c) Charged to Account No. 407	N/A			B. Amount of depreciation expense
6	(d) Salvage recovered	NONE			or to be claimed on utility property
7	(e) All other credits	0			in your federal income tax return
8	Total credits	805			for the year covered by this
9	Deduct: Debits to reserves during year	N/A			report \$
10	(a) Book cost of property retired	N/A			
11	(b) Cost of removal	N/A			C. State method used to compute
12	(c) All other debits	N/A			tax depreciation.
13	Total debits				
14	Balance in reserve at end of year	85,767			
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

SCHEDULE E - LONG-TERM DEBTS

Line	Lender Name	CPUC Order No.	Class	Date of Issuance	Date of Maturity	Principle Amount Authorized	Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 12/31/2013
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

NONE

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

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2013)

Line	Description	Shareholder Name	Number of Shares	Par Value
1	Common Stocks	ELEANOR JAYNE BUCK	30,564	
2	Common Stocks	LINDA JAYNE	5,004	
3	Common Stocks			
4	Common Stocks			
5	Common Stocks			
6	Common Stocks			
7	Common Stocks			
8	Common Stocks			
9	Common Stocks			
10	Common Stocks			
11	Common Stocks			
12	Common Stocks			
13	Common Stocks			
14	Common Stocks			
15	Common Stocks			
16	Total - Common Stocks		35,568	
17	Preferred Stocks			
18	Preferred Stocks			
19	Preferred Stocks			
20	Preferred Stocks			
21	Preferred Stocks			
22	Preferred Stocks			
23	Preferred Stocks			
24	Preferred Stocks			
25	Preferred Stocks			
26	Preferred Stocks			
27	Preferred Stocks			
28	Preferred Stocks			
29	Preferred Stocks			
30	Preferred Stocks			
31	Preferred Stocks			
32	Total - Preferred Stocks		NONE	
33	Total annual dividends declared and/or paid to common stockholders			\$ 0
34	Percentage of total annual dividend to common stockholders as a percentage of total net income (%)			N/A
35	Total annual dividends declared and/or paid to preferred stock shareholders			\$ N/A
36	Percentage of total annual dividend to preferred stockholders as a percentage of total net income (%)			N/A

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

SCHEDULE E - LONG-TERM DEBTS

Line	Lender Name	CPUC Order No.	Class	Date of Issuance	Date of Maturity	Principle Amount Authorized	\$ Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 12/31/2013
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total									

~~NONE~~

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

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
ON SITE	2				

OTHER

Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
		N/A			
Purchased water (unit)			Annual Quantity		
Supplier:			N/A		

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

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

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	ONE	1,200	→	1,200
2	670	Office salaries		NONE		
3	671	Management salaries				
4		Total	ONE	1,200	→	1,200

TO THE BEST OF OUR KNOWLEDGE
 INFORMATION REQUESTED ABOVE
 IS NOT OBTAINABLE - NO EXISTING
 RECORDS. *RPB*

SCHEDULE F - INCOME STATEMENT

Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	7,020
3	462	Fire Protection Revenue	0
4	465	Irrigation Revenue	0
5	470	Metered Water Revenue	0
6	475	Approved Total Surcharge Revenue(s)	0
7	480	Other water revenue	NONE
8		Total Revenue Received	7,020
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	?
11		Total Operating Revenue	7,020
12		Operating Expenses:	
13	610	Purchased Water	0
14	615	Power	2,019
15	618	Other Volume Related Expenses	
16	630	Employee Labor	1,200
17	640	Materials	?
18	650	Contract Work	0
19	660	Transportation Expense	0
20	664	Other Plant Maintenance Expenses	
21	670	Office Salaries	0
22	671	Management Salaries	0
23	674	Employee Pensions and Benefits	0
24	676	Uncollectible Accounts Expense	0
25	678	Office Services and Rentals	0
26	681	Office Supplies and Expense	350-
27	682	Professional Services	1,500 2,328
28	684	Insurance	1,490
29	688	Regulatory Commission Expense	0
30	689	General Expense TESTING LABORATORY	0 330
31		Total Operating Expenses	
32	403	Depreciation Expense	
33	407	SDWBA/SRF Loan Amortization Expense	0
34	408	Taxes Other Than Income Taxes COUNTY	0 258
35	409	State Corporate Income Tax Expense	0
36	410	Federal Corporate Income Tax Expense	0
37		Total Operating Revenue Deductions	
38		Utility Operating Income	
39	421	Non-utility Income	0
40	426	Miscellaneous Non-utility Expense	0
41	427	Interest Expense	0
42		Net Income	

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
ON SITE	2				

OTHER

Streams or Springs Location of Diversion Point	Flow in Priority Right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
		N/A			
Purchased water (unit)				Annual Quantity	
Supplier: N/A					

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

NONE

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

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	ONE	1,200	-	1,200
2	670	Office salaries		NONE		
3	671	Management salaries				
4		Total	ONE	1,200	-	1,200

TO THE BEST OF OUR KNOWLEDGE
 INFORMATION REQUESTED ABOVE
 IS NOT OBTAINABLE - NO EXISTING
 RECORDS.

RFB

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2013, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: _____
 Address: _____ *N/A* _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____ <i>N/A</i> _____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____ <i>N/A</i> _____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$ 6,660
Deposits during the year	9,552
Interest earned for calendar year	0
Withdrawals from this account	8,778
Balance at end of year	9,814

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

TO PAY FOR ONGOING OPERATIONS

SCHEDULE J - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	N/A
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)		
Size	Meters	Services
5/8 x 3/4-in		
3/4-in	N/A	
1-in		
-in		
-in		
Total		

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

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	0	13	13					
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total		13	13					

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE N - STORAGE FACILITIES			SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)					
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	Totals
Concrete			Cast Iron	0,000		5,200		13,200
Earth			Welded steel					
Wood			Standard screw					
Steel	ONE	128,000	Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total	ONE	128,000	Total	0,000		5,200		13,200

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2013, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: _____
 Address: _____ *N/A* _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____ <i>N/A</i> _____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____ <i>N/A</i> _____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

	AMOUNT
Balance at beginning of year	\$ 6,660
Deposits during the year	9,552
Interest earned for calendar year	<u> </u>
Withdrawals from this account	8,771
Balance at end of year	6,814

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

TO PAY FOR ONGOING OPERATIONS

DECLARATION

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

I, the undersigned ELEANOR BUCK
Officer, Partner, or Owner (Please Print)

of LAKEVIEW 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, 2013, through December 31, 2013.

PRESIDENT
Title (Please Print)

Eleanor Buck
Signature

(310) 454-2124
Telephone Number

1/25/2014
Date