

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# 204-WTC

2013
ANNUAL REPORT
OF

MEADOWBROOK WATER COMPANY, INC.

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

2272 MEADOWBROOK AVENUE

MERCED, CA 95348
(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: Meadowbrook Water Company, Inc. (an S corporation)

2. Official mailing address:
2272 Meadowbrook Avenue, Merced, CA

3. Name and title of person to whom correspondence should be addressed:
David Walker, CEO Telephone: 209-722-1069

4. Address where accounting records are maintained:
2272 Meadowbrook Avenue, Merced, CA

5. Service Area (Refer to district reports if applicable)
North to Cardella Rd, South to Hwy 140, East approximately to Snelling Rd, West to Buhach Rd, Merced, CA

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: Constance Farris Telephone: 209-722-1069
Address: 2232 Lobo Avenue, Merced, CA 95348

7. OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>Meadowbrook Water Co. of Merced, Inc.</u>
	Organized under laws of (state)	<u>California</u> Date: <u>4/1/1980</u> S corp: <u>7/1/1983</u>

Principal Officers:

Name: <u>Derald Walker</u>	Title: <u>President</u>
Name: <u>Kathy Hill</u>	Title: <u>Secretary</u>
Name: <u>Mary Lee Nichols</u>	Title: <u>Treasurer</u>
Name: <u>David Walker</u>	Title: <u>Chief Executive Officer</u>

8. Names of associated companies: N/A

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: <u>N/A</u>	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____
Name: _____	Date: _____

10. Use the space below for supplementary information or explanations concerning this report:
N/A

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

<u>Constance Farris, Grade D2, License #32619</u>
<u>David Walker, Grade D2, License #32676</u>

Name of firm or consultant: Spinardi & Jones Accountancy Corporation

Address of firm or consultant: 478 E. Yosemite Avenue, Suite. A
Merced, CA 95340

Phone Number of firm or consultant: (209) 722-7429 Sheila Livingston, CPA

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2013

NAME OF UTILITY MEADOWBROOK WATER COMPANY, INC. Telephone: 209-722-1069

PERSON RESPONSIBLE FOR THIS REPORT Constance Farris

	<u>1/1/2013</u>	<u>12/31/2013</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	<u>7,524</u>	<u>7,524</u>	<u>7,524</u>
2 Land and Land Rights	<u>48,697</u>	<u>48,697</u>	<u>48,697</u>
3 Depreciable Plant	<u>2,599,119</u>	<u>2,657,520</u>	<u>2,628,320</u>
4 Gross Plant in Service	<u>2,655,340</u>	<u>2,713,741</u>	<u>2,684,541</u>
5 Less: Accumulated Depreciation	<u>(674,312)</u>	<u>(495,804)</u>	<u>(585,058)</u>
6 Net Water Plant in Service	<u>1,981,028</u>	<u>2,217,937</u>	<u>2,099,483</u>
7 Water Plant Held for Future Use	<u>-</u>	<u>-</u>	<u>-</u>
8 Construction Work in Progress	<u>123,278</u>	<u>-</u>	<u>61,639</u>
9 Materials and Supplies	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
10 Less: Advances for Construction	<u>-</u>	<u>-</u>	<u>-</u>
11 Less: Contribution in Aid of Construction	<u>(415,991)</u>	<u>(409,357)</u>	<u>(412,674)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>(763)</u>	<u>(670)</u>	<u>(717)</u>
13 Net Plant Investment	<u>1,692,552</u>	<u>1,812,910</u>	<u>1,752,731</u>
CAPITALIZATION			
14 Common Stock	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
15 Proprietary Capital (Individual or Partnership)	<u>-</u>	<u>-</u>	<u>-</u>
16 Paid-in Capital	<u>-</u>	<u>-</u>	<u>-</u>
17 Retained Earnings	<u>1,669,722</u>	<u>1,710,936</u>	<u>1,690,329</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>1,769,722</u>	<u>1,810,936</u>	<u>1,790,329</u>
19 Preferred Stock	<u>-</u>	<u>-</u>	<u>-</u>
20 Long-Term Debt	<u>-</u>	<u>-</u>	<u>-</u>
21 Notes Payable	<u>-</u>	<u>-</u>	<u>-</u>
22 Total Capitalization (Lines 18 through 21)	<u>1,769,722</u>	<u>1,810,936</u>	<u>1,790,329</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2013

NAME OF UTILITY MEADOWBROOK WATER COMPANY, INC. Telephone: 209-722-1069

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	-
24 Fire Protection Revenue	-
25 Irrigation Revenue	-
26 Metered Water Revenue	916,992
27 Total Operating Revenue	916,992
28 <u>Operating Expenses</u>	703,497
29 Depreciation Expense (Composite Rate: <u>2.50%</u>)	51,161
30 Amortization and Property Losses	N/A
31 Property Taxes	10,801
32 Taxes Other Than Income Taxes	26,969
33 Total Operating Revenue Deduction Before Taxes	792,428
34 California Corp. Franchise Tax	3,755
35 Federal Corporate Income Tax	-
36 Total Operating Revenue Deduction After Taxes	796,183
37 Net Operating Income (Loss) - California Water Operations	120,809
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	655
39 Income Available for Fixed Charges	121,464
40 Interest Expense	250
41 Net Income (Loss) Before Dividends	121,214
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	121,214
 OTHER DATA	
44 Refunds of Advances for Construction	-
45 Total Payroll Charged to Operating Expenses	313,507
46 Purchased Water	-
47 Power	81,223

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		1618	1618	1618
49 Flat Rate Service Connections		0	0	0
50 Total Active Service Connections		1618	1618	1618

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	2,712,741	2,655,340
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	-	123,278
6	104	Water Plant Purchased or Sold	A-1	-	-
7	105	Construction Work in Progress - Water Plant	A-1	-	-
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		2,712,741	2,778,618
11	108	Accumulated Depreciation of Water Plant	A-3	495,804	674,312
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		495,804	674,312
16		Net utility plant		2,216,937	2,104,306
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		(2,927)	(3,680)
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		3,293	12,478
30	141	Accounts Receivable - Customers		63,070	68,314
31	142	Receivables from Associated Companies		-	-
32	143	Accumulated Provision for Uncollectible Accounts		-	-
33	151	Materials and Supplies		5,000	5,000
34	174	Other Current Assets	A-4	9,685	9,377
35		Total current and accrued assets		78,121	91,489
36					
37	180	Deferred Charges	A-5	-	-
38					
39		Total assets and deferred charges		2,295,058	2,195,795

**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	100,000	100,000
42	204	Preferred Stock	A-6	-	-
43	211	Other Paid-in Capital	A-8	-	-
44	215	Retained Earnings	A-9	1,710,936	1,669,722
45		Total corporate capital and retained earnings		1,810,936	1,769,722
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	-	-
54	225	Advances from Associated Companies	A-12	-	-
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		68,989	1,704
58	232	Short-term Notes Payable		-	-
59	233	Customer Deposits		-	-
60	235	Payables to Associated Companies	A-13	-	-
61	236	Accrued Taxes		-	1,506
62	237	Accrued Interest		-	2,155
63	241	Other Current Liabilities	A-14	3,958	3,954
64		Total current and accrued liabilities		72,947	9,319
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	-	-
68	253	Other Credits		-	-
69	255	Accumulated Deferred Investment Tax Credits	A-16	-	-
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	670	763
71	283	Accumulated Deferred Income taxes - Other	A-16	-	-
72		Total deferred credits		670	763
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	585,299	577,399
79	272	Accumulated Amortization of Contributions		175,942	161,408
80		Net Contributions in Aid of Construction		409,357	415,991
81		Total liabilities and other credits		2,293,910	2,195,795

**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)	2,655,340	219,027	161,626	-	2,712,741
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	123,278	(123,278)		-	-
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	2,778,618	95,749	161,626	-	2,712,741

* 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	7,524	-	-	-	7,524
3	303	Land	48,697	-	-	-	48,697
4		Total non-depreciable plant	56,221	-	-	-	56,221
5							
6		DEPRECIABLE PLANT					
7	304	Structures	66,644	38,803	-	-	105,447
8	307	Wells	561,158	-	6,507	-	554,651
9	317	Other Water Source Plant	24,188	-	-	-	24,188
10	311	Pumping Equipment	227,670	13,584	79,918	-	161,336
11	320	Water Treatment Plant	11,408	-	2,197	-	9,211
12	330	Reservoirs, Tanks and Sandpipes	93,846	-	1,845	-	92,001
13	331	Water Mains	505,862	152,579	2,732	-	655,709
14	333	Services and Meter Installations	483,206	-	1,075	-	482,131
15	334	Meters	388,999	-	4,684	-	384,315
16	335	Hydrants	27,703	-	-	-	27,703
17	339	Other Equipment	87,023	8,626	42,498	-	53,151
18	340	Office Furniture and Equipment	50,152	5,435	19,503	-	36,084
19	341	Transportation Equipment	72,260	-	667	-	71,593
20		Total depreciable plant	2,600,119	219,027	161,626	-	2,657,520
21		Total water plant in service	2,656,340	219,027	161,626	-	2,713,741

* 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					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT			N/A		
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					
3	303	Land					
4		Total non-depreciable plant					
5							
6		DEPRECIABLE PLANT			N/A		
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	N/A			
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	N/A	
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	674,312	N/A	N/A	N/A
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	51,161			
4	(b) Charged to Account No 272	14,534			
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	65,695			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	161,626			
13	(b) Cost of removal	-			
14	(c) All other debits (Footnote 3)	82,577			
15	Total debits	244,203			
16	Balance in reserve at end of year	495,804	-	-	-
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE				2.5%
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21	N/A				
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27	Abandoned projects written off. No plan of future use.				
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	[X]			

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	17,001	2,151	6,157	-	12,995
2	307	Wells	126,367	13,947	45,765	-	94,549
3	317	Other Water Source Plant	73,773	605	26,717	-	47,661
4	311	Pumping Equipment	9,101	4,863	3,296	-	10,668
5	320	Water Treatment Plant	247	258	89	-	416
6	330	Reservoirs, Tanks and Sandpipes	41,849	2,323	15,156	-	29,016
7	331	Water Mains	81,759	14,520	29,609	-	66,670
8	333	Services and Meter Installations	155,743	12,067	56,402	-	111,408
9	334	Meters	120,840	9,666	43,762	-	86,744
10	335	Hydrants	11,965	693	4,333	-	8,325
11	339	Other Equipment	15,912	1,752	5,763	-	11,901
12	340	Office Furniture and Equipment	10,295	1,078	3,729	-	7,644
13	341	Transportation Equipment	9,460	1,772	3,425	-	7,807
14		Total	674,312	65,695	244,203	-	495,804

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

Line No.	Item (a)	Amount (b)
1	Prepaid property tax	4,707
2	Prepaid software maintenance	3,427
3	Prepaid dues	853
4	Overpaid liability: payroll taxes	571
5	Overpaid liability: workers' compensation insurance	127
6		
7		
8		
9		
10		9,685

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	N/A								
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	Common	4/1/1980		\$ 1.00	100,000	\$ 100,000		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	Kathleen Ann Hill	25,000	None	
2	Mary Lee Nicholds	25,000		
3	David L. Walker	25,000		
4	Derald R. Walker	25,000		
5				
6				
7				
8				
9				
10	Total number of shares	100,000	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	N/A	
2		
3		
4		
5		
6		
7		
8	Total	-

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,669,722
2	CREDITS	
3	Net income	121,214
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total Credits	121,214
7		
8	DEBITS	
9	Net losses	-
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	-
13	Distributions to shareholders	80,000
14	Total Debits	80,000
15	Balance end of year	1,710,936

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	N/A
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	N/A									
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	N/A				
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	N/A				
2					
3					
4					
5					
6	Totals	-			

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

Line No.	Description (a)	Balance End of Year (b)
1	Accrued Public Health Fees	3,958
2		
3		
4		
5	Total	3,958

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

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

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	Deferred income tax - federal	N/A	-	N/A
2				
3	Deferred franchise tax - California:			
4	2009		935	
5	2010		(22)	
6	2011		(108)	
7	2012		(42)	
8			(93)	
9				
10	Total	-	670	-

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	415,991	415,991	N/A	N/A	N/A
2	Add: Credits to account during year					
3	Contributions received during year	7,900	7,900			
4	Other credits*	-	-			
5	Total credits	7,900	7,900			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	14,534	14,534			
8	Non-depreciable donated property retired	-				
9	Other debits*	-				
10	Total debits	14,534	14,534			
11	Balance end of year	409,357	409,357			

* 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	916,992
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	703,497
3	403	Depreciation Expense	A-3	51,161
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	N/A
5	408	Taxes Other Than Income Taxes	B-3	37,770
6	409	State Corporate Income Tax Expense	B-3	3,755
7	410	Federal Corporate Income Tax Expense	B-3	-
8		Total operating revenue deductions		796,183
9		Total utility operating income		120,809
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	655
11	426	Miscellaneous Non-utility Expense	B-5	-
12	427	Interest Expense	B-6	(250)
13		Total other income and deductions		405
14		Net income		121,214

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	-	300	(300)
4		460.3 Large Water Users	-	-	-
5		460.5 Safe Drinking Water Bond Surcharge	-	-	-
6		460.9 Other Unmetered Revenue	-	-	-
7		Sub-total	-	300	(300)
					-
8	462	Fire protection revenue			
9		462.1 Public Fire Protection	-	-	-
10		462.2 Private Fire Protection	-	-	-
11		Sub-total	-	-	-
					-
12	465	Irrigation revenue	-	-	-
					-
13	470	Metered water revenue			
14		470.1 Single-family Residential	764,695	740,113	24,582
15		470.2 Commercial and Multi-residential	152,297	172,892	(20,595)
16		470.3 Large Water Users		-	-
17		470.5 Safe Drinking Water Bond Surcharge		-	-
18		470.9 Other Metered Revenue		-	-
19		Sub-total	916,992	913,005	3,987
20		Total water service revenues	916,992	913,305	3,687
					-
21	480	Other Water Revenue		-	-
22		Total operating revenues	916,992	913,305	3,687

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	-	-	-
2	615	Power	81,223	69,444	11,779
3	616	Other Volume Related Expenses	4,044	3,620	424
4		Total volume related expenses	85,267	73,064	12,203
					-
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	69,274	74,569	(5,295)
6	640	Materials	24,618	9,783	14,835
7	650	Contract Work	11,385	8,340	3,045
8	660	Transportation Expenses	22,009	22,507	(498)
9	664	Other Plant Maintenance Expenses	49,261	38,745	10,516
10		Total non-volume related expenses	176,547	153,944	22,603
11		Total plant operation and maintenance exp.	261,814	227,008	34,806
					-
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	120,374	96,406	23,968
13	671	Management Salaries	123,859	116,426	7,433
14	674	Employee Pensions and Benefits	55,570	45,892	9,678
15	676	Uncollectible Accounts Expense	6,544	-	6,544
16	678	Office Services and Rentals	44,469	13,011	31,458
17	681	Office Supplies and Expenses	26,473	25,916	557
18	682	Professional Services	13,696	15,389	(1,693)
19	684	Insurance	33,634	26,298	7,336
20	688	Regulatory Commission Expense	13,910	13,392	518
21	689	General Expenses	13,195	14,204	(1,009)
22		Total administrative and general expenses	451,724	366,934	84,790
23	800	Expenses Capitalized	(10,041)	-	(10,041)
24		Net administrative and general expense	441,683	366,934	74,749
25		Total operating expenses	703,497	593,942	109,555

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	10,801	10,801	-
2	State corporate franchise tax	3,755	3,755	-
3	State unemployment insurance tax	2,309	2,309	-
4	Other state and local taxes	50	50	-
5	Federal unemployment insurance tax	1,160	1,160	-
6	Federal insurance contributions act	23,450	23,450	-
7	Other federal taxes	-	-	-
8	Federal income taxes	-	-	-
9	Total	41,525	41,525	-

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	121,214
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Income per tax return not on PUC report:	
5	A/R - Beg	68,314
6	Contributions in aid of construction	7,900
7	Gain / (loss) on asset disposal	(26,745)
8	Expenses per PUC report not on tax return:	
9	Prepays - Beg	21,684
10	Accounts payable - End (less \$58,796 for fixed assets additions so n/a to P&L)	10,193
11	Other current liabilities - End	3,958
12	Depreciation - PUC methods	51,161
13	California franchise tax - PUC	3,755
14	Accrued taxes - End	1,148
15	Deferred taxes - End	630
16	Business meals @ 50%	158
17	Income per PUC report not on tax return:	
18	A/R - End (less \$3,000 reimb, so n/a to P&L)	(60,070)
19	(Gain) / loss on asset disposal	(655)
20	Expenses per tax return not on PUC report:	

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 old trucks not on depreciation schedule for parts	655	
2			
3			
4			
5	Total	655	-

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	Interest paid on short-term loans	250
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	250

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	69,274	69,274		69,274
2	670	Office salaries	120,374	120,374		120,374
3	671	Management salaries	123,859	123,859		123,859
4						-
5						-
6		Total	313,507	313,507	-	313,507

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.	N/A							
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.	N/A
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	N/A							
2								
3								
4								
5								

WELLS						Pumping Capacity GPM	Annual Quantities Pumped 100CF	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	Well No. 4	Santa Fe		16"	70'	2,000	95,033	
7	Well No. 5	Balsam/Poplar		16"	70'	900	236,988	
8	Well No. 6	Meadowbrook		16"	65'	1,200	192,204	
9								
10						4,100	524,225	

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from N/A
17	Annual Quantities purchased (Unit chosen) ¹
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		193,600	Pressure tanks in gallons @ full capacity
12	Concrete			
13	Total		193,600	

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	N/A							
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	N/A							
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						5,250		18,375	3,150
19	Welded steel									
20	Wood									2,700
21	Other (C-900)						580		14,438	52,660
22	Total	-	-	-	-	-	5,830	-	32,813	58,510

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		825							825
24	Cast iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									26,775
31	Welded steel									-
32	Wood									2,700
33	Other (specify)	7,350	825							75,853
34	Total	7,350	1,650	-	-	-	-	-	-	106,153

**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	1,522	1,542	1	-
3/4 - in	5	2	-	-
1 - in	47	48	-	-
1-1/2 - in	3	1	-	-
2 - in	8	9	-	-
3 - in	2	2	-	-
4 - in	13	14	-	-
- in	-	-	-	-
Other	-	-	-	-
Total	1,600	1,618	1	-

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

Size	Meters	Services
5/8 x 3/4 - in	1,578	
3/4 - in	2	
1 - in	52	
1-1/2 - in	3	
2 - in	10	
3 - in	2	
4 - in	15	
- in		
Other		
Total	1,662	

**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		0
2. More than 10, but less than 15 years		0
3. More than 15 years		0

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in Cubic Feet**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	1,812,720	1,789,501	1,937,981	2,678,321	4,025,655	4,762,925	4,819,182	21,826,285
Commercial and Multi-residential	408,445	451,310	471,747	568,018	1,254,918	864,410	81,123	4,099,971
Large water users								-
Public authorities	11,903	14,594	27,521	32,187	50,877	53,722	45,504	236,308
Irrigation	2,818	16,974	63,324	190,570	97,580	121,203	495,485	987,954
Other (specify)								-
Total	2,235,886	2,272,379	2,500,573	3,469,096	5,429,030	5,802,260	5,441,294	27,150,518

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	5,005,354	4,601,697	3,141,586	2,790,463	1,917,663	17,456,763	39,283,048	36,930,437	
Commercial and Multi-residential	1,008,568	884,989	682,287	730,712	509,368	3,815,924	7,915,895	9,796,491	
Large water users						-	-	8,498,190	
Public authorities	59,050	69,287	40,113	142,776	6,170	317,396	553,704	-	
Irrigation	75,142	120,027	75,181	59,009	6,935	336,294	1,324,248	-	
Other (specify)						-	-	-	
Total	6,148,114	5,676,000	3,939,167	3,722,960	2,440,136	21,926,377	49,076,895	55,225,118	

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: 6500

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

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

\$ N/A

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

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ <u>N/A</u>
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:

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	This schedule is 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
N/A	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
N/A	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ N/A
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:

 N/A

DECLARATION

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

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

of MEADOWBROOK WATER CO OF MERCED, INC.
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.

CEO
Title

David L. Walker
Signature

(209) 722-1069
Telephone Number

31-Mar-14
Date

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