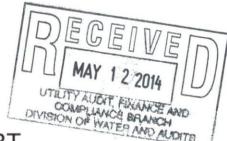
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CLASS B and C WATER UTILITIES

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



ZIP

# 2013 ANNUAL REPORT OF

Tahoe Park Water Company

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

5000 Windplay Dr. Suite 4, El Dorado Hills, CA 95762 (OFFICIAL MAILING ADDRESS)

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 (FILE TWO COPIES IF THREE RECEIVED)

# **CLASS C WATER UTILITIES**

	Tahoe Park Water Company									
	(Name under which corporation, partnership or individual is doing busine	ess)								
	5000 Windplay Dr. Suite 4, El Dorado Hills, CA 95762									
	(Official mailing address)									
	Tahoe Park - Skyland - Nielsen Subdivisions in Placer County			<del> </del>						
	(Service area-town and county)									
	GENERAL INFORMATION									
RE	TURN ORIGINAL TO COMMISSION NO PHOTOCOPIES									
_	If a corporation show:									
'	(A) Date of organization 12/12/1995 incorporated in the State of California									
	(B) Names, titles and addresses of principal officers: Richard Dewante									
2	If unincorporated give the name and address of owner or of each partner:									
3	Name and telephone number of:									
	(A) One person listed above to receive correspondence: (B) Person responsible for operations and services:  Richard Dewante 916-337-677 Richard Dewante 916-337-677									
4	Were any contracts or agreements in effect with any organization or person covering service	, super	vision a	ind/or						
	management of your business affairs during the year? (Yes or No)  If so, what was the nature and the amount of each payment made under the agreement, to w	hom w	ere							
	payments made, and to what account was each payment charged?	110111 41	0.0							
5	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:									
	PUBLIC HEALTH STATUS	Yes	No	Latest Date						
6	Her state or local health department increation been made during the year?	х		-						
6	Has state or local health department inspection been made during the year?									
7	Are routine laboratory tests of water being made?	X		Current						
8	Has state health department water supply permit been obtained? (Indicate date)	Х		1960						
9	If no permit has been obtained, state whether application has been made and when.		. <u>-</u>	· · · · · · · · · · · · · · · · · · ·						
10	Show expiration date if state permit is temporary.									

Richard Dewante

Paul D'Olier

#20209

#22037

11 List name, grade, and license number of all licensed operators:

# SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 2013

## NAME OF UTILITY Tahoe Park Water Company

PHONE 916-337-6775

PERSON RESPONSIBLE FOR THIS REPORT: Richard Dewante

		1/1/2013	12/31/2013	Average
1	BALANCE SHEET DATA			
1	Intangible Plant	\$ 334,390	\$ 334,390	\$ 334,390
2	Land and Land Rights	\$ 21,408	\$ 21,408	\$ 21,408
3	Depreciable Plant	\$ 2,401,926	\$2,444,543	\$2,423,235
4	Gross Plant in Service	\$ 2,757,724	\$2,800,341	\$2,779,033
5	Less: Accumulated Depreciation	\$ 450,362	\$ 497,693	\$ 474,028
6	Net Water Plant in Service	\$ 2,307,362	\$2,302,648	\$2,305,005
7	Water Plant Held for Future Use			\$ -
8	Construction Work in Progress			\$ -
9	Materials and Supplies	\$ 10,000	\$ 10,000	\$ 10,000
10	Less: Advances for Construction	\$ 42,475	\$ 40,150	\$ 41,313
11	Less: Contribution in Aid of Construction	\$ 479,403	\$ 463,150	\$ 471,277
12	Less: Accumulated Deferred Income and Investment Tax Credits		<u> </u>	\$ -
13	Net Plant Investment	\$ 1,795,484	\$1,809,348	\$ 1,802,416
(	CAPITALIZATION			
14	Common Stock		\$ -	<b>\$</b> -
15	Proprietary Capital (Individual or Partnership)	\$ 198,661	\$ 218,311	\$ 208,486
16	Paid-in Capital			\$ -
17	Retained Earnings	\$ 570,557	\$ 719,250	\$ 644,904
18	Common Stock and Equity (Lines 14 through 17)	\$ 769,218	\$ 937,561	\$ 853,390
19	Preferred Stock			\$ -
20	Long-Term Debt	\$ 299,880	\$ 235,064	\$ 267,472
21	Notes Payable	\$ 614,431	\$ 477,031	\$ 545,731
22	Total Capitalization (Lines 18 through 21)	\$ 1,683,529	\$1,649,656	\$ 1,666,593

# SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 2013

PHONE 916-337-6775

480

519

NAME OF UTILITY Tahoe Park Water Company

			Annual
INCOME STATEMENT			Amount
3 Unmetered Water Revenue			\$ 360,546
4 SDWBA Fees Less CPUC Fees			\$ -
5 Other Water Revenue			\$ 1,477
6 Metered Water Revenue			\$ 55,680
7 Total Operating Revenue			\$ 417,703
8 Operating Expenses			\$ 226,320
9 Depreciation Expense (Composite Rate 2.25%)			\$ 47,331
D Amortization and Property Losses			\$ -
1 Property Taxes			
2 Taxes Other Than Income Taxes			\$ 15,439
Total Operating Revenue Deduction Before Taxes			\$ 289,090
4 California Corp. Franchise Tax			\$ 7,560
5 Federal Corporate Income Tax			\$ 14,758
Total Operating Revenue Deduction After Taxes			\$ 311,409
Net Operating Income (Loss) - California Water Operations			\$ 106,294
	e)		\$ (15,971)
Income Available for Fixed Charges	•		\$ 90,323
Interest Expense			\$ 90,323 \$ 27,116
Net Income (Loss) Before Dividends			\$ 63,207
2 Preferred Stock Dividends			
Net Income (Loss) Available for Common Stock			\$ 63,207
OTHER DATA			
			\$ 2,325
			\$ 54,283
Purchased Water			Ψ 54,205
Power Power			\$ 31,772
		•	<u> </u>
			Annual
Active Service Connections (Exc. Fire Protect.) Jan. 1		Dec. 31	Average
Metered Service Connections	39	39	39
45678901234567890123	Unmetered Water Revenue SDWBA Fees Less CPUC Fees Other Water Revenue Metered Water Revenue Total Operating Revenue Operating Expenses Depreciation Expenses (Composite Rate 2.25%) Amortization and Property Losses Property Taxes Taxes Other Than Income Taxes Total Operating Revenue Deduction Before Taxes California Corp. Franchise Tax Federal Corporate Income Tax Total Operating Revenue Deduction After Taxes Net Operating Income (Loss) - California Water Operations Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense Income Available for Fixed Charges Interest Expense Net Income (Loss) Before Dividends Preferred Stock Dividends Net Income (Loss) Available for Common Stock  OTHER DATA Refunds of Advances for Construction Total Payroll Charged to Operating Expenses Purchased Water Power  Active Service Connections (Exc. Fire Protect.) Jan. 1	Unmetered Water Revenue SDWBA Fees Less CPUC Fees Other Water Revenue Metered Water Revenue Total Operating Revenue Operating Expenses Depreciation Expense (Composite Rate 2.25%) Amortization and Property Losses Property Taxes Taxes Other Than Income Taxes Total Operating Revenue Deduction Before Taxes California Corp. Franchise Tax Federal Corporate Income Tax Total Operating Revenue Deduction After Taxes Net Operating Income (Loss) - California Water Operations Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense Net Income (Loss) Before Dividends Preferred Stock Dividends Net Income (Loss) Available for Common Stock  OTHER DATA Refunds of Advances for Construction Total Payroll Charged to Operating Expenses Purchased Water Power  Active Service Connections (Exc. Fire Protect.) Jan. 1	Unmetered Water Revenue SDWBA Fees Less CPUC Fees Other Water Revenue Metered Water Revenue Total Operating Revenue Operating Expenses Depreciation Expenses (Composite Rate 2.25%) Amortization and Property Losses Property Taxes Taxes Other Than Income Taxes Total Operating Revenue Deduction Before Taxes California Corp. Franchise Tax Federal Corporate Income Tax Total Operating Revenue Deduction After Taxes Net Operating Income (Loss) - California Water Operations Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense) Income Available for Fixed Charges Interest Expense Net Income (Loss) Before Dividends Preferred Stock Dividends Net Income (Loss) Available for Common Stock  OTHER DATA Refunds of Advances for Construction Total Payroll Charged to Operating Expenses Purchased Water Power  Active Service Connections (Exc. Fire Protect.) Jan. 1 Dec. 31

49

50

Flat Rate Service Connections

**Total Active Service Connections** 

# CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1.	Current Fiscal Agent:									
	Name: Bank of America									
	Address:		<del>_</del> .							
	Phone Number:									
	Date Hired:									
2.	Former Fiscal Agent:									
	Name:									
	Address:									
	Phone Number:									
	Date Hired:									
3.	Total surcharge collected from customers during the 12 month s	reporting pe	eriod:							
4.	Summary of the trust bank account activities showing:									
	Balance at beginning of year	\$	18.87							
	Deposits during the year	\$	-							
	Withdrawals made for loan payments									
	Other withdrawals from this account plus interest	\$	18.87							
	Balance at end of year	\$	<u>.                                      </u>							
5.	Account information:									
	Bank Name: Bank of America									

Account Number: 1489-4-50138

Date Opened: 5/10/85

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

			<del></del>	<del></del>		<u> </u>	
			Balance	Plant	Plant	<b> </b>	
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	<u>(f)</u>
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT			<u></u>		<del></del>
6	304	Structures	\$ 49,157.00				\$ 49,157.00
7	307	Wells					\$ -
8	317	Other water source plant					\$ -
9	311	Pumping equipment	\$ 45,875.00	<u></u>		ļ	\$ 45,875.00
10	320	Water treatment plant	\$ 2,747.00				\$ 2,747.00
11	330	Reservoirs, tanks and sandpipes	\$ 71,010.00				\$ 71,010.00
12	331	Water mains	\$ 346,462.00	<u> </u>			\$ 346,462.00
13	333	Services and meter installations	\$ 39,685.00	<u> </u>			\$ 39,685.00
· 14	334	Meters					\$ -
15	335	Hydrants	\$ 51,413.00		<u> </u>		\$ 51,413.00
16	339	Other equipment					\$ -
17	340	Office furniture and equipment		<u></u>			\$ -
18	341	Transportation equipment		<u> </u>			\$ -
19		Total depreciable plant	\$ 606,349.00				\$ 606,349.00
20		Total water plant in service			<u> </u>	<u> </u>	

## SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2012)

Line	Acct.	Assets	Τ	Balance	Acct.	Equity and Liabilities	1	Balance
1	101	Water plant in service	\$	2,800,341	201	Common Stock (Corporations only)		
2	103	Water plant held for future use	Τ		211	Other paid-in capital (Corporations only)		
3	104	Water plant purchased or sold	T		215	Retained earnings	\$	719,250
4	105	Water plant construction work in progress			218	Proprietary capital	\$	218,311
5	108	Accumulated depreciation of water plant	\$	(497,693)	224	Long term debt	\$	235,064
6	114	Water plant acquisition adjustments				Current Liabilities	\$	477,031
7		Other investments	T		252	Advances for construction	\$	40,150
8	131	Cash	\$	37,271	253	Other deferred credits/Interest	\$	193,980
9	141	Accounts receivable - customers	\$	20,133	255	Accumulated deferred investment tax credits	1_	
10	142	Receivables from associated companies	Т					
11		Materials and supplies	\$	10,000		Depreciation		
12	_	Other current assets	Τ		283	Accumulated deferred income taxes - other	\$	25,631
13	180	Deferred charges	\$	2,515	271	Contributions in aid of construction		650,123
14			1		272	2 Accumulated amortization of contributions		(186,973)
15		Total Assets	\$	2,372,567		Total Equity and Liabilities	\$	2,372,567

#### SCHEDULE B - WATER PLANT IN SERVICE

Tahoe Park and Skyland-Nielsen

			10	HUE FAIR ASS	Okylai	0 1101	9011				
				Balance	Pit	Addition	S	Pit Retirements	Other Debits	ĺ	Balance
Line	Acct	Title of Account		Beg of Year	During year		During year	or (Credits)	End of year		
16	301	Intangible plant	\$	334,390	\$	·	•			\$	334,390
17	_	Land	\$	21,408	\$		-			\$	21,408
18	304	Structures	\$	48,395	\$		-			\$	48,395
19	307	Wells	\$	298,955	\$		-			\$	298,955
20	317	Other water source plant	\$	-	\$		-			\$	
21		Pumping equipment	\$	335,606	\$		-		\$	\$	335,606
22		Water treatment plant	\$	40,292	\$		212			\$	40,504
23	330	Reservoirs tanks and sandpipes	\$	327,112	\$		-			\$	327,112
24		Water mains	\$	1,056,375	\$		-		\$ -	\$	, ,
25	333	Services and meter installations	\$	177,999	\$		•			\$	177,999
26	334	Meters	\$	2,831	\$		•			\$	2,831
27	335	Hydrants	\$	3,163	\$		•			\$	3,163
28	339	Other equipment	\$	73,877	_ \$		-			\$	73,877
29	340	Office furniture and equipment	\$	7,095	\$					\$	7,095
30	341	Transportation equipment	\$	72,631	\$	•	•			\$	72,631
31	_	Total water plant in service	\$	2,800,129	\$		212	\$	\$	\$ :	2,800,341

## SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

			Account 106	Accou	nt 106.1	
Line	ltem	_   '	Water Plant	SDWB	A Loans	
32	Balance in reserves at beginning of year	\$	450,362	\$_	449,265	Method used to compute depreciation
33	Add: Credits to reserves during year			•		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	\$	47,331	\$	19,988	Straight line - 2.70%
35			-	\$		
36						B. Amount of depreciation expense claimed
37	(d) Salvage recovered					or to be claimed on utility property in
38	(e) All other credits					your federal income tax return for the year
39	Total credits	\$	47,331			covered by this report \$
40	Deduct: Debits to reserves during year					
41	(a) Book cost of property retired					
42	(b) Cost of removal					C. State method used to compute tax
43	(c) All other debits					depreciation.
44	Total debits	\$	-			
45	Balance in reserve at end of year	\$	497,693	\$	469,253	
46	(1) Explanation of all other credits:					
47	(2) Explanation of all other debits:					

## SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2012)

1	Common - (Shares	\$ 1	oar)	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	, \$	oar)	and number of shares owned by each:
3	Dividends - Common	Rate - \$		Richard & Ann Dewante 100%
4	- Preferred	Rate - \$		

## SCHEDULE E - LONG TERM DEBT

		Date	Date	Principal	Outstanding			nterest		Interest
	i	of	of	Amount	Per Balance	Rate of	Α	ccrued		Paid
	Class	Issue	Maturity	Authorized	 Sheet	Interest	Du	ring Year	I	During Year
5	RMD LT Loan	Open			\$ 218,311.00	Variable	\$	-	\$	•
6	RMD Loans	Open			\$ 235,064.00	Variable	\$ 2	7,000.00	\$	27,000.00
7		Open			\$ -	Variable			\$	
8	Totals			\$ -	\$ 453,375		\$	27,000	\$	27,000

	sc	CHEDULE F - INCOME STATEMENT	_
9		Operating revenues	
10	460	Unmetered water revenue	360,546
11	462	SDWBA Loan Receipts	
12	465	CPUC Fees	
13	470	Metered water revenue	55,680
14	480	Other water revenue	1,477
15		Total Operating Revenue	\$ 417,703
16		Operating revenue deductions	
17		Operating expenses (DHS Fees)	3,426
18	610	Purchased water	
19	615	Power	31,772
20	618	Other volume related expenses	147
21		Employee labor	24,283
22	640	Materials	6,562
23		Contract work	11,037
24	660	Transportation expenses	21,817
25		Other plant maintenance expense	2,404
26	670	Office salaries	-
27		Management salaries	30,000
28	674	Employee pensions and benefits	9,829
29	676	Uncollectible accounts expense	-
30		Office services and rentals	8,095
31	681	Office supplies and expense	17,226
32	682	Professional services	42,418
33	684	Insurance	5,653
34	688	Regulatory commission expense	-
35	689	General expenses	11,651
36		Total Operating Expenses	\$ 226,320
37	403	Depreciation expense	47,331
38	407	SDWBA loan amortization expense	-
39		Taxes other than income taxes	15,439
40		State corporate income tax expense	7,560
41		Federal corporate income tax expense	14,758
42		Total Operating Revenue Deduction	\$ 311,409
43		Utility Operating Income	106,294
44	421	Non-utility income	45,959
45	426	Miscellaneous non-utility expense	61,930
46	427	Interest expense	27,116
47		Net Income	\$ 63,207

Line

## SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

WATER DEVELOPED WELLS									
		ì	Depth to	Pumping	Annual				
Location	No.	Diam.	water	capacity	quantities				
	ł	Inch	feet	(g.p.m.)	pumped				
Washoe Well	1	8	90	500	250 AF				
Nielsen Well	1	6	30	250	25 AF				

#### OTHER

Streams or springs						
	Flow in		(U	nit)	Annual	
location of	Prio	Priority right		rsions	quantities	
diversion point					diverted	
	Claim	Capacity	Max	Min	(Unit)	
Sequoia	0.26	0.264	_			
Purchased water (unit)						
Supplier:			Annua	al quantity		

# SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

tii liguse	S ale availa	ole) (specify	unity
Classification	Max. mo.	Min. mo.	
of service	Mo. of	Mo. of	Total for year
Residential & business			<del> </del>
Industrial	1		
Public authorities		1	
Irrigation			
Other (specify)			
	Ī		
Total			

#### SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged		Salaries Charged	Total Salaries	
Line	Acct	Account	end of year	to	Expense	to Plant Accounts	and W	/ages Paid
48	630	Employee Labor	1	\$	24,283		\$	24,283
49	670	Office salaries		\$			\$	
50	671	Management salaries	1	\$	30,000		\$	30,000
51		Total	2	\$	54,283		\$	54,283

SCHEDULE J - ADVANCES FOR CON	ISTRUC	TION
Balance beginning of year	\$	42,475.00
Additions during year		
Subtotal - Beginning balance plus additions during year		·
Refunds	\$	2,325.00
Transfers to Acct. 271 - Contributions in Aid of Construction		
Balance end of year	\$	40,150.00

SCHEDULE K - TOTAL METERS
AND SERVICES (active and inactive)

Size	Meters	Services
5/8 x 3/4-in	13	
3/4-in	10	
1-in	8	
1.5-in	7	
2-in	2	
3 -in	1	
Total	41	

Total 41
SCHEDULE L - METER-TESTING DATA

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year

1 Used, before repair
2 Used, after repair
3 Fast, requiring refund

Numbers of meters in service requiring test per General Order No. 103

Tahoe Park and Skyland-Nielsen

## SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

		Active		Ir	Total connections			
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	33	474	507	2	0	2	35	474
Parks	1	2	3	1			1	
Industrial/Commerical	5	4	9				5	4
Other (specify) Fire	ĵ	1	1					1
			0			-		
Subtotal	39	481	520	2	0	2	41	481
Fire protection (Hydrants)		23	23	-				23
Total	39	504	543	2	0	2	41	504
				1				

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

SCHEDU	LE N - STORAC	SE FACILITIES	SCHEDULE C	- FOOT	AGES OF	PIPE (	EXCLU	DING S	SERVICE	PIPES)
		Combined capacity						sizes (s	•	
Description	No.	in gallons	Description	under	3 1/4	4"	6"	8" `	10"	Totals
Concrete			Cast Iron							<del></del>
Earth			Welded steel	2,200	10,800	5,400				18,400
Wood	2	30,000	Standard screw	3,500	1,100	·	-			4,600
Steel	4		Cement-asbestos			545				545
Other			Plastic	600		200	15760	3570	585	20,715
			Other (specify)	†			-			
			16" Poly						310	310
				L						-
Total		136,000	Total	6300	11900	6145	15760	3570	895	44,570

## DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned officer, Richard Dewante, of Tahoe Park Water Company 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:

January 1, 2013, to and including December 31, 2013

President

Title

Date