

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2010
ANNUAL REPORT
OF

Del Oro Water Co., Inc.

Del Oro Water Company

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

Drawer 5172, Chico California 95927

(OFFICIAL MAILING ADDRESS)

ZIP

REVISED 4-29-16

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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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, 2011**, 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, 2010, through December 31, 2010. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

GENERAL INFORMATION

1. Name under which utility is doing business: Del Oro Water Co., Inc.
2. Official mailing address:
Drawer 5172, Chico, California 95927

3. Name and title of person to whom correspondence should be addressed:
Janice Hanna, Secretary/Director Corporate Accounting Telephone: 530-894-1100 Ext 103

4. Address where accounting records are maintained:
426 Broadway, Suite 301, Chico, California 95928

5. Service Area (Refer to district reports if applicable) See individual district reports: Paradise Pines, Lime Saddle, Magalia, Stirling Bluffs, Ferndale, Johnson Park, Country Estates, Walnut Ranch, Pine Flat, Pine Mt, Strawberry, Arbuckle, and Mount Lassen

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: See district reports noted above Telephone: _____
Address: _____

7. OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) Del Oro Water Co., Inc.
Organized under laws of (state) California Date: 1963

Principal Officers:
Name: Robert S. Fortino Title: Chief Executive Officer - Director
Name: Bryan Fortino Title: Chief Financial Officer - Director
Name: Paul Matulich Title: Asst Secretary - Director
Name: Janice Hanna Title: Secretary

8. Names of associated companies: Refer to ATR's Compliance Plan (submitted under separate cover)

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____

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

11. List Name, Grade, and License Number of all Licensed Operators:
See district reports noted above

BALANCE SHEET AND CAPITALIZATION DATA (REVISED)

Calendar Year 2010

NAME OF UTILITY Del Oro Water Company Telephone: 530-894-1100

PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna

		<u>1/1/2010</u>	<u>12/31/2010</u>	<u>Average</u>
BALANCE SHEET DATA				
1	Intangible Plant	146,473	352,973	249,723
2	Land and Land Rights	806,019	845,997	826,008
3	Depreciable Plant	16,813,991	17,749,742	17,281,866
4	Gross Plant in Service	17,766,483	18,948,712	18,357,597
5	Less: Accumulated Depreciation	(6,993,057)	(7,450,321)	(7,221,689)
6	Net Water Plant in Service	10,773,425	11,498,391	11,135,908
7	Water Plant Held for Future Use	0	0	0
8	Construction Work in Progress	1,688,652	1,528,191	1,608,422
9	Materials and Supplies	9,692	9,692	9,692
10	Less: Advances for Construction	(1,068,756)	(1,034,440)	(1,051,598)
11	Less: Contribution in Aid of Construction	(3,903,586)	(3,794,033)	(3,848,809)
12	Less: Accumulated Deferred Income and Investment Tax Credits	0	0	
13	Net Plant Investment	<u>7,499,428</u>	<u>8,207,802</u>	<u>37,347,121</u>
 CAPITALIZATION				
14	Common Stock	21,820	21,820	21,820
15	Proprietary Capital (Individual or Partnership)	0	0	0
16	Paid-in Capital	7,126,826	8,084,353	7,605,590
17	Retained Earnings	<i>Revised</i> 767,765	330,750	549,258
18	Common Stock and Equity (Lines 14 through 17)	<i>Revised</i> 7,916,411	8,436,924	8,176,667
19	Preferred Stock	0	0	0
20	Long-Term Debt	145,975	588,494	367,235
21	Notes Payable	0	0	0
22	Total Capitalization (Lines 18 through 21)	<i>Revised</i> <u>8,062,386</u>	<u>9,025,417</u>	<u>8,543,902</u>

INCOME STATEMENT AND OTHER DATA (REVISED)

Calendar Year 2010

NAME OF UTILITY Del Oro Water Company

Telephone: 530-894-1100

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	1,064,321
24 Fire Protection Revenue	55,979
25 Irrigation Revenue	56,733
26 Metered Water Revenue	2,815,358
27 Total Operating Revenue	3,992,390
28 <u>Operating Expenses</u>	<u>(3,038,007)</u>
29 Depreciation Expense (Composite Rate: _____)	<u>(352,831)</u>
30 Amortization and Property Losses	-
31 Property Taxes	<u>(71,044)</u>
32 Taxes Other Than Income Taxes	<u>(101,351)</u>
33 Total Operating Revenue Deduction Before Taxes	<u>(3,563,233)</u>
34 California Corp. Franchise Tax	<u>(800)</u>
35 Federal Corporate Income Tax	
36 Total Operating Revenue Deduction After Taxes	<u>(3,564,033)</u>
37 Net Operating Income (Loss) - California Water Operations	<u>428,357</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<i>Revised</i> <u>51,739</u>
39 Income Available for Fixed Charges	
40 Interest Expense	<i>Revised</i> <u>(3,579)</u>
41 Net Income (Loss) Before Dividends	<i>Revised</i> <u>476,518</u>
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	<i>Revised</i> <u>476,518</u>
 OTHER DATA	
44 Refunds of Advances for Construction	<u>34,316</u>
45 Total Payroll Charged to Operating Expenses	<u>1,185,793</u>
46 Purchased Water	<u>310,236</u>
47 Power	<u>484,679</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		<u>7642</u>	<u>7740</u>	<u>7691</u>
49 Flat Rate Service Connections				
50 Total Active Service Connections		<u>7642</u>	<u>7740</u>	<u>7691</u>

Excess Capacity and Non-Tariffed Services

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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2010:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number

NONE

**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)
		UTILITY PLANT			
1	101	Water plant in service	A-1	18,948,712	17,766,483
2	103	Water plant held for future use	A-1 & A-1b	-	-
3	104	Water plant purchased or sold	A-1	-	-
4	105	Water plant construction work in progress	A-1	1,528,191	1,688,652
5		Total utility plant		20,476,903	19,455,135
6	106	Accumulated depreciation of water plant	A-3	(7,234,724)	(6,770,583)
7	114	Water plant acquisition adjustments	A-1	(215,597)	(222,474)
8		Total amortization and adjustments		(7,450,321)	(6,993,057)
9		Net utility plant		13,026,582	12,462,077
		INVESTMENTS			
10	121	Non-utility property and other assets	A-2	100,000	100,000
11	122	Accumulated depreciation of non-utility property	A-3	(5,801)	(3,301)
12		Net non-utility property		94,200	96,700
13	123	Investments in associated companies			
14	124	Other investments			
15		Total investments		94,200	96,700
		CURRENT AND ACCRUED ASSETS			
16	131	Cash		1,280,797	960,578
17	132	Special accounts		715,570	440,793
18	141	Accounts receivable - customers		206,134	308,496
19	142	Receivables from associated companies		79,482	22,266
20	143	Accumulated provision for uncollectible accounts			
21	151	Materials and supplies		9,692	9,692
22	174	Other current assets	A-4	74,045	132,916
23		Total current and accrued assets		2,365,720	1,874,741
24	180	Deferred charges	A-5	13,052	(102,400)
25		Total assets and deferred charges		15,499,554	14,331,118

**SCHEDULE A
COMPARATIVE BALANCE SHEET
Liabilities and Other Credits**

Line No.	Acct. No.	Title of Account (a)	Schedule Number (b)	Balance End of Year (c)	Balance Beginning of Year (d)
CORPORATE CAPITAL AND SURPLUS					
1	201	Common stock	A-6	21,820	21,820
2	204	Preferred stock	A-6	-	-
3	211	Other paid-in capital	A-8	8,084,353	7,126,826
4	215	Retained earnings	A-9	330,750	767,765
5		Total corporate capital and retained earnings		8,436,924	7,916,411
PROPRIETARY CAPITAL					
6	218	Proprietary capital	A-10	-	-
7	218.1	Proprietary drawings		-	-
8		Total proprietary capital		-	-
LONG TERM DEBT					
9	224	Long term debt	A-11	588,494	145,975
10	225	Advances from associated companies	A-12	-	-
CURRENT AND ACCRUED LIABILITIES					
11	231	Accounts payable		288,940	296,655
12	232	Short term notes payable		-	-
13	233	Customer deposits		31,996	28,956
14	235	Payables to associated companies	A-13	78,431	22,266
15	236	Accrued taxes		4,419	4,816
16	237	Accrued interest		-	-
17	241	Other current liabilities	A-14	15,190	31,930
18		Total current and accrued liabilities		418,976	384,623
DEFERRED CREDITS					
19	252	Advances for construction	A-15	1,034,440	1,068,756
20	253	Other credits		1,226,688	911,767
21	255	Accumulated deferred investment tax credits	A-16	-	-
22	282	Accumulated deferred income taxes - ACRS depreciation	A-16	-	-
23	283	Accumulated deferred income taxes - other	A-16	-	-
24		Total deferred credits		2,261,128	1,980,523
CONTRIBUTIONS IN AID OF CONSTRUCTION					
25	271	Contributions in aid of construction	A-17	5,993,294	5,971,294
26	272	Accumulated amortization of contributions		(2,199,261)	(2,067,708)
27		Net contributions in aid of construction		3,794,033	3,903,586
28		Total liabilities and other credits		15,499,554	14,331,118

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	17,766,483	1,182,230			18,948,712
2	103	Water plant held for future use	-				-
3	104	Water plant purchased or sold	-				-
4	105	Construction work in progress - water plant	1,688,652	(584,290)		423,829	1,528,191
5	114	Water plant acquisition adjustments	(222,474)	(2,159)		9,036	(215,597)
6		Total utility plant	19,232,661	595,780	-	432,865	20,261,306

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

*Revised per CPUC audit dated 4/18/13

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
		NON-DEPRECIABLE PLANT					
1	301	Intangible plant	146,473	206,500			352,973
2	303	Land	806,019	39,978			845,997
3		Total non-depreciable plant	952,492	246,478	-	-	1,198,970
		DEPRECIABLE PLANT					
4	304	Structures	285,640				285,640
5	307	Wells	2,579,201	223,456			2,802,657
6	317	Other water source plant	48,781	45,545			94,326
7	311	Pumping equipment	2,189,889	106,540			2,296,429
8	320	Water treatment plant	809,453	176,856			986,309
9	330	Reservoirs, tanks and sandpipes	1,966,477	2,497			1,968,975
10	331	Water mains	6,990,201	151,304			7,141,505
11	333	Services and meter installations	728,387	26,923			755,310
12	334	Meters	508,203	123,264			631,467
13	335	Hydrants	214,828	1,035			215,863
14	339	Other equipment	272,604	21,136			293,740
15	340	Office furniture and equipment	98,517	57,194			155,711
16	341	Transportation equipment	121,810	-			121,810
17		Total depreciable plant	16,813,991	935,751	-	-	17,749,742
18		Total water plant in service	17,766,483	1,182,230	-	-	18,948,712

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

SCHEDULE A-1b
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				
2	NONE			
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	Contributed Project - Johnson Park	100,000
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	100,000

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	6,770,583		3,301
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	352,831		
4	(b) Charged to Account No 272	113,538		2,500
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)	24,892		
8	Total Credits	491,261		2,500
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)	(27,120)		
13	Total debits	(27,120)		
14	Balance in reserve at end of year	7,234,724		5,801
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	\$9,036 - Account 114-000 - Acquisition Adjustment Depreciated			
19	\$15,856: Correction to amortization per CPUC audit of 4/18/13.			
20	(Sum = \$24,892)			
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25	\$27,120: Correction to depreciation per CPUC audit of 4/18/13.			
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[]		
31	(b) Liberalized	[]		
32	(1) Sum of the years digits	[]		
33	(2) Double declining balance	[]		
34	(3) Other	[]		
35	(c) Both straight line and liberalized	[]		

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excluding Costs of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)	
1	304	Structures					-	
2	307	Wells	see subsidiary district reports					-
3	317	Other water source plant					-	
4	311	Pumping equipment					-	
5	320	Water treatment plant					-	
6	330	Reservoirs, tanks and sandpipes					-	
7	331	Water mains					-	
8	333	Services and meter installations					-	
9	334	Meters					-	
10	335	Hydrants					-	
11	339	Other equipment					-	
12	340	Office furniture and equipment					-	
13	341	Transportation equipment					-	
14		Total	-	-	-	-	5,101,121	

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

Line No.	Item (a)	Amount (b)
1	Prepaid Insurance	18,939
2	Prepaid Property Tax	10,229
3	Rent Receivables	-
4	Misc Receivables (Other)	44,877
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
2. Show premium amounts in red or by enclosure in parentheses.
3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of Long-Term Debts (a)	Principal Amount of Securities to Which Discount and Expense, or Premium Minus Expense, Relates (b)	Total Discount and Expense or Net Premium (c)	Amortization Period		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance End of Year (l)
				From (d)	To (e)				
1	Cash Surrender Value Asset					102,779	7,581		110,360
2	Def Purchase Water					15,701	30,227		45,929
3	Def Regional CEQA Surcharge					(310,354)	41,611		(268,743)
4	Def Compensation Expense					-			-
5	Other Deferred Debits					15,771		(12,174)	3,597
6	Deferred Legal/Engineer Fees					(100,934)	186,604		85,670
7	Deferred Legal Fees					6,541	9,012		15,553
8	Def PID Condemnation					-			-
9	Def 2008 Purchase Water					57,820		(37,587)	20,233
10	Def 2009 Purchased Water					64,406		(64,406)	-
11	LIRAMN Account					(6,188)		(3,862)	(10,050)
12	Deferred Emergency Costs					-			-
13	2008 Def Emergency Costs					8,323		(8,323)	-
14	2009 Def Emergency Costs					20,119		(2,302)	17,817
15	Well Exploration					23,361		(33,793)	(10,432)
16	Def Interest - Regional Proj					255	12,285	(12,541)	-
17	Deferred Water Rights					-	3,119		3,119
18									-
19									-
20									-
21									-
22									-
23									-
24									-
25									-
26									-
27									-
28								TOTAL	13,052

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	1965	25000	10	2182	21820		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	UMS	2182		
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	2182	Total number of shares	0

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	Capital Surplus derived from 22% Reserve and Charged to advances for construction	432,224
2	Parent Company / UMS	7,652,129
3		
4		
5		
6		
7		
8	Total	8,084,353

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	767,766
2	CREDITS	
3	Net income	476,518
4	Prior period adjustments	27,120
5	Other credits (detail)	
6	Total Credits	503,638
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(940,653)
13	Other debits (detail)	
14	Total Debits	(940,653)
15	Balance end of year	330,750.31

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	
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	DWR Construction		5-Jun	2030	235,000	140,261	2.50%			3,579
2	SRF Loan		9/1/2009	8/31/2029	4,752,371	448,233	2.2836%	1,662		1,662
3										
4										
5										
6										

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	NONE				
2					
3					
4					
5					
6	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Del Oro Water Co./Allocation	78,431			
2					
3					
4					
5					
6	Totals	78,431	-	-	-

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

Line No.	Description (a)	Balance End of Year (b)
1	CPUC Surcharge	15,190
2		
3		
4		
5	Total	15,190

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		1,068,756
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		1,068,756
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis	12,316	
7	Proportionate cost basis		
8	Present worth basis		
9	Total refunds	12,316	
10	Transfers to Acct. 271, Contributions in aid of Construction		
11	Due to expiration of contracts CPUC audit dated 4/18/13	22,000	
12	Due to present worth discount		
13	Total transfers to Acct. 271	22,000	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - charges during year	34,316	
16	Balance end of year		1,034,440

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				
2				
3				
4				
5	Total	-	-	-

SCHEDULE A-17
Account No. 271 - Contributions in Aid of Construction
Instructions for Preparation of Schedule of Contributions in Aid of Construction

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	5,971,294	3,601,965			
2	Add: Credits to account during year					
3	Contributions revived during year					
4	Other credits*	22,000	22,000			
5	Total credits	22,000	22,000	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year		170,067			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	-	170,067	-	-	-
11	Balance end of year	5,993,294	3,794,032	-	-	-

* 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	3,992,390
OPERATING REVENUE DEDUCTIONS				
2	401	Operating expenses	B-2	(3,038,007)
3	403	Depreciation expense	A-3	(352,831)
4	407	SDWBA loan amortization expense	pages 7 & 8	-
5	408	Taxes other than income taxes	B-3	(172,395)
6	409	State corporate income tax expense	B-3	(800)
7	410	Federal corporate income tax expense	B-3	-
8		Total operating revenue deductions		(3,564,033)
9		Total utility operating income		428,357
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility income	B-5	54,239
11	426	Miscellaneous non-utility expense	B-5	(2,500)
12	427	Interest expense	B-6	(3,579)
13		Total other income and deductions		48,161
14		Net income		476,518

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	985,638	1,664,946	(679,307)
3		460.2 Commercial and multi-residential			-
4		460.3 Large water users			-
5		460.5 Safe Drinking Water Bond Surcharge			-
6		460.9 Other unmetered revenue			-
7		Sub-total	985,638	1,664,946	(679,307)
8	462	Fire protection revenue			
9		462.1 Public fire protection			-
10		462.2 Private fire protection	55,979	51,314	4,665
11		Sub-total	55,979	51,314	4,665
12	465	Irrigation revenue	56,733	67,101	(10,368)
13	470	Metered water revenue			
14		470.1 Single-family residential	2,468,481	1,758,567	709,913
15		470.2 Commercial and multi-residential	68,955	55,503	13,452
16		470.3 Large water users	81,047	53,218	27,829
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other metered revenue	196,875	304,972	(108,097)
19		Sub-total	2,815,358	2,172,260	643,098
20		Total water service revenues	3,913,707	3,955,621	(41,913)
21	480	Other water revenue	78,683	69,109	9,574
22		Total operating revenues	3,992,390	4,024,730	(32,340)

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	310,236	365,697	(55,461)
2	615	Power	484,679	496,532	(11,854)
3	616	Other volume related expenses	19,006	18,472	534
4		Total volume related expenses	813,921	880,702	(66,781)
		NON-VOLUME RELATED EXPENSES			
5	630	Employee labor	594,379	537,955	56,425
6	640	Materials	65,443	52,927	12,516
7	650	Contract work	50,966	46,036	4,930
8	660	Transportation expenses	110,424	99,853	10,571
9	664	Other plant maintenance expenses	6,890	3,901	2,989
10		Total non-volume related expenses	828,102	740,672	87,430
11		Total plant operation and maintenance exp.	1,642,023	1,621,374	20,649
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office salaries	463,445	400,288	63,157
13	671	Management salaries	127,968	128,326	(358)
14	674	Employee pensions and benefits	218,192	179,266	38,926
15	676	Uncollectible accounts expense	2,242	12,466	(10,224)
16	678	Office services and rentals	114,514	106,405	8,109
17	681	Office supplies and expenses	212,265	181,792	30,473
18	682	Professional services	43,053	30,596	12,457
19	684	Insurance	123,575	73,623	49,952
20	688	Regulatory commission expense	87,090	101,011	(13,921)
21	689	General expenses	3,640	424	3,216
22		Total administrative and general expenses	1,395,984	1,214,197	181,788
23	800	Expenses capitalized			
24		Net administrative and general expense	1,395,984	1,214,197	181,788
25		Total operating expenses	3,038,007	2,835,570	202,437

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	71,044		
2	State corporate franchise tax	800		
3	State unemployment insurance tax	10,813		
4	Other state and local taxes			
5	Federal unemployment insurance tax	1,382		
6	Federal insurance contributions act	89,156		
7	Other federal taxes			
8	Federal income taxes			
9	Total	173,195		

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax amount the group members.

- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Accounts No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Interest Income	54,239	(2,500)
2			
3			
4			
5	Total	54,239	(2,500)

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	DWR Construction Loan	3,579
2	SRF Loan	-
3		
4		
5		
6		
7		
8		
9		
10	Total	3,579

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	13	594,379		594,379
2	670	Office salaries	9	463,445		463,445
3	671	Management salaries	1	127,968		127,968
4						
5						
6		Total	23	1,185,793	-	1,185,793

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.								
2.	NONE							
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: <u> X </u> (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: \$ _____	
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		

**SCHEDULE D-1
Sources of Supply and Water Developed**

STREAMS				FLOW IN . . . (Acre Feet)				Annual Quantities Diverted 1,000 Gal	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Intake Basin	Herring Creek	Strawberry	150	150			22,734	
2									
3									
4									
5									
WELLS						Pumping Capacity (Unit) 2	Annual Quantities Pumped 1,000 Gal	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹				
6									
7	See Sheet D-1a Wells							635,950	
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN Gallons per Day			Annual Quantities Pumped 1,000 Gal	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11	Highline	Ferndale	1	46,420	42,487	31,672			
12	Low Line	Ferndale	1	97,827	76,216	15,794			
13	Hendrix Canal	Stirling Bluffs	1			118,936	365 AF		
14	Lake Oroville	Lime Saddle	1			14,427	Lake Intake		
15									
Purchased Water for Resale									
16	Purchased from	1,000 Gallons	Annual Quantities purchased						
	Paradise Irrigation District		107,525						
	From Paradise Pines to Magalia		10,369						
	From Pine Mountain to Pine Flat		5,131						
17									
18	Annual Quantities purchased		123,025						
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>¹ Average depth to water surface below ground surface</p> <p>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.</p>									

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

Line No	Type	No.	Combined Capacity (Gallons)	Remarks
1	A. Collecting reservoirs			
2	Concrete	1	990,000	
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	1	25,000	
11	Metal	31	7,116,250	5 Inactive
12	Concrete			
13	Total	33	8,131,250	

SCHEDULE D-1a
Sources of Supply and Water Developed
WELLS

District (Name or Number)	Dimensions (Inches)	Depth to Water (Feet)	Pumping Capacity (GPM)	Annual Quantities Pumped 1,000 Gal	Remarks
------------------------------	------------------------	-----------------------------	------------------------------	---	---------

Paradise Pines District

1 Imperial	16"	507	100	0	
2 Brandy	20"	525	900	137,564	
3 Park Ave	12"	702	700	99,162	
4 Compton	14"	700	200	68,778	
5 Perry	10"	425	<i>Inactive</i>	0	
6 Lakeridge	14"	709	500	93,235	

Lime Saddle

1 Pentz Rd	8"	325	50	5,227	
2 Country Club	6"	320	30	0	
3 Sierra Del Sol	6"	480	50	8,233	

Magalia

1 Loomis	8"	380	40	8,146	
2 Indian	10"	400	40	5,667	

Stirling Bluffs

None

Ferndale

1 Van Ness	12"x175'	168	450	4,284	
------------	----------	-----	-----	-------	--

Johnson Park

21670 S. Cottonwood	8"	226	170	19,314	
21671 S. Cottonwood	8"	240	180	20,200	

Country Estates

1 Cindy Well	16"	700	600	27,180	
2 Weedpatch	14"	550	450	0	

Walnut Ranch

Well #1	20"/14"	210	500	0	
Well #2	20"/14"	220	1000	24,729	

Pine Flat

1 Pierson	<i>Inactive</i>			0	
2 Sprague	<i>Inactive</i>			0	
3 Cold Springs	<i>Inactive</i>			0	

Pine Mountain

1 Barn			35	1,075	
2 Meadow			40	231	
Well # 5			70	0	

Strawberry

None

River Island

Service Territory 1

Well # 2	8"	380	45	15,988
Well # 5	8"	400	30	9,019
Well # 11	8"	135	45	5,257
Well # 12	8"	160	55	12,124
Well # 14	8"	150	50	7,263
Well # 17	8"	230	45	-
Well # 18	8"	250	45	-
Well # 21	6 5/8"	445	25	2,458
Well # 23	6 5/8"	300	40	5,663
Well # 30	8"	240	20	2,625
Well # 31	8"	220	40	5,963
Well # 32	8"	230	40	5,844
Well # 33	8"	150	50	10,233
Well # 34	8"	205	40	3,450
Weisenberger #1	8"	138	90	649
Weisenberger #2	8"	182	90	622

Service Territory 2

Well # 1	8"	220	75	7,028
Well # 2	8"	220	60	-

Arbuckle

Well # 1	16"	440	600	8,434
Well # 2	16"	440	600	10,052

Mt Lassen

Well #5	8"	155	180	252
Well #6	8"	155	180	0
Well #3	5"	216	95	0

Total Pumped	635,950
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SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____									
Line No.	Description	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING							
Line No.	Description	2" and Under	2 1/4 to 3 1/4	4	5	6	8
11	Cast Iron					702	2,004
12	Cast iron (cement lined)						
13	Concrete						
14	Copper						
15	Riveted steel						
16	Standard screw	38,500	75			120	
17	Screw or welded casing						
18	Cement - asbestos	40	3,525	22,023		57,952	23,506
19	Welded steel	33,166	3,260	41,918		71,353	39,262
20	Wood						
21	Other- Plastic (C-900 PVC)	207	6,803	42,698		105,033	112,179
	Other - Galvanized Iron	956		2,517	1,099		
	Other- Ductile Iron					177	200
	Other- HDPE	50					712
	Cement and/or plastic			1,420			
22	Total	72,919	13,663	110,576	1,099	235,337	177,863

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - (Continued)									
Line No.	Description	10	12"-14"	14	16	18	20	Other/ Unknown	Total All Sizes
23	Cast Iron	130							2,836
24	Cast iron (cement lined)								-
25	Concrete								-
26	Copper								-
27	Riveted steel								-
28	Standard screw		19						38,714
29	Screw or welded casing								-
30	Cement - asbestos		3,751						110,797
31	Welded steel	16,719	3,239				45		208,962
32	Wood								-
33	Other- Plastic (C-900 PVC)	12,957	720					2,920	283,517
	Other - Galvanized Iron								4,572
	Other- Ductile Iron								377
	Other- HDPE								762
	Cement and/or plastic							92,200	93,620
34	Total	29,806	7,729	-	-	-	-	95,165	744,157

**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	7427	7524		
3/4 - in	23	23		
1 - in	140	142		
1.5 - in	18	20		
2 - in	21	21		
3 - in	3	3		
4 - in	6	3		
6 - in	3	3		
8 - in	1	1		
Total	7642	7740	0	0

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

Size	Meters	Services
5/8 x 3/4 - in	7623	
3/4 - in	23	7547
1 - in	143	142
1.5 - in	20	20
2 - in	21	21
3 - in	3	3
4 - in	3	3
6 - in	3	3
8 - in	1	1
Total	7840	7740

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in 1000 gallons**

	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	42,084	35,779	32,052	41,883	45,396	55,886	94,995	348,075
Commercial and Multi-residential	1,126	1,089	804	985	1,052	1,183	1,866	8,106
Large water users								-
Public authorities	912	432	413	425	792	856	4,028	7,857
Irrigation	308	289	172	497	487	2,013	4,832	8,599
Other (specify)								-
Total	44,431	37,589	33,442	43,790	47,728	59,937	105,721	372,637

	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	92,435	100,231	83,384	50,732	32,077	358,859	706,934	663,801	
Commercial and Multi-residential	2,010	2,635	2,113	1,357	989	9,104	17,210	17,681	
Large water users						-	-		
Public authorities	3,319	3,984	2,841	1,342	1,024	12,509	20,366	19,212	
Irrigation	5,396	5,774	4,292	2,092	398	17,951	26,550	26,789	
Other (specify)									
Total	103,160	112,624	92,630	55,523	34,488	398,424	771,061	727,483	

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

Total acres irrigated: _____

Total population served: _____

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	Yes
2. Are you having routine laboratory tests made of water served to your consumers?	Yes
3. Do you have a permit from the State Board of Public Health for operation of your water system?	Yes
4. Date of permit:	See Subsidiary district reports
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

NONE

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA
 Paradise Pines District

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

1. Current Fiscal Agent:

Name: Five Star Bank
 Address: 6810 Five Star Blvd., Rocklin CA 95677
 Phone Number: 916-626-5000
 Account Number: 4200135
 Date Hired: July 2008

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

\$ 275,801.49

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	5125	See District
1 inch	28	Reports:
1 1/2 inch	13	Lime Saddle
2 inch	9	Magalia
3 inch	5	Paradise Pines
4 inch	2	
6 inch	2	
Number of Flat Rate Customers		
Total	5184	0

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 440,792.87
Deposits during the year	\$ 81,353.51
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	\$ 522,146.38

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

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

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

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

FACILITIES FEES DATA

Class B: Please provide the following information relating to Facilities Fees for districts or subsidiaries serving 2,000 or fewer customers for the calendar year (per D.91-04-068).

Class C: Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

Bank Name: Five Star Bank
 Address: 6810 Five Star Blvd, Rocklin, Ca 95677
 Account Number: 4500138
 Date Opened: May-09

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

A. Commercial

NAME	AMOUNT
	\$
	\$
	\$
	\$

B. Residential

NAME	AMOUNT
	\$
	\$
	\$
	\$

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 9,187.33
Deposits during the year	
Interest earned for calendar year	\$ 23.00
Withdrawals from this account	
Balance at end of year	\$ 9,210.33

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

DECLARATION

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

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

of _____ Del Oro Water Co., 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, 2010, through December 31, 2010.

Secretary/Director of Corporate Accounting

Title (Please Print)

Signature

530-894-1100 Ext. 103

Telephone Number

4/29/16 - Revised

Date

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