

SL AY

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# WTC - 88

RECEIVED
APR 7 2015
UTILITY AUDIT, FINANCE AND
COMPLIANCE BRANCH
DIVISION OF WATER AND AUDITS

2014
ANNUAL REPORT
OF

FULTON WATER COMPANY, INC.

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

P.O. BOX 1709 CARNELIAN BAY, CA
(OFFICIAL MAILING ADDRESS)

96140
ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

TABLE OF CONTENTS

	Page
General Instructions	3
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	4
General Information	5
Balance Sheet Data and Capitalization	6
Income Statement and Other Related Data	7
Excess Capacity and Non-Tariffed Services	8
Schedule A - Comparative Balance Sheet	9-10
Schedule A-1 - Utility Plant	11
Schedule A-1a - Account No. 101 - Water Plant in Service (Excluding SDWBA & Prop 50)	11
Schedule A-1b - Account No. 101.1 - Water Plant in Service - SDWBA	12
Schedule A-1c - Account No. 101.2 - Water Plant in Service - Prop 50	12
Schedule A-1d - Account No. 103 - Water Plant Held for Future Use	13
Schedule A-2 - Account No. 121 - Non-Utility Property and Other Assets	13
Schedule A-3 - Account Nos. 108 and 122 - Depreciation and Amortization Reserves	14
Schedule A-3a - Account No. 108 - analysis of Entries in Depreciation Reserve	15
Schedule A-4 - Account No. 174 - Other Current Assets	15
Schedule A-5 - Account Nos. 180 and 253 - Unamortized Debt Discount and Expense and Unamortized Premium on Debt	16
Schedule A-6 - Account Nos. 201 and 204 - Capital Stock	17
Schedule A-7 - Record of Stockholders at End of Year	17
Schedule A-8 - Account No. 211 - Other Paid in Capital (Corporations Only)	17
Schedule A-9 - Account No. 215 - Retained Earnings (Corporations Only)	18
Schedule A-10 - Account No. 218 - Proprietary Capital (Sole Proprietor or Partnership)	18
Schedule A-11 - Account No. 224 - Long-Term Debt	19
Schedule A-12 - Account No. 225 - Advances from Associated Companies	19
Schedule A-13 - Account No. 235 - Payables to Associated Companies	19
Schedule A-14 - Account No. 241 - Other Current Liabilities	20
Schedule A-15 - Account No. 252 - Advances for Construction	20
Schedule A-16 - Account Nos. 255, 282, and 283 - Deferred Taxes	20
Schedule A-17 - Account No. 271 - Contributions in Aid of Construction	21
Schedule B - Water Plant In Service	22
Schedule B-1 - Account No. 400 - Operating Revenues	23
Schedule B-2 - Account No. 401 - Operating Expenses	24
Schedule B-3 - Account No. 408, 409, 410 - Taxes Charged During the Year	25
Schedule B-4 - Reconciliation of Reported Net Income for Federal Income Taxes	25
Schedule B-5 - Account Nos. 421 and 426 - Income from Non-Utility Operations	26
Schedule B-6 - Account No. 427 - Interest Expense	26
Schedule C-1 - Compensation of Individual Proprietor, Partners and Employees Included in Expenses	26
Schedule C-2 - Loans to Directors, Officers, or Shareholders	27
Schedule C-3 - Engineering and Management Fees and Expenses, Etc., During Year	27
Schedule D-1 - Sources of Supply and Water Developed	28
Schedule D-2 - Description of Storage Facilities	28
Schedule D-3 - Description of Transmission and Distribution Facilities	29
Schedule D-4 - Number of Active Service Connections	30

TABLE OF CONTENTS

	<u>Page</u>
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	30
Schedule D-6 - Meter Testing Data	30
Schedule D-7 - Water Delivered to Metered Customers	30
Schedule D-8 - Status With State Board of Public Health	31
Schedule D-9 - Statement of Material Financial Interest	31
Safe Drinking Water Bond Act / State Revolving Fund Data	32-33
Facility Fees Data	34
Declaration	35
Index	36

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2015**, 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, 2014, through December 31, 2014. 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: FULTON WATER COMPANY, INC.

2. Official mailing address: P.O. BOX 1709 CARNELIAN BAY, CA 96140

3. Name and title of person to whom correspondence should be addressed: MARY FOX Telephone: (530) 583-3644

4. Address where accounting records are maintained: 515 NIGHTINGALE ROAD, CARNELIAN BAY, CA 96140

5. Service Area (Refer to district reports if applicable): UNINCORPORATED AREA OF PLACER COUNTY-CEDAR FLAT

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: CRAIG FOX Telephone: (530) 583-3644
Address: P.O. BOX 1709 CARNELIAN BAY, CA 96140

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) _____
Organized under laws of (state) CALIFORNIA Date: _____

Principal Officers:
Name: CRAIG FOX Title: PRESIDENT
Name: MARY FOX Title: VICE-PRESIDENT
Name: MARY FOX Title: SECRETARY/TREASURER
Name: _____ Title: _____

8. Names of associated companies: NONE

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: NONE 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:
CRAIG FOX, GRADE D-2: LICENSE No. 16003; GRADE T-3: LICENSE No. 14606
MARY FOX, GRADE D-1: LICENSE No. 36650

12. This annual report was prepared by:
Name of firm or consultant: MARINO A. RODRIGUEZ
Address of firm or consultant: 897 CANTERBURY STREET
SALINAS, CA 93906
Phone Number of firm or consultant: (831) 809-2074

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2014

NAME OF UTILITY FULTON WATER COMPANY, INC. Telephone: (530) 583-3644

PERSON RESPONSIBLE FOR THIS REPORT MARY FOX

	<u>1/1/2014</u>	<u>12/31/2014</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	<u>0</u>	<u>0</u>	<u>0</u>
2 Land and Land Rights	<u>22,598</u>	<u>22,598</u>	<u>22,598</u>
3 Depreciable Plant	<u>3,083,476</u>	<u>3,338,539</u>	<u>3,211,008</u>
4 Gross Plant in Service	<u>3,106,074</u>	<u>3,361,137</u>	<u>3,233,606</u>
5 Less: Accumulated Depreciation	<u>(1,345,779)</u>	<u>(1,453,750)</u>	<u>(1,399,765)</u>
6 Net Water Plant in Service	<u>1,760,295</u>	<u>1,907,387</u>	<u>1,833,841</u>
7 Water Plant Held for Future Use	<u>58,164</u>	<u>68,775</u>	<u>63,470</u>
8 Construction Work in Progress			<u>0</u>
9 Materials and Supplies			<u>0</u>
10 Less: Advances for Construction	<u>(43,850)</u>	<u>(70,577)</u>	<u>(57,214)</u>
11 Less: Contribution in Aid of Construction	<u>(15,910)</u>	<u>(15,340)</u>	<u>(15,625)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>(191,623)</u>	<u>(218,996)</u>	<u>(205,310)</u>
13 Net Plant Investment	<u>1,567,076</u>	<u>1,671,249</u>	<u>1,619,163</u>
CAPITALIZATION			
14 Common Stock	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital	<u>51,665</u>	<u>51,665</u>	<u>51,665</u>
17 Retained Earnings	<u>1,332,185</u>	<u>1,431,546</u>	<u>1,381,866</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>1,427,850</u>	<u>1,527,211</u>	<u>1,477,531</u>
19 Preferred Stock			
20 Long-Term Debt	<u>74,295</u>	<u>0</u>	<u>37,148</u>
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>1,502,145</u>	<u>1,527,211</u>	<u>1,514,678</u>

INCOME STATEMENT AND OTHER DATA

Calendar Year 2014

NAME OF UTILITY FULTON WATER COMPANY, INC. Telephone: (530) 583-3644

		<u>Annual Amount</u>
INCOME STATEMENT		
23	Unmetered Water Revenue	<u>756,842</u>
24	Fire Protection Revenue	<u>3,568</u>
25	Irrigation Revenue	<u> </u>
26	Metered Water Revenue	<u> </u>
27	Total Operating Revenue	<u>760,410</u>
28	<u>Operating Expenses</u>	<u>501,799</u>
29	Depreciation Expense (Composite Rate: <u> 3.36%</u>)	<u>107,401</u>
30	Amortization and Property Losses	<u> </u>
31	Property Taxes	<u>17,209</u>
32	Taxes Other Than Income Taxes	<u>20,030</u>
33	Total Operating Revenue Deduction Before Taxes	<u>646,439</u>
34	California Corp. Franchise Tax	<u>10,553</u>
35	Federal Corporate Income Tax	<u>25,692</u>
36	Total Operating Revenue Deduction After Taxes	<u>682,684</u>
37	Net Operating Income (Loss) - California Water Operations	<u>77,726</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>29,979</u>
39	Income Available for Fixed Charges	<u>107,705</u>
40	Interest Expense	<u>1,565</u>
41	Net Income (Loss) Before Dividends	<u>106,140</u>
42	Preferred Stock Dividends	<u> </u>
43	Net Income (Loss) Available for Common Stock	<u>106,140</u>

OTHER DATA		
44	Refunds of Advances for Construction	<u>4,723</u>
45	Total Payroll Charged to Operating Expenses	<u>216,430</u>
46	Purchased Water	<u> </u>
47	Power	<u>65,247</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.) <u> </u>	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	<u>0</u>	<u>0</u>	<u>0</u>
49	Flat Rate Service Connections	<u>918</u>	<u>920</u>	<u>919</u>
50	Total Active Service Connections	<u>918</u>	<u>920</u>	<u>919</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 2014:

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	3,361,137	3,106,074
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	68,775	58,164
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		3,429,912	3,164,238
11	108	Accumulated Depreciation of Water Plant	A-3	(1,453,750)	(1,345,779)
12	108.1	Accumulated Amortization of SDWBA loan	A-3		
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3		
14	114	Water Plant Acquisition Adjustments	A-1		
15		Total Amortization and Adjustments			
16		Net utility plant		1,976,162	1,818,459
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		3,482	3,482
24		Total Investments		3,482	3,482
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		90	53,335
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts			
30	141	Accounts Receivable - Customers		115,093	132,838
31	142	Receivables from Associated Companies			
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		42,035	17,143
35		Total current and accrued assets		157,218	203,316
36					
37	180	Deferred Charges	A-5	8,292	28,924
38					
39		Total assets and deferred charges		2,145,154	2,054,181

**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	44,000	44,000
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	51,665	51,665
44	215	Retained Earnings	A-9	1,431,546	1,332,185
45		Total corporate capital and retained earnings		1,527,211	1,427,850
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	0	74,295
54	225	Advances from Associated Companies	A-12		
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		14,722	3,000
58	232	Short-term Notes Payable			
59	233	Customer Deposits			
60	235	Payables to Associated Companies	A-13		
61	236	Accrued Taxes		13,395	33,242
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	284,913	264,411
64		Total current and accrued liabilities		313,030	300,653
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	70,577	43,850
68	253	Other Credits			
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	218,996	191,623
71	283	Accumulated Deferred Income taxes - Other	A-16		
72		Total deferred credits		289,573	235,473
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	16,962	16,962
79	272	Accumulated Amortization of Contributions		(1,622)	(1,052)
80		Net Contributions in Aid of Construction		15,340	15,910
81		Total liabilities and other credits		2,145,154	2,054,181

**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)	3,106,074	255,063			3,361,137
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	58,164	10,611			68,775
5	104	Water plant purchased or sold					
6	105	Construction Work in Progress - Water Plant					
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	3,164,238	265,674			3,429,912

* 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	0				0
3	303	Land	22,598				22,598
4		Total non-depreciable plant	22,598				22,598
5							
6		DEPRECIABLE PLANT					
7	304	Structures	228,884	28,827			257,711
8	307	Wells	293,315				293,315
9	317	Other Water Source Plant	1,301				1,301
10	311	Pumping Equipment	281,372	21,021			302,393
11	320	Water Treatment Plant	189,182				189,182
12	330	Reservoirs, Tanks and Sandpipes	621,685				621,685
13	331	Water Mains	1,199,383	151,655			1,351,038
14	333	Services and Meter Installations	60,434	3,000			63,434
15	334	Meters	8,767				8,767
16	335	Hydrants	45,509				45,509
17	339	Other Equipment	0	4,000			4,000
18	340	Office Furniture and Equipment	8,871				8,871
19	341	Transportation Equipment	144,773	46,560			191,333
20		Total depreciable plant	3,083,476	255,063			3,338,539
21		Total water plant in service	3,106,074	255,063			3,361,137

* 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					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant			NONE		
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					
7	304	Structures					
8	307	Wells					
9	317	Other Water Source Plant					
10	311	Pumping Equipment					
11	320	Water Treatment Plant			NONE		
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	METERS SETS			68,775
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			68,775

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		
2		
3		
4		
5	NONE	
6		
7		
8		
9		
10	Total	

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

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	1,345,779			
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	107,401			
4	(b) Charged to Account No 272	570			
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	107,971			
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	0			
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits	0			
16	Balance in reserve at end of year	1,453,750			
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 3.36 %				
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21					
22					
23					
24					
25					
26	(3) EXPLANATION OF ALL OTHER DEBITS:				
27					
28					
29					
30					
31					
32	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION				
33	(a) Straight line				
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	118,252	8,102			126,354
2	307	Wells	115,415	7,333			122,748
3	317	Other Water Source Plant	260	52			312
4	311	Pumping Equipment	187,475	14,507			201,982
5	320	Water Treatment Plant	159,132	9,459			168,591
6	330	Reservoirs, Tanks and Sandpipes	149,023	15,542			164,565
7	331	Water Mains	441,444	25,505			466,949
8	333	Services and Meter Installations	50,453	1,852			52,305
9	334	Meters	4,068	0			4,068
10	335	Hydrants	22,473	1,138			23,611
11	339	Other Equipment	0	200			200
12	340	Office Furniture and Equipment	5,932	754			6,686
13	341	Transportation Equipment	91,852	23,527			115,379
14		Total	1,345,779	107,971			1,453,750

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

Line No.	Item (a)	Amount (b)
1	PREPAID EXPENSES	12,719
2	ACCOUNTS RECEIVABLE - OTHER	9,144
3	PATRONAGE DIVIDENDS RECEIVABLE	20,172
4		
5		
6		
7		
8		
9		
10	TOTAL	42,035

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									
2									
3									
4									
5									
6				NONE					
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 STOCK	1961	20,000	2.20	20,000	44,000		
2								
3								
4								
5								
6								
7								
8							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	JOHN FULTON	14,546		
2	CRAIG AND MARY FOX	5,454		
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	20,000	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	SHAREHOLDER ADVANCES FROM PRIOR YEARS (1960's)	51,665
2		
3		
4		
5		
6		
7		
8	Total	51,665

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,332,185
2	CREDITS	
3	Net income	106,140
4	Prior period adjustments	315,870
5	Other credits (detail)	
6	Total Credits	422,010
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	322,649
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	322,649
15	Balance end of year	1,431,546

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	NOT
5	Other credits (detail)	APPLICABLE
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	COBANK		8/29/1996	8/29/2016	950,000	0		1,409		1,409
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					
2					
3	NONE				
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					
2					
3	NONE				
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	DEFERRED WATER REVENUE	284,913
2		
3		
4		
5	Total	284,913

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		43,850
2	Additions during year		31,450
3	Subtotal - Beginning balance plus additions during year		75,300
4	Charges during year:		
5	Refunds		
6	Percentage of revenue basis		
7	Proportionate cost basis	(4,723)	
8	Present worth basis		
9	Total refunds	(4,723)	
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		(4,723)
16	Balance end of year		70,577

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	ACCUMULATED DEFERRED INCOME TAXES		218,996	
2				
3				
4				
5	Total		218,996	

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	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	15,910	15,910			
2	Add: Credits to account during year					
3	Contributions received during year	0	0			
4	Other credits*					
5	Total credits	0	0			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	(570)	(570)			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	(570)	(570)			
11	Balance end of year	15,340	15,340			

* 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	760,410
		OPERATING REVENUE DEDUCTIONS		
2	401	Operating Expenses	B-2	501,799
3	403	Depreciation Expense	A-3	107,401
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	0
5	408	Taxes Other Than Income Taxes	B-3	37,239
6	409	State Corporate Income Tax Expense	B-3	10,553
7	410	Federal Corporate Income Tax Expense	B-3	25,692
8		Total operating revenue deductions		682,684
9		Total utility operating income		77,726
		OTHER INCOME AND DEDUCTIONS		
10	421	Non-utility Income	B-5	34,839
11	426	Miscellaneous Non-utility Expense	B-5	4,860
12	427	Interest Expense	B-6	1,565
13		Total other income and deductions		28,414
14		Net income		106,140

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	756,322	781,745	(25,423)
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	756,322	781,745	(25,423)
8	462	Fire protection revenue			
9		462.1 Public Fire Protection	3,568	2,425	1,143
10		462.2 Private Fire Protection			
11		Sub-total	3,568	2,425	1,143
12	465	Irrigation revenue			
13	470	Metered water revenue			
14		470.1 Single-family Residential			
15		470.2 Commercial and Multi-residential			
16		470.3 Large Water Users			
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue			
19		Sub-total			
20		Total water service revenues	759,890	784,170	(24,280)
21	480	Other Water Revenue	520	12,007	(11,487)
22		Total operating revenues	760,410	796,177	(35,767)

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	0	0	0
2	615	Power	65,247	63,263	1,984
3	616	Other Volume Related Expenses	4,866	7,070	(2,204)
4		Total volume related expenses	70,113	70,333	(220)
NON-VOLUME RELATED EXPENSES					
5	630	Employee Labor	36,230	32,937	3,293
6	640	Materials	17,838	8,289	9,549
7	650	Contract Work	8,746	6,764	1,982
8	660	Transportation Expenses	22,012	21,980	32
9	664	Other Plant Maintenance Expenses	15,854	11,244	4,610
10		Total non-volume related expenses	100,680	81,214	19,466
11		Total plant operation and maintenance exp.	170,793	151,547	19,246
ADMINISTRATIVE AND GENERAL EXPENSES					
12	670	Office Salaries	99,600	73,192	26,408
13	671	Management Salaries	80,600	51,420	29,180
14	674	Employee Pensions and Benefits	53,023	43,000	10,023
15	676	Uncollectible Accounts Expense	0	0	0
16	678	Office Services and Rentals	23,500	18,000	5,500
17	681	Office Supplies and Expenses	20,695	19,609	1,086
18	682	Professional Services	13,336	16,055	(2,719)
19	684	Insurance	20,028	24,786	(4,758)
20	688	Regulatory Commission Expense	913	850	63
21	689	General Expenses	19,311	7,383	11,928
22		Total administrative and general expenses	331,006	254,295	76,711
23	800	Expenses Capitalized	0	0	0
24		Net administrative and general expense	331,006	254,295	76,711
25		Total operating expenses	501,799	405,842	95,957

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	17,209	17,209	
2	State corporate franchise tax	10,553	10,553	
3	State unemployment insurance tax	1,616	1,616	
4	Other state and local taxes			
5	Federal unemployment insurance tax	469	469	
6	Federal insurance contributions act	17,945	17,945	
7	Other federal taxes			
8	Federal income taxes	25,692	25,692	
9	Total	73,484	73,484	

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	106,140
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	Minus:	
6	Other Income Recorded in Books not in Tax Return	(33,537)
7	Depreciation Recorded in Tax Return Not in Books	(57,532)
8		
9	Plus:	
10	Expenses Recorded in Books Not in Tax Return	32,071
11	Additional Revenue Recorded for Tax Purposes	2,467
12		
13	Federal tax net income	49,609
14	Computation of tax:	7,442
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	COBANK DIVIDENDS	927	
2	LATE FEES	1,950	
3	REIMBURSED EXPENSES	2,895	
4	PRIOR YEAR INCOME	28,126	
5	RETURNED CHECK FEES	679	
6	NON-UTILITY INCOME	262	
7	PRIOR YEAR EXPENSE		4,600
8	PENALTIES		260
9	Total	34,839	4,860

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	INTEREST ON LTD - COBANK	1,409
2	INTEREST - OTHER	156
3		
4		
5		
6		
7		
8		
9		
10	Total	1,565

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	3	36,230	8,145	44,375
2	670	Office salaries	2	99,600	0	99,600
3	671	Management salaries	1	80,600	10,000	90,600
4						
5						
6		Total	6	216,430	18,145	234,575

**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	LAKE TAHOE	VARIES	VARIES	1.65	1.65	1.65	1.65		
2									
3									
4									
5									
WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹				
6	4417 N. RIDGE		1	12"	120'	120 GPM			
7	LINKS		2	8"	100'	100 GPM			
8	4480 PINEYWOOD		3	6"	283'	320 GPM			
9	Total						122.6 MG		
10									
TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual Quantities purchased						(Unit chosen) ¹		
18									
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 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	1	20,000 Gallons	
11	Metal	2	320,000 Gallons	
12	Concrete	1	20,000 Gallons	
13	Total	4	360,000 Gallons	

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				NONE				
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				NONE				
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	1,400	11,470	16,896						
17	Screw or welded casing									
18	Cement - asbestos						980		3,710	
19	Welded steel						8,800		4,730	
20	PVC	400					1,117		13,326	1,000
21	Other (specify) PE			60			60		200	
22	Total	1,800	11,470	16,956			10,957		21,966	1,000

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									
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									29,766
29	Screw or welded casing									
30	Cement - asbestos									4,690
31	Welded steel									13,530
32	PVC									15,843
33	Other (specify) PE									320
34	Total									64,149

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

Size	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
5/8 x 3/4 - in			918	920
3/4 - in				
1 - in				
- in				
- in				
- in				
- in				
Public Fire Hydrant			58	58
Fire Protection			4	4
Total			980	982

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

Size	Meters	Services
5/8 x 3/4 - in		
3/4 - in		920
1 - in		
- in		
- in		
- in		
- in		
Other		
Total		920

**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 _____ (Unit Chosen):**

	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential									
Commercial and Multi-residential									
Large water users				NONE					
Public authorities									
Irrigation									
Other (specify)									
Total									
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential									
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total									

* 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: _____

**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: _____ NONE _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

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

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inc		
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers		
Total		

3. Summary of the bank account activities showing:

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

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

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

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

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			NONE		
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: _____ NONE _____
 Address: _____
 Account Number: _____
 Date Opened: _____

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

A. Commercial

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

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

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

DECLARATION

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

I, the undersigned _____ **MARY FOX**
Officer, Partner, or Owner (Please Print)

of _____ **FULTON WATER COMPANY, 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, 2014, through December 31, 2014.

VICE-PRESIDENT
Title (Please Print)

Mary Fox
Signature

(530) 583 - 3644
Telephone Number

3-31-15
Date

INDEX

	<u>PAGE</u>
Advances from associated companies	18
Advances for construction	19
Assets	9
Balance Sheet	9-10
Capital stock	16
Contributions in aid of construction	20
Depreciation and amortization reserves	13-14
Declaration	34
Deferred taxes	19
Dividends appropriations	17
Employees and their compensation	25
Engineering and management fees	26
Excess Capacity and Non-Tariffed Services	8
Facilities Fees Data	33
Income Statement	7, 21
Liabilities	10
Loans to officers, directors, or shareholders	26
Long-term debt	18
Management compensation	23
Meters and services	29
Non-utility property	12
Officers	5
Operating expenses	23
Operating revenues	22
Organization and control	5
Other assets	14
Other income	21
Other paid in capital	16
Payables to associated companies	18
Population served	29
Proprietary capital	17
Purchased water for resale	27
Retained earnings	17
Safe Drinking Water Bond Act Data	31-32
Service connections	29
Sources of supply and water developed	27
Status with Board of Health	30
Stockholders	16
Storage facilities	27
Taxes	24
Transmission and distribution facilities	28
Unamortized debt discount and expense	15
Unamortized premium on debt	15
Utility plant	11
Water delivered to metered customers	29
Water plant in service	11
Water plant held for future use	12