

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2014
ANNUAL REPORT
OF

MESA CREST WATER COMPANY, INC.

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

P O BOX 257 LA CANADA CALIFORNIA 91011
(OFFICIAL MAILING ADDRESS)

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

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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, 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 35, 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: MESA CREST WATER COMPANY, INC.

2. Official mailing address:
P. O. BOX 257 LA CANADA CA 901011

3. Name and title of person to whom correspondence should be addressed:
TIMOTHY FLYNN Telephone: 818-790-2071

4. Address where accounting records are maintained:
4533 RINETTI LANE UNIT C LA CANADA CA 91011

5. Service Area (Refer to district reports if applicable): LA CANADA CA

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name: TIMOTHY FLYNN Telephone: _____
Address: 4533 RINETTI LANE UNIT C LA CANADA CA 91011

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) MESA CREST WATER COMPANY, INC.
Organized under laws of (state) CALIFORNIA Date: 1956

Principal Officers:
Name: TIMOTHY FLYNN Title: PRESIDENT
Name: TOM FLYNN Title: VICE PRESIDENT
Name: F. P. FLYNN Title: TREASURER/ SEC
Name: _____ Title: _____

8. Names of associated companies: N/A

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

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

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

12. This annual report was prepared by:
Name of firm or consultant: CHRISTIAN L. ALDINGER CPA
Address of firm or consultant: PEASLEY, ALDINGER & O'BYMACHOW
2120 MAIN ST STE 265 HUNTINGTON BEACH CA 92648
Phone Number of firm or consultant: (714) 536-4418

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2014

NAME OF UTILITY MESA CREST WATER COMPANY Telephone: 818 790-2071

PERSON RESPONSIBLE FOR THIS REPORT TIMOTHY FLYNN

	<u>1/1/2014</u>	<u>12/31/2014</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	-	-	-
2 Land and Land Rights	34,738	34,738	34,738
3 Depreciable Plant	2,064,437	2,053,773	2,059,105
4 Gross Plant in Service	2,099,175	2,088,511	2,093,843
5 Less: Accumulated Depreciation	(1,693,878)	(1,692,570)	(1,693,224)
6 Net Water Plant in Service	405,297	395,941	400,619
7 Water Plant Held for Future Use			-
8 Construction Work in Progress	32,218	3,250	17,734
9 Materials and Supplies	9,445	9,445	9,445
10 Less: Advances for Construction	-	-	-
11 Less: Contribution in Aid of Construction	(4,018)	(3,484)	(3,751)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(72,980)	(74,213)	(73,597)
13 Net Plant Investment	369,962	330,939	350,451
CAPITALIZATION			
14 Common Stock	355,000	355,000	355,000
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	-	-	-
17 Retained Earnings	144,843	208,817	176,830
18 Common Stock and Equity (Lines 14 through 17)	499,843	563,817	531,830
19 Preferred Stock	60,000	60,000	60,000
20 Long-Term Debt	76,053	50,347	63,200
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	635,896	674,164	655,030

INCOME STATEMENT AND OTHER DATA

Calendar Year 2014

NAME OF UTILITY MESA CREST WATER COMPANY

Telephone: 818 790-2071

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	-
24 Fire Protection Revenue	1,112
25 Irrigation Revenue	120,529
26 Metered Water Revenue	1,666,992
27 Total Operating Revenue	1,788,633
28 <u>Operating Expenses</u>	1,643,001
29 Depreciation Expense (Composite Rate: <u>1.62%</u>)	33,309
30 Amortization and Property Losses	-
31 Property Taxes	6,217
32 Taxes Other Than Income Taxes	19,981
33 Total Operating Revenue Deduction Before Taxes	79,203
34 California Corp. Franchise Tax	6,210
35 Federal Corporate Income Tax	9,019
36 Total Operating Revenue Deduction After Taxes	1,717,737
37 Net Operating Income (Loss) - California Water Operations	70,896
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	-
39 Income Available for Fixed Charges	70,896
40 Interest Expense	6,922
41 Net Income (Loss) Before Dividends	63,974
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	63,974
 OTHER DATA	
44 Refunds of Advances for Construction	-
45 Total Payroll Charged to Operating Expenses	267,400
46 Purchased Water	881,861
47 Power	132,253

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		705	706	75
49 Flat Rate Service Connections		3	3	3
50 Total Active Service Connections		708	709	708

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
N/A											

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	1,958,817	1,969,481
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b	129,694	129,694
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	-	-
6	104	Water Plant Purchased or Sold	A-1	-	-
7	105	Construction Work in Progress - Water Plant	A-1	3,250	32,218
8	105.1	Construction Work in Progress - SDWBA	A-1	-	-
9	105.2	Construction Work in Progress - Prop 50	A-1	-	-
10		Total Utility Plant		2,091,761	2,131,393
11	108	Accumulated Depreciation of Water Plant	A-3	(1,562,877)	(1,564,184)
12	108.1	Accumulated Amortization of SDWBA loan	A-3	(129,694)	(129,694)
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		(1,692,571)	(1,693,878)
16		Net utility plant		399,190	437,515
17					
18		INVESTMENTS			
19	121	Non-utility Property and Other Assets			
20	122	Accumulated Depreciation of Non-utility Property	A-3		
21		Net non-utility property			
22	123	Investments in Associated Companies			
23	124	Other Investments			
24		Total Investments			
25					
26		CURRENT AND ACCRUED ASSETS			
27	131	Cash		59,267	29,716
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50		-	-
29	132	Special Accounts		-	-
30	141	Accounts Receivable - Customers		154,451	175,697
31	142	Receivables from Associated Companies		-	-
32	143	Accumulated Provision for Uncollectible Accounts		-	-
33	151	Materials and Supplies		9,445	9,445
34	174	Other Current Assets		338,804	343,609
35		Total current and accrued assets		561,967	558,467
36					
37	180	Deferred Charges	A-5	-	-
38					
39		Total assets and deferred charges		961,157	995,982

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	355,000	355,000
42	204	Preferred Stock	A-6	60,000	60,000
43	211	Other Paid-in Capital	A-8		
44	215	Retained Earnings	A-9	208,817	144,843
45		Total corporate capital and retained earnings		623,817	559,843
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	50,347	76,053
54	225	Advances from Associated Companies	A-12	-	-
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		140,681	181,589
58	232	Short-term Notes Payable			
59	233	Customer Deposits		151	151
60	235	Payables to Associated Companies	A-13		
61	236	Accrued Taxes		-	126
62	237	Accrued Interest			
63	241	Other Current Liabilities	A-14	66,351	104,211
64		Total current and accrued liabilities		207,183	286,077
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	-	-
68	253	Other Credits		-	-
69	255	Accumulated Deferred Investment Tax Credits	A-16	5,821	6,631
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16	68,392	66,349
71	283	Accumulated Deferred Income taxes - Other	A-16	2,113	(2,989)
72		Total deferred credits		76,326	69,991
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	250,495	250,495
79	272	Accumulated Amortization of Contributions		(247,011)	(246,477)
80		Net Contributions in Aid of Construction		3,484	4,018
81		Total liabilities and other credits		961,157	995,982

**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)	1,969,481	27,390	(38,054)		1,958,817
2	101.1	Water Plant In Service - SDWBA	129,694				129,694
3	101.2	Water Plant In Service - Prop 50	-				-
4	103	Water plant held for future use	-				-
5	104	Water plant purchased or sold	-				-
6	105	Construction Work in Progress - Water Plant	32,218	11,290		(40,258)	3,250
7	105.1	Construction Work in Progress - SDWBA	-				-
8	105.2	Construction Work in Progress - Prop 50	-				-
9	114	Water Plant Acquisition Adjustments	-				-
10		Total utility plant	2,131,393	38,680	(38,054)	(40,258)	2,091,761

* 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	-				-
3	303	Land	34,738				34,738
4		Total non-depreciable plant	34,738				34,738
5							
6		DEPRECIABLE PLANT					
7	304	Structures	11,960				11,960
8	307	Wells	-				-
9	317	Other Water Source Plant	-				-
10	311	Pumping Equipment	423,718	5,628			429,346
11	320	Water Treatment Plant	-				-
12	330	Reservoirs, Tanks and Sandpipes	440,494	18,655			459,149
13	331	Water Mains	567,890				567,890
14	333	Services and Meter Installations	81,232				81,232
15	334	Meters	117,598	2,305			119,903
16	335	Hydrants	52,184				52,184
17	339	Other Equipment	9,945				9,945
18	340	Office Furniture and Equipment	53,547	802			54,349
19	341	Transportation Equipment	176,175		(38,054)		138,121
20		Total depreciable plant	1,934,743	27,390	(38,054)	-	1,924,079
21		Total water plant in service	1,969,481	27,390	(38,054)	-	1,958,817

* 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	-				-
10	311	Pumping Equipment	-				-
11	320	Water Treatment Plant	-				-
12	330	Reservoirs, Tanks and Sandpipes	129,694				129,694
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	129,694				129,694
21		Total water plant in service	129,694				129,694

* 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

NONE

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					
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				
2				
3	NONE			
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		
2		
3	NONE	
4		
5		
6		
7		
8		
9		
10	Total	

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

Line No.	Item (a)	Account 108	Account 108.1	Account 108.2	Account 122
		Water Plant Excluding SDWBA & Prop 50 (b)	SDWBA Loans (c)	Prop 50 (d)	Non-utility Property (e)
1	Balance in reserves at beginning of year	1,564,184	129,694		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	33,309			
4	(b) Charged to Account No 272	534			
5	(c) Charged to clearing accounts	-			
6	(d) Charged to Account No. 407				
7	(e) Charged to Account No. 266.1				
8	(f) Salvage recovered	2,904			
9	(g) All other credits (Footnote 2)	-			
10	Total Credits	36,747	-		
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired	(38,054)			
13	(b) Cost of removal	-			
14	(c) All other debits (Footnote 3)	-			
15	Total debits	(38,054)			
16	Balance in reserve at end of year	1,562,877	129,694		
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			1.62 %	
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		X		
34	(b) Liberalized	[]			
35	(1) Sum of the years digits	[]			
36	(2) Double declining balance	[]			
37	(3) Other		X		
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	11,960	-			11,960
2	307	Wells	-	-			-
3	317	Other Water Source Plant	-	-			-
4	311	Pumping Equipment	395,578	7,975			403,553
5	320	Water Treatment Plant	-	-			-
6	330	Reservoirs, Tanks and Sandpipes *	413,009	9,550			422,559
7	331	Water Mains	406,523	11,188			417,711
8	333	Services and Meter Installations	69,792	1,755			71,547
9	334	Meters	91,650	2,662			94,312
10	335	Hydrants	37,849	713			38,562
11	339	Other Equipment	10,682				10,682
12	340	Office Furniture and Equipment	60,628				60,628
13	341	Transportation Equipment	196,207		(38,054)	2,904	161,057
14		Total	1,693,878	33,843	(38,054)	2,904	1,692,571

* Beginning balance was adjusted to include DWR.

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

Line No.	Item (a)	Amount (b)
1	MISC RECEIVABLE	9,838
2	STOCKHOLDER RECEIVABLE	90,937
3	OFFICER RECEIVABLE	213,795
4	BALANCING ACCOUNT OVERCOLLECTION	(6,249)
5	PREPAID TAXES	1,882
6	PREPAID INSURANCE	28,600
7		
8		
9		
10	TOTAL	338,803

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	NONE								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

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

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	COMMON STOCK		50,000	\$ 10.00	35,500	355,000		
2	PREFERRED STOCK		75,000	\$ 10.00	6,000	60,000		
3								
4								
5								
6								
7								
8						415,000	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	F. PATRICK FLYNN	35,500	F. PATRICK FLYNN	6,000
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	35,500	Total number of shares	6,000

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	NONE	
2		
3		
4		
5		
6		
7		
8	Total	

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	144,843
2	CREDITS	
3	Net income	63,974
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	63,974
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total Debits	
15	Balance end of year	208,817

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	N/A
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	TANK PROJECT	CDC	2013	2018	\$ 250,000	70,094	4.00%			3,196
2	F P FLYNN		2010	2015		23,847	4.50%			437
3										
4										
5	LESS CURRENT PORTION					(43,594)				
6	TOTAL					50,347				3,633

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	NONE				
2					
3					
4					
5					
6	Totals				

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

Line No.	Description (a)	Balance End of Year (b)
1	CURRENT PORTION OF LONG TERM DEBT	43,594
2	PUC FEE PAYABLE	5,592
3	INSURANCE PAYABLE	17,165
4		
5	Total	66,351

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

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

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	DEFERRED TAX - MACRS		63,680	
2	DEFERRED TAX - ACRS		4,712	
3	DEFERRED TAX - BAL ACCT \$482 / CASH BASIS (\$3,471)			(2,113)
4	DEFERRED ITC'S	5,821		
5	Total	5,821	68,392	(2,113)

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

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 108. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.
2. That portion of the balance applicable to non-depreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such non-depreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.
3. That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Description	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ² (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³ (f)
			Depreciable (c)	Non-Depreciable ¹ (d)		
1	Balance beginning of year	4,018	4,018			
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits	-	-			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	534	534			
8	Non-depreciable donated property retired					
9	Other debits*					
10	Total debits	534	534			
11	Balance end of year	3,484	3,484			

* 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	1,788,633
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	1,643,001
3	403	Depreciation Expense	A-3	33,309
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	-
5	408	Taxes Other Than Income Taxes	B-3	26,198
6	409	State Corporate Income Tax Expense	B-3	6,210
7	410	Federal Corporate Income Tax Expense	B-3	9,019
8		Total operating revenue deductions		1,717,737
9		Total utility operating income		70,896
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	-
11	426	Miscellaneous Non-utility Expense	B-5	-
12	427	Interest Expense	B-6	6,922
13		Total other income and deductions		6,922
14		Net income		63,974

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
		WATER SERVICE REVENUES			
1	460	Unmetered water revenue			
2		460.1 Single-family Residential			
3		460.2 Commercial and Multi-residential			
4		460.3 Large Water Users			
5		460.5 Safe Drinking Water Bond Surcharge			
6		460.9 Other Unmetered Revenue			
7		Sub-total			
8	462	Fire protection revenue			
9		462.1 Public Fire Protection			
10		462.2 Private Fire Protection	1,112	1,075	37
11		Sub-total	1,112	1,075	37
12	465	Irrigation revenue	120,529	102,022	18,507
13	470	Metered water revenue			
14		470.1 Single-family Residential	1,368,532	1,295,421	73,111
15		470.2 Commercial and Multi-residential			
16		470.3 Large Water Users	298,460	196,936	101,524
17		470.5 Safe Drinking Water Bond Surcharge			
18		470.9 Other Metered Revenue			
19		Sub-total	1,666,992	1,492,357	174,635
20		Total water service revenues	1,788,633	1,595,454	193,179
21	480	Other Water Revenue			
22		Total operating revenues	1,788,633	1,595,454	193,179

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	881,861	801,516	80,345
2	615	Power	132,253	111,189	21,064
3	616	Other Volume Related Expenses			
4		Total volume related expenses	1,014,114	912,705	101,409
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	131,400	130,000	1,400
6	640	Materials	3,564	2,324	1,240
7	650	Contract Work	11,948	5,731	6,217
8	660	Transportation Expenses	32,342	41,030	(8,688)
9	664	Other Plant Maintenance Expenses	33,976	3,349	30,627
10		Total non-volume related expenses	213,230	182,434	30,796
11		Total plant operation and maintenance exp.	1,227,344	1,095,139	132,205
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries			
13	671	Management Salaries	136,000	136,000	-
14	674	Employee Pensions and Benefits	49,852	51,087	(1,235)
15	676	Uncollectible Accounts Expense	(148)	1,193	(1,341)
16	678	Office Services and Rentals	39,142	31,047	8,095
17	681	Office Supplies and Expenses	30,005	36,309	(6,304)
18	682	Professional Services	44,960	38,827	6,133
19	684	Insurance	74,491	80,954	(6,463)
20	688	Regulatory Commission Expense	16,240	8,454	7,786
21	689	General Expenses	25,115	24,022	1,093
22		Total administrative and general expenses	415,657	407,893	7,764
23	800	Expenses Capitalized			
24		Net administrative and general expense	415,657	407,893	7,764
25		Total operating expenses	1,643,001	1,503,032	139,969

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	6,217	6,217	
2	State corporate franchise tax	6,210	6,210	
3	State unemployment insurance tax	893	893	
4	Other state and local taxes	505	505	
5	Federal unemployment insurance tax	173	173	
6	Federal insurance contributions act	18,410	18,410	
7	Other federal taxes	-	-	
8	Federal income taxes	-	-	
9	Total	32,408	32,408	

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 _____.

ESTIMATED

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	63,974
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	FEDERAL INCOME TAX PER BOOKS	9,019
5	ACCRUAL TO CASH ADJUSTMENT	(34,007)
6	BOOK VS. TAX DEPRECIATION	(3,674)
7	NON DEDUCTIBLE ITEMS	5,213
8		
9		
10	Federal tax net income	40,525
11		
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	MISC REVENUE	-	
2			
3			
4			
5	Total	-	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	CDC LOAN	3,196
2	TOYOTA	29
3	FLYNN	437
4	WELLS CREDIT LINE	1,752
5	INSURANCE FINANCE	1,508
6		
7		
8		
9		
10	Total	6,922

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	1	131,400		131,400
2	670	Office salaries				
3	671	Management salaries	1	136,000		136,000
4						
5						
6		Total	2	267,400		267,400

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.	F P FLYNN	SHAREHOLDER	90,937	2.90%	7/31/2019	NONE		
2.	TIM FLYNN	PRESIDENT	213,795	2.90%	7/31/2019	NONE		
3.								
4.								
5.								
6.								
7.	Total		304,732					

SCHEDULE C-3
Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: X (If the answer is in the affirmative, make appropriate replies to the following questions)*	
2.	Name of each organization or person that was a party to such a contract or agreement.	
3.	Date of original contract or agreement: _____	
4.	Date of each supplement or agreement: _____	
5.	Amount of compensation paid during the year for supervision or management: \$ _____	
6.	To whom paid: _____	
7.	Nature of payment (salary, traveling expenses, etc.): _____	
8.	Amounts paid for each class of service: _____	
9.	Basis for determination of such amounts: _____	
10.	Distribution of payments:	Amount
	(a) Charged to operating expenses	\$ _____
	(b) Charged to capital amounts	\$ _____
	(c) Charged to other account	\$ _____
	Total	\$ _____
11.	Distribution of charges to operating expenses by primary accounts: Number and Title of Account:	Amount
	_____	\$ _____
	_____	\$ _____
	Total	\$ _____
12.	What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

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

STREAMS					FLOW IN (Unit) ²		Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1	N/A							
2								
3								
4								
5								
WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water ¹			
6	N/A							
7								
8								
9								
10								
TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum			
11	N/A							
12								
13								
14								
15								
Purchased Water for Resale								
16	Purchased from Foothill Municipal Water District							
17	Annual Quantities purchased	305,609		(Unit chosen) ¹	CCF			
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			
11	Metal	6	3,440,000	GALLONS
12	Concrete			
13	Total	6	3,440,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

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

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						3,410		14,966	7,580
19	Welded steel						425		1,560	225
20	Wood									
21	Other (specify)									
22	Total						3,835	-	16,526	7,805

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)		100							100
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos	4,570	20,376							50,902
31	Welded steel		2,375							4,585
32	Wood									
33	Other (specify)									
34	Total	4,570	22,851							55,587

**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	133	133		
3/4 - in	1	1		
1 - in	549	549		
- in	10	10		
- in	10	10		
- in	2	3		
- in				
- in				
Other			3	3
Total	705	706	3	3

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

Size	Meters	Services
5/8 x 3/4 - in	133	
3/4 - in	1	134
1 - in	549	549
- in	10	10
- in	10	10
- in	3	3
- in		
- in		
Other	3	3
Total	709	709

**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 CCF (Unit Chosen)¹**

	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	15,061	13,592	11,441	16,068	19,434	20,197	23,562	119,355	
Commercial and Multi-residential									
Large water users	1,932	2,217	1,572	3,547	6,668	10,782	9,501	36,219	
Public authorities									
Irrigation	1,697	1,536	1,354	1,791	2,817	2,788	3,204	15,187	
Other (specify)									
Total	18,690	17,345	14,367	21,406	28,919	33,767	36,267	170,761	
	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	19,796	20,781	19,935	14,325	9,457	84,294	203,649	205,232	
Commercial and Multi-residential									
Large water users	8,861	8,665	5,475	1,954	598	25,553	61,772	44,141	
Public authorities									
Irrigation	2,678	2,553	2,172	1,651	741	9,795	24,982	21,966	
Other (specify)									
Total	31,335	31,999	27,582	17,930	10,796	119,642	290,403	271,339	

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: _____ 2,500

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:	7/1/2012
5. If permit is "temporary", what is the expiration date?	N/A
6. If you do not hold a permit, has an application been made for such permit?	N/A
7. If so, on what date?	N/A

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.

MESA CREST WATER COMPANY HAS NO FINANCIAL INTEREST IN ANY OTHER COMPANY.

**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: **N/A**

Name: _____
 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
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		SEE SCHEDULE A-1b			
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

N/A

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: _____
 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 _____
Officer, Partner, or Owner (Please Print)

of _____
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.

Title (Please Print)

Signature

Telephone Number

Date

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