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		2015	
		2015	
	Al	NNUAL REPORT	
		OF	
	De	l Oro Water Co., Inc.	
-		,	
		District (Acquired 9/24/20	-
(NAME	UNDER WHICH CORPORA	TION, PARTNERSHIP, OR INDIVIDUAL I	S DOING BUSINESS)
		Drawer 5172	
-		Diawei 3172	
		Chico, CA	95927
	(OFFICIAL	MAILING ADDRESS)	ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE PERIOD OF
SEPTEMBER 24, 2015 - DECEMBER 31, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2016**, 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 Page12, must be signed by an authorized officer, partner, or owner.
- 4. The report must be prepared in ink, typed or computer generated.
- 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 flow 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, 2015, through December 31, 2015. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

GENERAL INFORMATION (Attach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES. 1. If a corporation show: (A) Date of organization 1963 incorporated in the State of California (B) Names, titles and addresses of principal officers: Robert S. Fortino, Chief Executive Officer-Director Bryan Fortino, Chief Financial Officer - Director Paul Matulich, Asst Secretary-Director Janice Hanna - Secretary Drawer 5172, Chico, CA 95927 2. If unincorporated provide the name and address of the owner(s) or the partners: 3. Name, title, and telephone number of: (A) One person listed above to receive correspondence: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: 3. Vere any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) NO (If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? 5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: Utility Management Services, The Safor Corporation PUBLIC HEALTH STATUS 6. Has state or local health department inspection been made during the year? 7. Are routine laboratory tests of water being made?	Drawer 5172, Chico, CA 95927 (Official mailing address) Orland, Glenn County (Service Area - Town and County) Telephone Number: 530-894-1100 ext 103 Fax Number: 530-894-7645 Email Address: jeh@corporatecenter.us GENERAL INFORMATION (Attach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES. 1. If a corporation show: (A) Date of organization 1963 incorporated in the State of California (B) Names, titles and addresses of principal officers: Robert S. Fortino, Chief Executive Officer-Director Bryan Fortino, Chief Financial Officer - Director Paul Matulich, Asst Secretary-Director Paul Matulich, Asst Secretary Drawer 5172, Chico, CA 95927 2. If unincorporated provide the name and address of the owner(s) or the partners: 3. Name, title, and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: (B) Person responsible for operations and services: (B) Person responsible for operations and services: Paul Matulich, Asst. Secretary/Director, 530-894-1100 *104 4. Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) No 1 so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? 5. State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: Utility Management Services, The Safor Corporation PUBLIC HEALTH STATUS 6. Has state or local health department inspection been made during the year? 7. Are routine laboratory tests of water being made? 8. Has state health department water supply permit been obtained? (Indicate date) 9. If no permit has been obtained, state whether application has been made and when. 10. Show expiration date if state permit is t			Del Oro Wate	er Co., Inc.	- Black Butte District				
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	11. List Name, Grade, and License Number of all Licensed Operators:	9.	· ·				n.			
10. Show expiration date if state permit is temporary.		10.	Show expiration date	if state permit is temporary						
11. List Name, Grade, and License Number of all Licensed Operators:	lim Dobarto, T2 12062 9 D2 20507	11.	List Name, Grade, an	d License Number of all Lic	ensed Op	erators:				
Jim Roberts T2-13963 & D3-20597										
Jake Keywitch 12-31539 & D2-36018	Jake Keywitch 12-31539 & D2-36018									
		12		is prepared by:						
Richie J McDonald T2-34495 & D4-40246	Richie J McDonald T2-34495 & D4-40246	12.								
Richie J McDonald T2-34495 & D4-40246 12. This annual report was prepared by:	Richie J McDonald T2-34495 & D4-40246 12. This annual report was prepared by:		name of firm or const	uitant: •						
Richie J McDonald T2-34495 & D4-40246	Richie J McDonald T2-34495 & D4-40246 12. This annual report was prepared by:		Address of firm or cor	nsultant:						
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	lim Deherte TO 10060 9 DO 20507	11.			ensed Op	erators:				
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	JIII RODERS 12-13963 & D3-20397									
Jim Roberts T2-13963 & D3-20597 Jake Kevwitch T2-31539 & D2-36018										
Jake Keywitch T2-31539 & D2-36018	Jake Keywitch T2-31539 & D2-36018									
			KICHIE J McDonald	12-34495 & D4-40246						
		12.	This annual report wa	s prepared by:						
Richie J McDonald T2-34495 & D4-40246	Richie J McDonald T2-34495 & D4-40246	12.	i nis annual report wa	s prepared by:						
Richie J McDonald T2-34495 & D4-40246	Richie J McDonald T2-34495 & D4-40246									
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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 company's 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 goods and services provided in calendar year 2015:

	Applie	s to All N	on-Tariffed Go	ods/Servi	ces that requir	e Approva	l by Advice L	etter			
								Total		Gross	
							Advice	Income		Value of	
			Total		Total		Letter	Tax		Regulated	
			Revenue		Expenses		and/or	Liability		Assets	
			Derived		Incurred		Resolution	Incurred		Used in the	
			From		to Provide		Number	Because of	Income	Provision of a	
			Non-Tariffed		Non-Tariffed		Approving	Non-Tariffed	Tax	Non-Tariffed	Regulated
		Active	Goods/	Revenue	Goods/	Expense	Non-Tariffed	Goods/	Liability	Goods/	Asset
Row		or	Services	Account	Services	Account	Goods/	Services	Account	Services	Account
No.	Description of Non-Tariffed Good/Service	Passive	(by account)	Number	(by Account)	Number	Services	(by Account)	Number	(by Account)	Number

See combined annual report

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.

p period: No. of Metered	Monthly
No. of Metered	Monthly
er Size Metered	Monthly
Custome	d Surcharge Per
er of Flat mers	0
	\$
	(
r	nch

FOR ALL WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued) NOT APPLICABLE

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

			Balance	Plant	Plant	Other	
			Beginning	Additions	Retirements	Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible Plant					0
3	303	Land					0
4		Total non-depreciable plant	0	0	0	0	0
5		DEPRECIABLE PLANT					
6	304	Structures					0
7	307	Wells					0
8	317	Other Water Source Plant					0
9		Pumping Equipment					0
10		Water Treatment Plant					0
11	330	Reservoirs, Tanks and Standpipes					0
12	331	Water Mains					0
13	333	Services and Meter Installations					0
14	334	Meters					0
15	335	Hydrants					0
16	339	Other Equipment					0
17	340	Office Furniture and Equipment					0
18	341	Transportation Equipment					0
19		Total depreciable plant	0	0	0	0	0
20		Total water plant in service	0	0	0	0	0

Line	Acct.	Assets	Balance
1	101	Water Plant in Service (Excluding SDWBA)	\$27,174
2	101.1	Water Plant in Service - SDWBA	
3	101.2	Water Plant in Service - Prop 50	
4	103	Water Plant Held for Future Use	
5	104	Water Plant Purchased or Sold	
6	105	Water Plant Construction Work in Progress	
7	100.3	Construction Work in Progress (Prop 50)	
8	108	Accumulated Depreciation of Water Plant	(\$242)
9	108.1	Accumulated Amortization of SDWBA Loan	\$0
10	114	Water Plant Acquisition Adjustments	
11	121	Non-water Utility Property and Other Assets	
12	121.3	Cash - Miscellaneous Special Deposits (Prop 50)	
13	122	Accumulated Depreciation of Non-water Utility Property	
14	124	Other Investments	4
15	131	Cash	\$4,742
16	131.3	Cash - Miscellaneous Special Deposits (Prop 50)	
17	132	Special Deposits	
18	141	Accounts Receivable - Customers	\$203
19	142	Receivables from Associated Companies	
20	143	Accumulated Provision for Uncollectible Accounts	
21	151	Materials and Supplies	
22	174	Other Current Assets	
23	180	Deferred Charges	
24			
25		Total Associa	#04.077
26		Total Assets	\$31,877
Line			
LIIIE	Acct.	Equity and Liabilities	Balance
27	201	Common Stock (for corporations only)	\$(
27 28	201 204	Common Stock (for corporations only) Preferred Stock (for corporations only)	\$(\$(
27 28 29	201 204 211	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only)	\$0 \$0 \$26,665
27 28 29 30	201 204 211 215	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only)	\$0 \$0 \$26,665 (\$7,184
27 28 29 30 31	201 204 211 215 218	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only)	\$0 \$0 \$26,665 (\$7,184
27 28 29 30 31 32	201 204 211 215 218 224	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt	\$0 \$0 \$26,665 (\$7,184
27 28 29 30 31	201 204 211 215 218 224 231	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable	\$0 \$0 \$26,665
27 28 29 30 31 32 33 34	201 204 211 215 218 224 231 232	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35	201 204 211 215 218 224 231 232 233	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36	201 204 211 215 218 224 231 232 233 236	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued	\$0 \$0 \$26,665 (\$7,184
27 28 29 30 31 32 33 34 35 36 37	201 204 211 215 218 224 231 232 233	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37	201 204 211 215 218 224 231 232 233 236 237 241	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38	201 204 211 215 218 224 231 232 233 236 237 241 250	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50)	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40	201 204 211 215 218 224 231 232 233 236 237 241 250 252	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40	201 204 211 215 218 224 231 232 233 236 237 241 250 252 253	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266.0	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Contributions - Publicly Grant-Funded Plant (Prop 50)	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Contributions - Publicly Grant-Funded Accumulated Amortization of Contributions - Publicly Grant-Funded	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266.0 266.1	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Contributions - Publicly Grant-Funded Plant (Prop 50) Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50)	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 266.0 266.1	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Contributions - Publicly Grant-Funded Plant (Prop 50) Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50) Contributions in Aid of Construction	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266.0 266.1	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Contributions - Publicly Grant-Funded Plant (Prop 50) Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266.0 266.1	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Contributions - Publicly Grant-Funded Plant (Prop 50) Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions Accumulated Deferred Income Taxes - ACRS Depreciation	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266.0 266.1	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Contributions - Publicly Grant-Funded Plant (Prop 50) Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions	\$0 \$26,665 (\$7,184 \$0 \$1,022
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266.0 266.1	Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Contributions - Publicly Grant-Funded Plant (Prop 50) Accumulated Amortization of Contributions - Publicly Grant-Funded Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions Accumulated Deferred Income Taxes - ACRS Depreciation	\$0 \$26,665 (\$7,184 \$0 \$1,022

		SCHEDULE B - WATER F	PLANT IN S	ERVICE (AS	OF DECEMBER	R 31, 2015)	
			Balance	Plant Additions	Plant Retirements	Other Debits	Balance
Line	Acct	Title of Account	9/24/2015	During year	During year	or (Credits)*	End of year
1	301	Intangible Plant	\$180	\$957		\$644	\$1,781
2	303	Land	\$790				\$790
3	304	Structures	\$650			(\$325)	\$325
4	307	Wells	\$0				\$0
5	311	Pumping Equipment	\$1,705	\$2,000		(\$853)	\$2,853
6	317	Other Water Source Plant	\$0				\$0
7	320	Water Treatment Plant	\$1,919			(\$960)	\$960
8	330	Reservoirs, Tanks and Standpipes	\$17,298			(\$8,649)	\$8,649
9	331	Water Mains	\$2,841			(\$1,936)	\$905
10	333	Services and Meter Installations	\$3,375			(\$2,203)	\$1,172
11	334	Meters	\$8,099	\$5,572		(\$4,050)	\$9,622
12	335	Hydrants	\$235			(\$118)	\$118
13	339	Other Equipment	\$0				\$0
14	340	Office Furniture and Equipment	\$0		_		\$0
15	341	Transportation Equipment	\$0				\$0
16		Total water plant in service	\$37,092	\$8,530	\$0	(\$18,448)	\$27,174

^{*} Debit or credit entries should be explained by footnotes or supplementary schedules
*Assets imported at net depreciated values per Decision 15-08-036 August 27, 2015

	SCHEDULE C - RESERVE FOR DE	PRECIATION	OF UTILITY	PLANT (AS OF D	ECEMBER 31, 2015)
				Water Plant	
		Account 108	Account 108.1	Funded by Prop 50	
Line	Item	Water Plant	SDWBA Loans	(For information only)	
1	Balance in reserves at 9/24/2015	\$18,448			A. Method used to compute
2	Add: Credits to reserves during year				depreciation expense
3	(a) Charged to Account No. 272				(Acct. 403) and rate.
4	(b) Charged to Account No. 403	\$242			
5	(c) Charged to Account No. 407				B. Amount of depreciation expense
6	(d) Salvage recovered				or to be claimed on utility property
7	(e) All other credits				in your federal income tax return
8	Total credits	\$242	\$0	\$0	for the year covered by this
9	Deduct: Debits to reserves during year				report \$
10	(a) Book cost of property retired				
11	(b) Cost of removal				C. State method used to compute
12	(c) All other debits*	(\$18,448)			tax depreciation.
13	Total debits	(\$18,448)	\$0	\$0	
14	Balance in reserve at end of year	\$242	\$0	\$0	
15	(1) Explanation of all other credits				
16	(2) Explanation of all other debits				

	SCHEDULE D - CAPIT	TAL STOCK OUTSTANDING (AS OF DECEMB	BER 31, 20	15)	
Line	Description	Shareholder Name	Number of Shares		Par Value
1	Common Stocks				
2	Common Stocks				
3	Common Stocks				
4	Common Stocks				
5	Common Stocks				
6	Common Stocks				
7	Common Stocks				
8	Common Stocks				
9	Common Stocks				
10	Common Stocks				
11	Common Stocks				
12	Common Stocks				
13	Common Stocks				
14	Common Stocks				
15	Common Stocks				
16	Total - Common Stocks				
17	Preferred Stocks				
18	Preferred Stocks				
19	Preferred Stocks				
20	Preferred Stocks				
21	Preferred Stocks				
22	Preferred Stocks				
23	Preferred Stocks				
24	Preferred Stocks				
25	Preferred Stocks				
26	Preferred Stocks				
27	Preferred Stocks				
28	Preferred Stocks				
29	Preferred Stocks				
30	Preferred Stocks				
31	Preferred Stocks				
32	Total - Preferred Stocks				
33	Total annual dividends declared a	nd/or paid to common stockholders		\$	0
34	Percentage of total annual divider	nd to common stockholders as a percentage of total net in	ncome (%)	F	0%
35	Total annual dividends declared a	nd/or paid to preferred stock shareholders		\$	0
36	Percentage of total annual divider	nd to preferred stockholders as a percentage of total net	income (%)		0.00%

Note: Please use duplicate page(s) to meet your company's needs if additional lines are needed.

		S	CHEDUL	E E - LON	IG-TERM DE	BTS				
Line	Lender Name	CPUC Order No.	Class	Date of Issuance	Date of Maturity	Principle Amount Authorized	Interest Rate (%)	Accrued Interest for Current Year	Interest Paid for Current Year	Outstanding Balance as of 12/31/2015
1										
2	None									
3										
4										
5										
6										
7										
8										
9										
10										
11	Total					\$0		\$0	\$0	\$0

Note: Please use duplicate page(s) to meet your company's needs if additional lines are needed.

		SCHEDULE F - INCOME STATEMENT	
Line	Acct.	Description	Balance
1		Operating Revenues:	
2	460	Unmetered Water Revenue	
3	462	Fire Protection Revenue	
4	465	Irrigation Revenue	
5	470	Metered Water Revenue	\$5,259
6	475	Approved Total Surcharge Revenue(s)	
7	480	Other water revenue	
8		Total Revenue Received	\$5,259
9		Less: Revenue Deductions	
10		SDWBA/SRF Surcharge Revenue	
11		Total Operating Revenue	\$5,259
12		Operating Expenses:	
13	610	Purchased Water	
14	615	Power	\$852
15	618	Other Volume Related Expenses	
16	630	Employee Labor	\$2,166
17	640	Materials	\$104
18	650	Contract Work	\$130
19	660	Transportation Expense	\$529
20	664	Other Plant Maintenance Expenses	
21	670	Office Salaries	\$2,970
22	671	Management Salaries	\$607
23	674	Employee Pensions and Benefits	\$1,074
24	676	Uncollectible Accounts Expense	
25	678	Office Services and Rentals	\$303
26	681	Office Supplies and Expense	\$1,778
27	682	Professional Services	\$411
28	684	Insurance	\$370
29	688	Regulatory Commission Expense	
30	689	General Expense	\$702
31		Total Operating Expenses	\$11,996
32	403	Depreciation Expense	\$242
33	407	SDWBA/SRF Loan Amortization Expense	\$0
34	408	Taxes Other Than Income Taxes	\$205
35	409	State Corporate Income Tax Expense	
36	410	Federal Corporate Income Tax Expense	
37		Total Operating Revenue Deductions	\$447
38		Utility Operating Income	(\$7,184)
39	421	Non-utility Income	
40	426	Miscellaneous Non-utility Expense	
41	427	Interest Expense	
42		Net Income	(\$7,184)

SCHEDULE	G -SOUR	CES OF SUP	PLY AND WA	TER DEVELOPED	WELLS
Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped - 100 CF
Well #1	1	12	92	750	No meter
OTHER					Annual
Streams or Springs Location of Diversion	Flo	w in		(Unit)	Quantities
Point		y Right	Di	versions	Diverted
	Claim	Capacity	Max	Min	100 CF
Purchased water (100 CF	=)		<u>I</u>		
Supplier:	,			Annual Quantity	

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS						
	(If figures are	e available) (1	100 CF)			
	Month	of Year				
Classification of Service	Maximum	Minimum	Total for 9/24-12/31/15			
Single Residential	Oct	Dec	3,385			
Industrial/Commercial/Mu	ulti-Res					
Industrial						
Fire Protection						
Irrigation						
Other (specify)						
Total			3,385			

	SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION								
			Number at	Salaries Charged	Salaries Charged	Total Salaries			
Line	Acct	Account	End of Year	to Expense	to Plant Accounts	and Wages Paid			
1	630	Employee Labor	6	2,166		2,166			
2	670	Office salaries	11	2,970		2,970			
3	671	Management salaries	1	607		607			
4		Total	18	5,743	0	5,743			

SCHEDULE J - ADVANCES FOR CONSTRUCTION					
Balance beginning of year					
Additions during year					
Subtotal - Beginning balance plus additions during year	0				
Refunds					
Transfers to Acct. 271 - Contributions in Aid of Construction					
Balance end of year	0				

SCHEDULE K - TOTAL METERS AND SERVICES (Active and Inactive)								
Size Meters Services								
5/8 x 3/4-in	82	85						
3/4-in								
1-in								
-in								
-in								
Total	82	85						

SCHEDULE L - METER-TESTING DATA						
Number	Number of meters tested during year					
1						
2	 Used, after repair 					
3	3 Fast, requiring refund					
Numbers						
test per 0	test per General Order No. 103					

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR								
	Active				Inactive		Total connections	
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Single Residential	82		82	3		3	85	0
Industrial/Commercial/Multi-Res			0			0	0	0
Irrigation			0			0	0	0
Fire Protection (public)			0			0	0	0
Fire Protection (private)			0			0	0	0
Other (specify)			0			0	0	0
			0			0	0	0
Total	82	0	82	3	0	3	85	0

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

SCHEDULE N - STORAGE FACILITIES		SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)								
		Combined capacity		2" and	2 1/4 to		Other	sizes (s	pecify)	
Description	No.	in gallons	Description	under	3 1/4	4"	6"	8"	4-6-8"	Totals
Concrete			Cast Iron							0
Earth			Welded steel							0
Wood			Standard screw							0
Steel	1	5,000	Cement-asbestos							0
Other			Plastic						6,900	6,900
			Other (specify)							0
										0
										0
Total	1	5,000	Total	0	0	0	0	0	6,900	6,900

	FACILITY FEES DATA	
		for the calendar year 2015,
st Account Information:	N/A	
nk Name:		
e Opened:		
cilities Fees collected for n	ew connections during the calendar yea	r:
Commercial		
NAME		AMOUNT
		\$
		\$ \$ \$ \$
		<u> </u>
Residential		
NAME		AMOUNT
		\$
		<u>\$</u>
		<u></u>
mmary of the hank accoun	t activities showing:	
innary of the bank account	t dottvittee showing.	AMOUNT
Balance at beginning of	vear	\$
		<u>*</u>
	count	
Balance at end of year		
ason or Purpose of Withdr	awal from this bank account:	
	-	
	nt to Resolution No. W-411 st Account Information: nk Name: dress: count Number: de Opened: cilities Fees collected for ne Commercial NAME Residential NAME Balance at beginning of your Deposits during the year Interest earned for calen Withdrawals from this ac Balance at end of year	provide the following information relating to Facility Fees collected at to Resolution No. W-4110. st Account Information: N/A nk Name: dress: count Number: de Opened: dilities Fees collected for new connections during the calendar year Commercial NAME Residential NAME Balance at beginning of year Deposits during the year Interest earned for calendar year Withdrawals from this account

DECLARATION (PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING) Janice Haima Officer, Partner, or Owner (Please Print) I, the undersigned Del Oro Water Co., Inc. - Black Butte District 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, 2015, through December 31, 2015. Secretary/Director Corporate Accounting Title (Please Print) Signature 530-894-1100 ext 103 3/31/2016 Telephone Number Date