

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2015
ANNUAL REPORT
OF

Del Oro Water Co., Inc.

Lime Saddle District

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

Drawer 5172

Chico, CA

95927

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2015

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

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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, 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 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, 2015, through December 31, 2015. Fiscal year reports will not be accepted.

I N S T R U C T I O N S

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

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

Please follow the instructions below:

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

GENERAL INFORMATION

1. Name under which utility is doing business: Del Oro Water Co., Inc. - Lime Saddle District

2. Official mailing address:
Drawer 5172, Chico, California 95927

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

4. Address where accounting records are maintained:
426 Broadway, Suite 301, Chico, California 95927

5. Service Area (Refer to district reports if applicable) _____

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

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

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

8. Names of associated companies: Utility Management Service, Inc. and The Safor Corporation

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
Name: _____ Date: _____
Name: _____ Date: _____
Name: _____ Date: _____
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:
Jim Roberts T2-13963 & D3-20597
Jake Kevwitch T2-31539 & D2-36018
Richie J McDonald T2-34495 & D4-40246

12. This annual report was prepared by:
Name of firm or consultant: _____
Address of firm or consultant: _____
Phone Number of firm or consultant: () _____

BALANCE SHEET AND CAPITALIZATION DATA

Calendar Year 2015

NAME OF UTILITY Del Oro Water Co., Inc. - Lime Saddle District Telephone: 530-894-1100 ext 103

PERSON RESPONSIBLE FOR THIS REPORT Janice Hanna

		<u>1/1/2015</u>	<u>12/31/2015</u>	<u>Average</u>
BALANCE SHEET DATA				
1	Intangible Plant	-	-	-
2	Land and Land Rights	57,062	57,062	57,062
3	Depreciable Plant	7,274,966	7,276,414	7,275,690
4	Gross Plant in Service	7,332,028	7,333,476	7,332,752
5	Less: Accumulated Depreciation	(914,703)	(983,404)	(949,053)
6	Net Water Plant in Service	6,417,325	6,350,073	6,383,699
7	Water Plant Held for Future Use	-	-	-
8	Construction Work in Progress	-	21,385	10,693
9	Materials and Supplies	-	-	-
10	Less: Advances for Construction	(20,171)	(20,171)	(20,171)
11	Less: Contribution in Aid of Construction	(1,430,098)	(1,380,995)	(1,405,546)
12	Less: Accumulated Deferred Income and Investment Tax Credits	-	-	-
13	Net Plant Investment	4,967,056	4,970,292	4,968,674
 CAPITALIZATION				
14	Common Stock	-	-	-
15	Proprietary Capital (Individual or Partnership)	-	-	-
16	Paid-in Capital	1,055,327	1,055,327	1,055,327
17	Retained Earnings	(918,618)	(895,419)	(907,018)
18	Common Stock and Equity (Lines 14 through 17)	136,709	159,908	148,309
19	Preferred Stock	-	-	-
20	Long-Term Debt	895,578	857,911	876,744
21	Notes Payable	-	-	-
22	Total Capitalization (Lines 18 through 21)	1,032,287	1,017,819	1,025,053

INCOME STATEMENT AND OTHER DATA

Calendar Year 2015

NAME OF UTILITY Del Oro Water Co., Inc. - Lime Saddle District

Telephone: 530-894-1100 ext 103

		Annual Amount
INCOME STATEMENT		
23	Unmetered Water Revenue	-
24	Fire Protection Revenue	-
25	Irrigation Revenue	-
26	Metered Water Revenue	271,962
	Other Water Revenue	18,139
27	Total Operating Revenue	290,101
28	<u>Operating Expenses</u>	(229,416)
29	Depreciation Expense (Composite Rate: 3%)	(10,522)
30	Amortization and Property Losses	-
31	Property Taxes	(7,417)
32	Taxes Other Than Income Taxes	-
33	Total Operating Revenue Deduction Before Taxes	(247,355)
34	California Corp. Franchise Tax	-
35	Federal Corporate Income Tax	-
36	Total Operating Revenue Deduction After Taxes	(247,355)
37	Net Operating Income (Loss) - California Water Operations	42,746
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	271
39	Income Available for Fixed Charges	43,017
40	Interest Expense	(2,818)
41	Net Income (Loss) Before Dividends	40,199
42	Preferred Stock Dividends	-
43	Net Income (Loss) Available for Common Stock	40,199
OTHER DATA		
44	Refunds of Advances for Construction	-
45	Total Payroll Charged to Operating Expenses	54,630
46	Purchased Water	24,997
47	Power	90,395

				Annual Average	
	<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	
48	Metered Service Connections		389	390	389.5
49	Flat Rate Service Connections		-	-	-
50	Total Active Service Connections		389	390	389.5

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 2015:

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

See combined annual report

**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	2,038,175	2,036,727
3	101.1	Water Plant in Service - SDWBA	A-1 & A-1b	1,322,571	1,322,571
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	21,385	-
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		3,382,131	3,359,297
11	108	Accumulated Depreciation of Water Plant	A-3	(983,404)	(914,703)
12	108.1	Accumulated Amortization of SDWBA loan	A-3	(33,064)	-
13	108.2	Reserve for Depreciation of Utility Plant - Prop 50	A-3	-	-
14	114	Water Plant Acquisition Adjustments	A-1	(116,551)	(125,587)
15		Total Amortization and Adjustments		(1,133,019)	(1,040,290)
16		Net utility plant		2,249,112	2,319,007
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		125,921	134,830
28	131.3	Cash - Miscellaneous Special Deposits - Prop 50			
29	132	Special Accounts		56,880	154,372
30	141	Accounts Receivable - Customers		(1,709)	(67,855)
31	142	Receivables from Associated Companies		95	
32	143	Accumulated Provision for Uncollectible Accounts			
33	151	Materials and Supplies			
34	174	Other Current Assets		4,030	28,924
35		Total current and accrued assets		185,217	250,270
36					
37	180	Deferred Charges	A-5	66,831	56,604
38					
39		Total assets and deferred charges		2,501,160	2,625,881

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	-	
42	204	Preferred Stock	A-6		
43	211	Other Paid-in Capital	A-8	1,055,327	1,055,327
44	215	Retained Earnings	A-9	(895,419)	(918,618)
45		Total corporate capital and retained earnings		159,908	136,709
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	857,911	895,578
54	225	Advances from Associated Companies	A-12	-	-
55					
56		CURRENT AND ACCRUED LIABILITIES			
57	231	Accounts Payable		5,524	6,380
58	232	Short-term Notes Payable			
59	233	Customer Deposits		1,905	1,875
60	235	Payables to Associated Companies	A-13	5,610	9,959
61	236	Accrued Taxes			
62	237	Accrued Interest		17,196	18,424
63	241	Other Current Liabilities	A-14	1,225	(116)
64		Total current and accrued liabilities		31,460	36,522
65					
66		DEFERRED CREDITS			
67	252	Advances for Construction	A-15	20,171	20,171
68	253	Other Credits (SRF Regional Project Surcharge)		83,779	106,804
69	255	Accumulated Deferred Investment Tax Credits	A-16		
70	282	Accumulated Deferred Income taxes - ACRS Depreciation	A-16		
71	283	Accumulated Deferred Income taxes - Other	A-16		
72		Total deferred credits		103,950	126,975
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	1,819,886	1,819,846
79	272	Accumulated Amortization of Contributions		(438,891)	(389,748)
80		Net Contributions in Aid of Construction		1,380,995	1,430,098
	272	Accumulated Amortization of SDWBA Loan		(33,064)	-
81		Total liabilities and other credits		2,501,160	2,625,881

**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)	2,036,727	1,448	-	-	2,038,175
2	101.1	Water Plant In Service - SDWBA	1,322,571	-	-	-	1,322,571
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	-	21,385			21,385
7	105.1	Construction Work in Progress - SDWBA	-				-
8	105.2	Construction Work in Progress - Prop 50	-				-
9	114	Water Plant Acquisition Adjustments	(125,587)			9,036	(116,551)
10		Total utility plant	3,233,710	22,833	-	9,036	3,265,580

* 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	57,062				57,062
4		Total non-depreciable plant	57,062	-	-	-	57,062
5							-
6		DEPRECIABLE PLANT					-
7	304	Structures	-				-
8	307	Wells	154,857				154,857
9	317	Other Water Source Plant	-				-
10	311	Pumping Equipment	431,250				431,250
11	320	Water Treatment Plant	165,069				165,069
12	330	Reservoirs, Tanks and Sandpipes	306,834				306,834
13	331	Water Mains	904,544				904,544
14	333	Services and Meter Installations	13,680				13,680
15	334	Meters	464	1,448			1,912
16	335	Hydrants	-				-
17	339	Other Equipment	2,741				2,741
18	340	Office Furniture and Equipment	226				226
19	341	Transportation Equipment	-				-
20		Total depreciable plant	1,979,665	1,448	-	-	1,981,113
21		Total water plant in service	2,036,727	1,448	-	-	2,038,175

* 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	1,673,949				1,673,949
11	320	Water Treatment Plant	1,614,248				1,614,248
12	330	Reservoirs, Tanks and Sandpipes	302,336				302,336
13	331	Water Mains	1,704,770				1,704,770
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	5,295,302	-	-	-	5,295,302
21		Total water plant in service	5,295,302	-	-	-	5,295,302

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

**Assets are held in Lime Saddle District. The above total reflects the entire total for the Regional Intertie Project. Lime Saddle's portion of the shared SRF Loan for the Regional Intertie Project is \$1,322,571

SCHEDULE A-1c
Account No. 101.2 - Water Plant in Service - Prop 50

N/A

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	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	NONE	
2		
3		
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	914,703	-		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 403 (Footnote 1)	10,522			
4	(b) Charged to Account No 272	49,143	33,064		
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)	9,036			
10	Total Credits	68,701	33,064	-	-
11	Deduct: Debits to reserves during year				
12	(a) Book cost of property retired				
13	(b) Cost of removal				
14	(c) All other debits (Footnote 3)				
15	Total debits	-	-	-	-
16	Balance in reserve at end of year	983,404	33,064	-	-
17					
18	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE				3.00%
19					
20	(2) EXPLANATION OF ALL OTHER CREDITS:				
21	\$9,036 - Account 114-000 - Acquisition Adjustment Depreciated				
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	[]			

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					-
2	307	Wells					-
3	317	Other Water Source Plant					-
4	311	Pumping Equipment					-
5	320	Water Treatment Plant					-
6	330	Reservoirs, Tanks and Sandpipes					-
7	331	Water Mains					-
8	333	Services and Meter Installations					-
9	334	Meters					-
10	335	Hydrants					-
11	339	Other Equipment					-
12	340	Office Furniture and Equipment					-
13	341	Transportation Equipment					-
14		Total	524,955	19,558	-	-	544,513

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

Line No.	Item (a)	Amount (b)
1	Prepaid Property Tax	2,178
2	Prepaid Insurance	1,853
3		
4		
5		
6		
7		
8		
9		
10	Total	4,030

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	Other/Legal Costs					13,500	-	-	13,500
2	2012 SRF Legal Expense					33,747	-	-	33,747
3	Deferred 2014 Drought Exp					9,357	10,227	-	19,584
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	Total					56,604	10,227	-	66,831

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	NONE							
2								
3								
4								
5								
6								
7								
8							Total	-

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total number of shares	-	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	Parent Company - Utility Management Services, Inc.	1,055,327
2		
3		
4		
5		
6		
7		
8	Total	1,055,327

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

Line No	Item (a)	Amount (b)
1	Balance beginning of year	(918,618)
2	CREDITS	
3	Net income	40,199
4	Prior period adjustments	
5	Other credits (detail)	
6	Total Credits	40,199
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	(17,000)
13	Other debits (detail)	
14	Total Debits	(17,000)
15	Balance end of year	(895,419)

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total Credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total Debits	
12	Balance end of year	

SCHEDULE A-11
Account No. 224 - Long-Term Debt

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Interest Rate (g)	Interest Accrued During Year (h)	Sinking Fund (l)	Interest Paid During Year (j)
1	DWR Construction		6/5/2010	2030	235,000	109,473	2.50%	2,818		2,818
2	SRF Loan		9/1/2009	8/31/2029	4,752,371	748,439	2.2836%	34,835		34,835
3										
4										
5										
6	Totals				4,987,371	857,911		37,654	-	37,654

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

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

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

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Del Oro Water Co. / Allocation	1,034			
2	Del Oro Water Co. / Intercompany	4,576			
3					
4					
5					
6	Totals	5,610	0%	-	-

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

Line No.	Description (a)	Balance End of Year (b)
1	PUC Surtax Payable	1,225
2		
3		
4		
5	Total	1,225

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		20,171
2	Additions during year		
3	Subtotal - Beginning balance plus additions during year		20,171
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		20,171

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	NONE			
2				
3				
4				
5	Total	-	-	-

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

1. The credit balance in the account other than that portion of the balance relating to non-depreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 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	1,819,846	1,430,098			
2	Add: Credits to account during year					
3	Contributions received during year	40	40			
4	Other credits*	-				
5	Total credits	40	40	-	-	-
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	-	49,143			
8	Non-depreciable donated property retired	-				
9	Other debits*	-				
10	Total debits	-	49,143	-	-	-
11	Balance end of year	1,819,886	1,380,995	-	-	-

* 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	290,101
OPERATING REVENUE DEDUCTIONS				
2	401	Operating Expenses	B-2	(229,416)
3	403	Depreciation Expense	A-3	(10,522)
4	407	SDWBA Loan Amortization Expense	pages 7 & 8	
5	408	Taxes Other Than Income Taxes	B-3	(7,417)
6	409	State Corporate Income Tax Expense	B-3	-
7	410	Federal Corporate Income Tax Expense	B-3	-
8		Total operating revenue deductions		(247,355)
9		Total utility operating income		42,746
OTHER INCOME AND DEDUCTIONS				
10	421	Non-utility Income	B-5	271
11	426	Miscellaneous Non-utility Expense	B-5	-
12	427	Interest Expense	B-6	(2,818)
13		Total other income and deductions		(2,547)
14		Net income		40,199

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			-
11		Sub-total	-	-	-
12	465	Irrigation revenue	-	3,041	-
13	470	Metered water revenue			-
14		470.1 Single-family Residential	237,569	303,495	(65,926)
15		470.2 Commercial and Multi-residential	22,170	28,283	(6,113)
16		470.3 Large Water Users	11,739	10,878	(2,181)
17		470.5 Safe Drinking Water Bond Surcharge			-
18		470.9 Other Metered Revenue	484	506	(22)
19		Sub-total	271,962	346,204	(74,242)
20		Total water service revenues	271,962	346,204	(74,242)
21	480	Approved Surcharge Revenue	16,284	-	16,284
	480	Other Water Revenue	1,855	2,250	(395)
22		Total operating revenues	290,101	348,454	(58,353)

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	24,997	52,406	(27,409)
2	615	Power	90,395	93,517	(3,122)
3	616	Other Volume Related Expenses	6,214	6,602	(388)
4		Total volume related expenses	121,605	152,524	(30,919)
		NON-VOLUME RELATED EXPENSES			
5	630	Employee Labor	20,607	20,460	147
6	640	Materials	2,634	7,728	(5,094)
7	650	Contract Work	1,583	1,707	(124)
8	660	Transportation Expenses	5,029	4,535	494
9	664	Other Plant Maintenance Expenses			-
10		Total non-volume related expenses	29,853	34,430	(4,577)
11		Total plant operation and maintenance exp.	151,458	186,954	(35,496)
		ADMINISTRATIVE AND GENERAL EXPENSES			
12	670	Office Salaries	28,247	25,699	2,548
13	671	Management Salaries	5,776	5,821	(45)
14	674	Employee Pensions and Benefits	10,216	11,746	(1,530)
15	676	Uncollectible Accounts Expense	-	(404)	404
16	678	Office Services and Rentals	5,725	5,656	69
17	681	Office Supplies and Expenses	13,955	15,077	(1,123)
18	682	Professional Services	1,222	921	301
19	684	Insurance	5,969	5,764	204
20	688	Regulatory Commission Expense			-
21	689	General Expenses	6,850	6,267	583
22		Total administrative and general expenses	77,958	76,547	1,411
23	800	Expenses Capitalized			-
24		Net administrative and general expense	77,958	76,547	1,411
25		Total operating expenses	229,416	263,501	(34,085)

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	7,417	7,417	
2	State corporate franchise tax	-		
3	State unemployment insurance tax	-		
4	Other state and local taxes	-		
5	Federal unemployment insurance tax	-		
6	Federal insurance contributions act	-		
7	Other federal taxes	-		
8	Federal income taxes	-		
9	Total	7,417	7,417	-

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

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

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

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

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

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

Line No.	Description (a)	Revenue Acct. 421 (b)	Expense Acct. 426 (c)
1	Interest Income	271	
2			
3			
4			
5	Total	271	-

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1	DWR Construction Loan	2,818
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	2,818

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	6	20,607		20,607
2	670	Office salaries	11	28,247		28,247
3	671	Management salaries	1	5,776		5,776
4						-
5						-
6		Total	18	54,630	-	54,630

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.	NONE							
2.								
3.								
4.								
5.								
6.								
7.	Total							

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

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1.	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes: _____ No: 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	NONE							
2								
3								
4								
5								
WELLS						Pumping Capacity GPM	Annual Quantities Pumped 100 CF	Remarks
Line No.	At Plant (Name or Number)	Location	No.	Dimensions	Depth to Water (feet) ¹			
6	1	Pentz Rd.		8"	123	60	5,161	
7	2	Country Club		6"	N/A	25	-	Standby
8	3	Sierra Del Sol		6"	376	50	23,815	
9								
10								
TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Pumped (Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum			
11	NONE							
12								
13								
14								
15								
Purchased Water for Resale								
16	Purchased from	Butte County Lake Oroville Reservoir						
17	Annual Quantities purchased				55,753	100 CF		
18	Purchased from	Paradise Irrigation District						
19	Annual Quantities purchased				8	100 CF		
<p>* State ditch pipeline reservoir, etc., with name, if any. ¹ Average depth to water surface below ground surface 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	3	2,070,000	
12	Concrete			
13	Total	3	2,070,000	

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								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

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

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.	Description	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									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total	-	-	-	-	-	-	-	-	-

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
								4" to 12"		
23	Cast Iron									-
24	Cast iron (cement lined)									-
25	Concrete									-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos									-
31	Welded steel									-
32	Wood									-
33	Other (Plastic)				13,200					13,200
	Other (cement/asbestos/transite & C-900 PVC)							79,200		79,200
34	Total	-	-	-	13,200	-	-	79,200	-	92,400

**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	327	327		
3/4 - in	14	14		
1 - in	40	41		
1 1/2 - in	1	1		
2 - in	5	5		
3 - in				
4 - in	1	1		
6 - in	1	1		
Other				
Total	389	390	-	-

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

Size	Meters	Services
5/8 x 3/4 - in	327	
3/4 - in	14	343
1 - in	41	41
1 1/2 - in	1	1
2 - in	5	5
3 - in		
4 - in	1	1
6 - in	1	1
Other		
Total	390	392

**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 100 CF**

	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	2,972	2,946	3,734	5,944	6,069	6,751	8,677	37,092
Commercial and Multi-residential	505	416	492	542	478	606	648	3,686
Large water users	-	-	-	-	-	-	-	-
Public authorities	69	76	34	25	18	66	34	321
Irrigation	0	5	0	42	42	36	41	166
Other (Sewer Flush)	0	0	0	-	0	-	-	1
Total	3,546	3,443	4,260	6,553	6,607	7,458	9,399	41,266
	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	8,193	9,637	7,519	5,776	2,568	33,692	70,785	85,253
Commercial and Multi-residential	639	709	600	593	409	2,950	6,636	7,985
Large water users	-	-	-	-	-	-	-	-
Public authorities	51	66	28	33	21	200	521	361
Irrigation	37	48	47	38	6	177	343	1,022
Other (Sewer Flush)	0	1	0	-	-	2	2	-
Total	8,922	10,462	8,194	6,440	3,004	37,021	78,287	94,621

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

Total acres irrigated: _____

Total population served: _____

SCHEDULE D-8
Status With State Board of Public Health

1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	NO
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:	6/19/2001
5. If permit is "temporary", what is the expiration date?	
6. If you do not hold a permit, has an application been made for such permit?	7. If so, on what date?

SCHEDULE D-9
Statement of Material Financial Interest

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

NONE

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

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

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

\$ 54,870.56

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	199	16.52
3/4 inch	1	24.77
1 inch	5	41.29
1 1/2 inch		82.58
2 inch	2	132.13
3 inch		247.75
4 inch		412.92
6 inch	1	825.83
Number of Flat Rate Customers		
Total	208	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 46,201.76
Deposits during the year	<u>54,870.56</u>
Interest earned for calendar year	<u>184.42</u>
Withdrawals from this account	<u>(66,036.35)</u>
Balance at end of year	<u>35,220.39</u>

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

\$34,835.29 Interest Payments
\$31,201.06 Principal Payments

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

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

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

FACILITIES FEES DATA

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

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

1. Trust Account Information:

Bank Name: Five Star Bank
 Address: 6810 Five Star Blvd., Rocklin, CA 95677
 Account Number: 7500036
 Date Opened: December 2013

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	16024.13
Deposits during the year	
Interest earned for calendar year	40.11
Withdrawals from this account	
Balance at end of year	16064.24

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

DECLARATION

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

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

of _____ Del Oro Water Co., Inc. - Lime Saddle 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

Telephone Number

3/31/2016

Date

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