Received Examined	
U#	2006 ANNUAL REPORT OF
	BAYCEIFF WATER
() 	NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) 13449 AND ERSON RD LOWER LAKE 95457 (OFFICIAL MAILING ADDRESS) ZIP
	TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2006
	REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007 (FILE TWO COPIES IF THREE RECEIVED)

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	INSTRUCTIONS
1.	One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:
	CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: Kayode Kajoypaiye 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298
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 the last page, must be signed by an 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.
9.	This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

	CLASS D WATER UTILITIES				
	(HAVING LESS THAN 500 SERVICE CONNECTIONS)				
	RAYCLIFF WATER				
	(Name under which corporation, partnership or individual is doing busi	ness)			•
	13449 ANDERSON RUAD				
	(Official mailing address)				
	<u>LOWER LAKE</u> LAKE (Service area-town and county)			·	
Tel	ephone Number: Fax Number: Email A	ddress	:		
	GENERAL INFORMATION (Attach a supplementary statement, if necessary)				
RE	TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.				
1	If a corporation show:				
	(A) Date of organization incorporated in the State of (B) Names, titles and addresses of principal officers:		•		
2	If unincoporated provide the name and address of the owner(s) or the partners:				_
	PETER NOLASCO 13449 ANDE	RSU	n k	Lo. Lou	ver LAKe
3	Name, title, and telephone number of: 707 994 5869				
	<ul><li>(A) One person listed above to receive correspondence:</li><li>(B) Person responsible for operations and services:</li></ul>				
4	Were any contracts or agreements in effect with any organization or person covering serv	ice, sup	ervisior	n and/or	
	management of your business affairs during the year? (Yes of No)) If so, what was the nature and the amount of each payment made under the agreement, to	o 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	-	or more		
	intermediaries, control, or are controlled by, or are under common control with respondent			r ·	
	PUBLIC HEALTH STATUS	Yes	No	Latest Date	
6	Has state or local health department inspection been made during the year?	$\vdash$			
7	Are routine laboratory tests of water being made?				
8	Has state health department water supply permit been obtained? (Indicate date)			2000	
9	If no permit has been obtained, state whether application has been made and when.				
10	Show expiration date if stale permit is temporary.				
11	List Name, Grade, and License Number of all Licensed Operators: PETER NOLASCO 72 #14432 D1	1	973	<b>4</b> 7	
	PETER NOLASCO TZ #14432 DI	<u>+</u> †-1			

Excess Capacity and Non-Tarified Services

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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 nontariffed 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

Regulated Asset Account Number										
Gross Value of Regulated Assets used in the provision of a Non-Tarified Good/Service (by account).										
Income Tax Liability Account Number										
Total Income Tax Lability Incurred because of non- tariffed Good/Service (by Account)										
Advice Letter and/or Resolution Number approving Non- Tariffed Good/Service										
Expense Account Number										
Total Expenses Incurred to provide Non- Tariffed Good/Service (by Account)										
Revenue Account Number										
Total Revenue derived from Non- Tariffed Good/Service (by account)										-
Active or Passive										
Description of Non-Tariffed Good/Service										
Row Ntrmber										
	Total     Total     Advice Letter     Total Income       Total Revenue     Expenses     and/or     Tax Liability       Total Revenue     Expenses     and/or     Tax Liability       derived from Non-     Expenses     Resolution     Incurred       derived from Non-     Tariffed     Regulated Assets       Active or     Cood/Service     Number     because of non-       Active or     Cood/Service     Account     Good/Service       Passive     account     Number     Cood/Service       Passive     account     Number     Cood/Service	Description of Non-Tarified Good/Service     Active Letter     Total Income     Advice Letter     Total Income       Regulated Assets     Expenses     Expenses     and/or     Tax/Lability     Gross Value of       Total Revenue     Total Revenue     Incurred to     Number     because of non-     Incurred       Active or     Tarified     Expense     approving Non-     Lability     of a Non-Tarified       Active or     Cood/Service     Provint     Good/Service     Account     Good/Service (by       Description of Non-Tarified     Cood/Service     Rocount     Number     Decod/Service     Account	Description of Non-Tariffed Good/Service Active Letter Total Income and/or Tax Llability and a Ndrive Letter Total Income and/or Tax Llability Regulated Assets Indome Incurred Income and/or Tax Llability of a Non-Tariffed Assets Provide Non-Tariffed Expense approving Non-tariffed Good/Service Account Cood/Service Account Cood/Service Account Cood/Service (by Account) Number (by Accou	Description of Non-Tariffed Good/Service Activation Tariffed Cood/Service Accountine Acco	Description of Non-Tariffed Good/Service Account) Active of Tax Liability defined from Non- Tark Liability defined from Non- Tark Liability defined from Non- Tark Liability Active or Active or Active or Active or Passite Active or P	Description of Non-Tariffed Good/Service     Total Revenue     Total Revenue     Total Revenue     Total Revenue     Total Revenue     Total Revenue     Coreas Vilue of Access Vilue of Acces	Pescription of Non-Trainfied Good/Service Partier Total Income Total Revenue Active of Tex Liability Actives Letter Total Income allowed Total Non- Tarified Condiservice Active of Condiservice	Description of Non-Tariffed Good/Service Account (additionand in the fragulation data in the fragulati	Perception of Non-Tearfield CoordService Teal Revenue Advise Letter Teal Revenue Advise Letter Teal Revenue Advise Letter Teal Revenue Advise Letter Teal Revenue Advise Letter Revenue Advise Letter Revenue Advise Letter Revenue Advise Letter Revenue Advise Letter Revenue Advise Letter Revenue Advise Letter Revenue Advise Letter Revenue	Description of kinal framework frame

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# CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please COMPLETE the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Balance at end of year

2.

3.

Name: XVA	
Address:	· · · · · · · · · · · · · · · · · · ·
Phone Number:	· · · · · · · · · · · · · · · · · · ·
Date Hired:	
Total surcharge collected from customers during t	he 12 month reporting period:
\$	
Summary of the trust bank account activities show	ving:
Balance at beginning of year	\$
Deposits during the year	
Withdrawals made for loan payments	
Other withdrawals from this account	

# CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Plant amounts which were funded using SDWBA funds should also be included in Schedule A, Account No. 101--Water Plant in Service

ΝA

			Balance	Plant			
			Beginning	Additions	Retirements	<u> </u>	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	v	(a)	(q)	(c)	(q)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2		301 Intangible plant					
3		303 Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
9		304 Structures					
7		307 Wells					
80		317 Other water source plant					
6		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					

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# SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2006)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	30661	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-In capital (Corporations only)	
3	104	Water plant purchased or sold		215 Retained earnings		4411
4	105	Water plant construction work in progress		218	Proprietary capital	30661
5	108	Accumulated depreciation of water plant		224		
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	4411	253	Other deferred credits	229
9	141	Accounts receivable - customers	229	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	25301		Total Equity and Liabilities	35301

#### SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	Ouring year	or (Credits)	End of year
16	301	Intangible plant					1
17	303	Land					
18	304	Structures	32324				30661
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment					
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains					
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment	T Y			· · · · · · · · · · · · · · · · · · ·	T V
31		Total water plant in service	32324				30661

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

#### SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	liem	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	NA		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			
35	(b) Charged to Account No. 403			
36	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits			covered by this report \$
40	Deduct: Debits to reserves during year			
41	<ul> <li>(a) Book cost of property retired</li> </ul>			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL ST	TOCK OUTSTANDING	(DECEMBER 31, 20)
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Line	SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20)												
1	Common - (Shares	, \$	par)	NA		List persons owning more than 5% of outstanding stock							
2	Preferred - (Shares	, \$	par)	•		and number of shares owned by each:							
3	Dividends - Common	Rate - \$											
4	- Preferred	Rate - \$											

## SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	NA							
6								
7								
8	Totals							

10       460       Unmetered water revenue       2302         11       462       Fire protection revenue       11         12       465       Imgation revenue       11         13       470       Metered water revenue       11         14       480       Other water revenue       11         14       480       Other water revenue       11         14       480       Other water revenue       11         15       Total Operating Revenue       23037         16       Operating revenue deductions       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		_		
11       462       Fire protection revenue         12       465       Imgation revenue         13       470       Metered water revenue         14       480       Other water revenue       2,30,37         16       Operating revenue deductions       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	9		Operating revenues	XXXXXXXXXXXXX
12       465       Imgation revenue         13       470       Metered water revenue         14       480       Other water revenue       2,30,32         15       Total Operating Revenue       2,30,32         16       Operating revenue deductions       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				23027
13       470       Metered water revenue         14       480       Other water revenue       2.30.37         15       Total Operating Revenue       2.30.37         16       Operating revenue deductions       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
14       480       Other water revenue       2.30.32         15       Total Operating Revenue       2.30.32         16       Operating revenue deductions       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		465	Imgation revenue	
15Total Operating Revenue2.30.3716Operating revenue deductionsxxxxxxxxxx17Operating expensesxxxxxxxxxx18610Purchased water119615Purchased power31.5.220618Other volume related expenses221630Employee labor8.7.022640Materials7523650Contract work224660Transportation expenses1.00025664Other plant maintenance expense37.826670Office salarles2.50027671Management salarles4.50028674Employee pensions and benefits29676Uncollectible accounts expense30678Office supplies and expense31681Office supplies and expense32682Professional services2.14.633684Insurance1.85.934688Regulatory commission expense35689General expenses4.1536Total Operating Expenses2.03037403Depreciation expense41410Federal income tax expense41410Federal income tax expense42Total Operating Revenue Deductions42Total Operating Revenue Deductions43Utility Operating Income44421Non-utility income45426Miscellaneous non-u				
16       Operating revenue deductions       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	14	480		5
16Operating revenue deductionsxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	15			23032
18       610       Purchased water         19       615       Purchased power       3152         20       618       Other volume related expenses       870         21       630       Employee labor       870         22       640       Materials       752         23       650       Contract work       752         24       660       Transportation expenses       1000         25       664       Other plant maintenance expense       378         26       670       Office salaries       2.503         27       671       Management salaries       4.500         28       674       Employee pensions and benefits       2.503         29       676       Uncollectible accounts expense       30         30       678       Office services and rentals       31         31       681       Office supplies and expense       2.146         33       684       Insurance       1857         34       688       Regulatory commission expense       3.63         37       403       Depreciation expense       94.93         38       407       SDWBA loan amortization expense         39 <td< td=""><td>16</td><td></td><td>Operating revenue deductions</td><td>XXXXXXXXXXXXXX</td></td<>	16		Operating revenue deductions	XXXXXXXXXXXXXX
19       615       Purchased power       3152         20       618       Other volume related expenses       870         21       630       Employee labor       870         22       640       Materials       75         23       650       Contract work       75         24       660       Transportation expenses       7000         25       664       Other plant maintenance expense       378         26       670       Office salaries       2.503         27       671       Management salaries       4.500         28       674       Employee pensions and benefits       29         29       676       Uncollectible accounts expense       30         30       678       Office supplies and expense       2.146         31       681       Office supplies and expense       2.146         33       684       Insurance       1859         34       688       Regulatory commission expense       2.030         37       403       Depreciation expense       94.9         38       407       SDWBA loan amortization expense       1357         40       409       State income tax expense       1357	17		Operating expenses	XXXXXXXXXXXXXXXX
20       618       Other volume related expenses         21       630       Employee labor       87.0         22       640       Materials       75         23       650       Contract work       75         24       660       Transportation expenses       7000         25       664       Other plant maintenance expense       37.8         26       670       Office salaries       2.503         27       671       Management salaries       4.500         28       674       Employee pensions and benefits       2.503         29       676       Uncollectible accounts expense       30         30       678       Office services and rentals       31         31       681       Office supplies and expense       2.14.6         32       682       Professional services       2.14.6         33       684       Insurance       1.85.9         34       688       Regulatory commission expense       3.63         35       689       General expenses       2.030         37       403       Depreciation expense       94.9         38       407       SDWBA loan amortization expense       1.35.7	18	610	Purchased water	
21       630       Employee labor       87.0         22       640       Materials       75         23       650       Contract work       75         24       660       Transportation expenses       7000         25       664       Other plant maintenance expense       37.8         26       670       Office salaries       2.503         27       671       Management salaries       4.500         28       674       Employee pensions and benefits       2.503         29       676       Uncollectible accounts expense       30         30       678       Office services and rentals       31         31       681       Office supplies and expense       2.14.6         32       682       Professional services       2.14.6         33       684       Insurance       1.85.9         34       688       Regulatory commission expense       36.3         35       689       General expenses       2.030         37       403       Depreciation expense       94.9         38       407       SDWBA loan amortization expense       1.35.7         40       409       State income tax expense       1.35.7	19	615	Purchased power	3152
22       640       Materials       75         23       650       Contract work       75         24       660       Transportation expenses       7000         25       664       Other plant maintenance expense       378         26       670       Office salaries       2.503         27       671       Management salaries       4.500         28       674       Employee pensions and benefits       4.500         29       676       Uncollectible accounts expense       30       678       Office services and rentals         30       678       Office supplies and expense       2.146         33       684       Insurance       1.859         34       688       Regulatory commission expense       3.630         35       689       General expenses       4.15         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.9         38       407       SDWBA loan amortization expense       1.357         40       409       State income tax expense       1.357         41       410       Federal income tax expense       1.357         42       Total Opera	20	618	Other volume related expenses	_
23       650       Contract work         24       660       Transportation expenses       / 000         25       664       Other plant maintenance expense       378         26       670       Office salaries       2.503         27       671       Management salaries       4.500         28       674       Employee pensions and benefits       4.500         28       674       Employee pensions and benefits       4.500         29       676       Uncollectible accounts expense       30         30       678       Office services and rentals       31         31       681       Office supplies and expense       2.146         32       682       Professional services       2.146         33       684       Insurance       1859         34       688       Regulatory commission expense       4.15         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.9         38       407       SDWBA loan amortization expense       1355         40       409       State income tax expense       1355         41       410       Federal income tax expense       141 </td <td>21</td> <td>630</td> <td>Employee labor</td> <td>876</td>	21	630	Employee labor	876
24       660       Transportation expenses       / 000         25       664       Other plant maintenance expense       378         26       670       Office salarles       2.500         27       671       Management salarles       4.500         28       674       Employee pensions and benefits       2.500         28       674       Employee pensions and benefits       4.500         29       676       Uncollectible accounts expense       30         30       678       Office services and rentals       31         31       681       Office supplies and expense       2.146         32       682       Professional services       2.146         33       684       Insurance       1.857         34       688       Regulatory commission expense       4.15         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.8         38       407       SDWBA loan amortization expense       1.357         40       409       State income tax expense       1.357         41       410       Federal income tax expense       1.357         42       Total Operating Revenue Deduc		640	Materials	75
25664Other plant maintenance expense378:26670Office salaries2.50327671Management salaries4.50028674Employee pensions and benefits9.67028674Employee pensions and benefits9.67029676Uncollectible accounts expense9.67030678Office services and rentals9.67131681Office supplies and expense9.67232682Professional services2.11633684Insurance1.85934688Regulatory commission expense9.67336Total Operating Expenses2.03037403Depreciation expense94.9738407SDWBA loan amortization expense1.35740409State income tax expense1.35741410Federal income tax expense1.35742Total Operating Revenue Deductions2.2.6743Utility Operating Income1.42644421Non-utility income1.42645426Miscellaneous non-utility expense1.451	23			
26       670       Office salaries       2.503         27       671       Management salaries       4.500         28       674       Employee pensions and benefits       9.500         28       674       Employee pensions and benefits       9.500         29       676       Uncollectible accounts expense       9.500         30       678       Office services and rentals       9.500         31       681       Office supplies and expense       9.116         32       682       Professional services       2.116         33       684       Insurance       1.857         34       688       Regulatory commission expense       9.1657         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.9         38       407       SDWBA loan amortization expense       1.357         40       409       State income tax expense       1.357         41       410       Federal income tax expense       1.357         42       Total Operating Revenue Deductions       2.2.67         43       Utility Operating Income       1.426         44       421       Non-utility income	24	660	Transportation expenses	1000
26       670       Office salaries       2.503         27       671       Management salaries       4.500         28       674       Employee pensions and benefits       9.500         28       674       Employee pensions and benefits       9.500         29       676       Uncollectible accounts expense       9.500         30       678       Office services and rentals       9.500         31       681       Office supplies and expense       9.116         32       682       Professional services       2.116         33       684       Insurance       1.857         34       688       Regulatory commission expense       9.1657         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.9         38       407       SDWBA loan amortization expense       1.357         40       409       State income tax expense       1.357         41       410       Federal income tax expense       1.357         42       Total Operating Revenue Deductions       2.2.67         43       Utility Operating Income       1.426         44       421       Non-utility income	25	664	Other plant maintenance expense	3783
28       674       Employee pensions and benefits         29       676       Uncollectible accounts expense         30       678       Office services and rentals         31       681       Office supplies and expense         32       682       Professional services       2.14-6         33       684       Insurance       1.859         34       688       Regulatory commission expense       4.15         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.8         38       407       SDWBA loan amortization expense       1.357         40       409       State income tax expense       1.357         41       410       Federal income tax expense       1.357         42       Total Operating Revenue Deductions       2.2.67         43       Utility Operating Income       1.357         44       421       Non-utility income       1.426         45       426       Miscellaneous non-utility expense       1.457	26	670	Office salaries	2500
29       676       Uncollectible accounts expense         30       678       Office services and rentals         31       681       Office supplies and expense         32       682       Professional services       2.14.6         33       684       Insurance       1.859         34       688       Regulatory commission expense       4.15         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.8         38       407       SDWBA loan amortization expense       1.357         40       409       State income tax expense       1.357         41       410       Federal income tax expense       1.357         42       Total Operating Revenue Deductions       2.2.67         43       Utility Operating Income       1.426         44       421       Non-utility income       1.426         45       426       Miscellaneous non-utility expense       1.457	27	671	Management salaries	4500
30       678       Office services and rentals         31       681       Office supplies and expense         32       682       Professional services       2.14.6         33       684       Insurance       1.859         34       688       Regulatory commission expense       36         35       689       General expenses       4.15         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.8         38       407       SDWBA loan amortization expense       1.357         40       409       State income tax expense       1.357         41       410       Federal income tax expense       1.357         42       Total Operating Revenue Deductions       2.2.67         43       Utility Operating Income       1.357         44       421       Non-utility income       1.357         45       426       Miscellaneous non-utility expense       1.357	28	674	Employee pensions and benefits	
31       681       Office supplies and expense         32       682       Professional services       2.14-6         33       684       Insurance       1.859         34       688       Regulatory commission expense       36         35       689       General expenses       4.15         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.8         38       407       SDWBA loan amortization expense       1.357         40       409       State income tax expense       1.357         41       410       Federal income tax expense       1.357         42       Total Operating Revenue Deductions       2.2.67         43       Utility Operating Income       44       421         44       421       Non-utility income       1.406         45       426       Miscellaneous non-utility expense       1.410	29			
32       682       Professional services       2.14-6         33       684       Insurance       1.859         34       688       Regulatory commission expense       1.859         35       689       General expenses       4.15         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.8         38       407       SDWBA loan amortization expense       1.357         40       409       State income tax expense       1.357         41       410       Federal income tax expense       1.357         42       Total Operating Revenue Deductions       2.2.67         43       Utility Operating Income       1.357         44       421       Non-utility income       1.357         45       426       Miscellaneous non-utility expense	30	678	Office services and rentals	
33       684       Insurance       1859         34       688       Regulatory commission expense         35       689       General expenses       445         36       Total Operating Expenses       2030         37       403       Depreciation expense       947         38       407       SDWBA loan amortization expense       947         39       408       Taxes other than income taxes       7357         40       409       State income tax expense       41         410       Federal income tax expense       42       Total Operating Revenue Deductions       22.67         43       Utility Operating Income       44       421       Non-utility income         45       426       Miscellaneous non-utility expense       45	31			
34       688       Regulatory commission expense         35       689       General expenses       445         36       Total Operating Expenses       2030         37       403       Depreciation expense       947         38       407       SDWBA loan amortization expense       947         39       408       Taxes other than income taxes       7357         40       409       State income tax expense       41         410       Federal income tax expense       42       Total Operating Revenue Deductions       22.67         43       Utility Operating Income       44       421       Non-utility income         45       426       Miscellaneous non-utility expense       45	32	682	Professional services	2146
35       689       General expenses       4.15         36       Total Operating Expenses       2.030         37       403       Depreciation expense       94.8         38       407       SDWBA loan amortization expense       94.8         39       408       Taxes other than income taxes       7.357         40       409       State income tax expense       1.410         41       410       Federal income tax expense       1.410         42       Total Operating Revenue Deductions       2.2.67         43       Utility Operating Income       1.420         44       421       Non-utility income       1.420         45       426       Miscellaneous non-utility expense       1.410	33	684	Insurance	1859
36       Total Operating Expenses       2,030         37       403 Depreciation expense       949         38       407 SDWBA loan amortization expense       949         39       408 Taxes other than income taxes       1351         40       409 State income tax expense       1410         41       410 Federal income tax expense       1410         42       Total Operating Revenue Deductions       2,2,60         43       Utility Operating Income         44       421 Non-utility income         45       426 Miscellaneous non-utility expense	34	688	Regulatory commission expense	
36       Total Operating Expenses       2.0.30         37       403       Depreciation expense       94.8         38       407       SDWBA loan amortization expense       94.8         39       408       Taxes other than income taxes       7.357         40       409       State income tax expense       1.357         41       410       Federal income tax expense       1.357         42       Total Operating Revenue Deductions       2.2.67         43       Utility Operating Income       1.000         44       421       Non-utility income       1.000         45       426       Miscellaneous non-utility expense       1.000		689	General expenses	415
37       403       Depreciation expense       94.//         38       407       SDWBA loan amortization expense       1         39       408       Taxes other than income taxes       //       35.7         40       409       State income tax expense       1       410       Federal income tax expense         41       410       Federal income tax expense       1       2       Cotal Operating Revenue Deductions       2.2.6/         43       Utility Operating Income       1       42       1       1         44       421       Non-utility income       1       4       42       1         45       426       Miscellaneous non-utility expense       1       1       1       1	36		Total Operating Expenses	20306
38       407       SDWBA loan amortization expense         39       408       Taxes other than income taxes       / 357         40       409       State income tax expense       ////////////////////////////////////	37	403	Depreciation expense	94.8
39       408       Taxes other than income taxes       / 357         40       409       State income tax expense       ////////////////////////////////////	38	407	SDWBA loan amortization expense	
40       409       State income tax expense         41       410       Federal income tax expense         42       Total Operating Revenue Deductions       22.67         43       Utility Operating Income         44       421       Non-utility income         45       426       Miscellaneous non-utility expense				1357
42     Total Operating Revenue Deductions     2.2.6/       43     Utility Operating Income       44     421 Non-utility income       45     426 Miscellaneous non-utility expense	40	409	State income tax expense	
43     Utility Operating Income       44     421 Non-utility income       45     426 Miscellaneous non-utility expense	41	410	Federal income tax expense	
43     Utility Operating Income       44     421 Non-utility income       45     426 Miscellaneous non-utility expense	42		Total Operating Revenue Deductions	22611
44       421 Non-utility income         45       426 Miscellaneous non-utility expense	43			
45 426 Miscellaneous non-utility expense	44	421		
	45	426	Miscellaneous non-utility expense	
				42.0

#### SCHEDULE F - INCOME STATEMENT

# SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

LC	ocation	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
13449	ANDERSON	1	10*	<u> </u>	2/	3 M12-40N

#### OTHER

NA	Olation				Annual Quantities Diverted		
	Claim	Capacity	Max	Min	Unit		
Purchased water (unit)		ll	•••• • · · · · · · · · · · · · · · · ·				
Supplier:				Annual Quantity			

#### **SCHEDULE H - OPTIONAL**

### WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	·····
of service	Mo. of	Mo. Of	Total for year
Residential & business	NA		
Industrial/Commercial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

#### SCHEDULE 1 - 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
48	630	Employee Labor		876		
49	670	Office salaries		2500		
50	671	Management salaries		4500		
51		Total		7876		

				- ADVANCES F	DR CON	ISTRU	CTION					
		ce beginning of y	/ear	XA					_			
		ons during year	halanco ni	us additions during )		-						
	Refun		balance pit	is additions during )	/ear				_			
			- Contribut	lions in Aid of Const	nuction	-			-			
Balance end of year												
			·				-					
		LE K - TOTAL M										
		CES (active and	inactive)			DULE L -						
-	ize	Meters	Serv	ices	Numbe	er of mete					7	
5/8 x 3/4-in						Use	d, before	e repair	···	NA		
3/4-in 1-in			50			2 Use	d, after r	epair	···		_	
-in					Numbo	B Fast ers of me	, requiring	g retun	5 <u> </u>		_	
-in					ner Ge	neral Ord	ters in si ter No. 1	ervice r Ina	equini	ig test		
Total										· · · · ·		
		0.000000000	·									
		SCHEDULE		RVICE CONNEC	TIONS /	ATEN						
Classificati		history	Activ		- <u> </u>		Inactive					nnections
Residences	on	Metered	Flat くび	Total	Me	tered	Flat		Total	<u> </u>	tered	Flat
Industrial/Commercia	1			<u>-</u>			╉			<u>-</u>		
Irrigation	·							_		+		
Fire Protection (public	;)			2					_			h
Fire Protection (prival	0)		1				<u> </u>					
Other (specify)												
							1					_
Total				52	_				_			
	<u> </u>			<u> </u>								
NOTE: Total connections (i	metered plus f	tat) should agree with	h total service	is in Schedule K. T			-			<u> </u>	<u> </u>	
SCHEDULE	N - STOR	AGE FACILITIE	s	SCHEDULE	0. 500	TAGES		(EYCI	LIDIAL	C CEDV	ice di	DER
		Combined			2" and 2 1/4 to			F PIPE (EXCLUDING S				PE3)
Description	No.	in galle	• •	Description	under		4"	<ul> <li>Other sizes (sp</li> </ul>		(specify)		Totals
Concrete				Cast Iron						<u>T T T T T T T T T T T T T T T T T T T </u>		
Earth				Welded steel	T					<del>11</del>	1-	
Wood				Standard screw	3500			_				
Steel	2	2_300	0	Cement-asbestos								
Other				Plastic	500		2000	<b> </b>	<u> </u>	╞╌┝		
				Other (specify)			<u> </u>	<b> </b>		╉┼╌╍		
								<u> </u>	_	┢╌┟──	_	
Total				Total	4000		2000			┟┼──	+	
		1			1 1000		2000			<u>L  </u>		
				DECLARATIO	אר							
	(BEFORE )	SIGNING PLEAS	SE CHECK	TO SEE THAT ALL			VE REE	NCOM		ED)		
	<u></u>				0011200		VL. OLL					
			2		1	A	-					
I, the undersigned				ACLIFF					(Nar	me of uti	lity),	
under penalty of p	erjury do de	eclare that this re	eport has b	een prepared by me	, or under	my dire	ction, fro	m the t	books,	docume	ents,	
and records of the	responden	it; that I have car	efully exan	nined the same, and	l declare t	he same	to be a	comple	ate end	l correct		
statement of the b	usiness an	d affairs of the al	bove-name	d respondent and th	ne operatio	ons of its	property	y for the	e caler	ndar yea	r.	
January 1, 20	C	b Desember 24	20.06	$\Delta$	n I	$\land \land$						
January 1, 20 <u>07</u>	<u>s</u> mrougi	n December 31,	20 <u>010</u> .	Pat	7. K	Jolo	~ / ~					
				Signed	<u>n r</u>	-00	mu.	ŏ	•			
				oigrieu (	AWO	el						
				Title		1						
					<u>2181</u>	07						
				Date								