Received	CLASS D WATER UTILITIES  COMPLIANCE AND ANNUAL REPORT  OF
	The Patterson Trust
	dba Las Flores Water Works
(NAME UNDER WHICH COI	RPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
	P. O. Box 900
	Gerber, CA 96035
(OFFICIAL MAIL	7/0

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) Received CLASS D Examined WATER UTILITIES 2006 ANNUAL REPORTING AUDIT **OF** (OFFICIAL MAILING ADDRESS) TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007 (FILE TWO COPIES IF THREE RECEIVED)

FOR THE

YEAR ENDED DECEMBER 31, 2006

#### **INSTRUCTIONS**

 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.
- 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.
- 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.
- 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)

	(Name under which corporation, partnership or individual is doing busi	nace)		<u></u>
	P. D. Box 900 Lerber Ca 960			
_	(Official mailing address)	<del>/ -</del>		<u> </u>
1	s Flores subdirision 8 mi so. & Rea	1 R	lul.	Llehan
	(Service area-town and county)	<u> </u>		
Tele	ephone Number: Fax Number: Émail A GENERAL INFORMATION	Address	:	•
	(Attach a supplementary statement, if necessary)			
RET	TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
1	If a corporation show:			
	(A) Date of organization 4, 25. 91 incorporated in the State of A.			
	(B) Names, titles and addresses of principal officers:			
2	If unincoporated provide the name and address of the owner(s) or the partners:			
	Shap & Shirley Katterson (a 96035)			
3	Name, title, and telephone number of:	n p	21	385-105
	Name, title, and telephone number of:  (A) One person listed above to receive correspondence: Skan Patturso  (B) Person responsible for operations and services: Skan Patturson	9	90.	
	Λ			
	Were any contracts or agreements in effect with, any organization or person covering servi management of your business affairs during the year? (Ves) or No)			
	if so, what was the nature and the amount of each payment made under the agreement, to	whom	were 1	rust
	if so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?	#63	50	
5	State the names of associated companies or persons which directly or indirectly, or through	gh one d	or more	•
5	State the names of associated companies or persons which directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with respondent	gh one d	or more	<b>.</b>
5	State the names of associated companies or persons which directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with respondent	gh one o	or more	· 
5	State the names of associated companies or persons which directly or indirectly, or through	gh one d	No	Latest Date
5	State the names of associated companies or persons which directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with respondent	gh one o	or more	· 
6	State the names of associated companies or persons which directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with respondent PUBLIC HEALTH STATUS	gh one o	or more	Latest Date //.02
5 6 7	State the names of associated companies or persons which directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent   PUBLIC HEALTH STATUS  Has state or local health department inspection been made during the year?	yes	or more	Latest Date
5 6 7 8	State the names of associated companies or persons which directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent   PUBLIC HEALTH STATUS  Has state or local health department inspection been made during the year?  Are routine laboratory tests of water being made?	Yes	or more	Latest Date //.02
5 6 7 8	State the names of associated companies or persons which directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent   PUBLIC HEALTH STATUS  Has state or local health department inspection been made during the year?  Are routine laboratory tests of water being made?  Has state health department water supply permit been obtained? (Indicate date)	Yes	or more	Latest Date //.02
5 6 7 8 9	State the names of associated companies or persons which directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent   PUBLIC HEALTH STATUS  Has state or local health department inspection been made during the year?  Are routine laboratory tests of water being made?  Has state health department water supply permit been obtained? (Indicate date)  If no permit has been obtained, state whether application has been made and when.	Yes	or more	Latest Date //.02
5 6 7 8 9	State the names of associated companies or persons which directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent PUBLIC HEALTH STATUS  Has state or local health department inspection been made during the year?  Are routine laboratory tests of water being made?  Has state health department water supply permit been obtained? (Indicate date)  If no permit has been obtained, state whether application has been made and when.  Show expiration date if state permit is temporary.	Yes	or more	Latest Date //.02
5 7 3	State the names of associated companies or persons which directly or indirectly, or through intermedianes, control, or are controlled by, or are under common control with respondent PUBLIC HEALTH STATUS  Has state or local health department inspection been made during the year?  Are routine laboratory tests of water being made?  Has state health department water supply permit been obtained? (Indicate date)  If no permit has been obtained, state whether application has been made and when.  Show expiration date if state permit is temporary.	Yes	or more	Latest Date //.02

Revised 8/30/07

# **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	The Patterson Trust dba Las Flores Wa (Name under which corporation, partnership or individual is doing busi	ter ness)	WOT	ks	-	
	P. O. Box 900; Gerber, CA 96035				_	-
	(Official mailing address)			···•		
	Las Flores Subdivision, 8 miles south of	Red	Blu	ff. Tah	e County	Y
Te	(Service area-town and county)  lephone Number: Fax Number: Email A  GENERAL INFORMATION	ddress.	:	•		
RE	(Attach a supplementary statement, if necessary) TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.					
	<del></del>					
1	(A) Date of organization <u>28 April 196</u> 2 porated in the State of <u>Califor</u> (B) Names, titles and addresses of principal officers:					
2	Shan and Shirley Patterson, Trustees of The If unincoporated provide the name and address of the owner(s) or the partners:	atte?	erso	n Trust		
2	Name, title, and telephone number of:			•		
3	(A) One person listed above to receive correspondence: Shan Patterson (B) Person responsible for operations and services:					
4	Shan Patterson Were any contracts or agreements in effect with any organization or person covering servi management of your business affairs during the year? (Yes or No) Yes If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?			n and/or	٠	
5	\$3,048 paid to Mark Patterson Trust (See Acco State the names of associated companies or persons which, directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with respondent:	ount th one o	No . or more	650, C	ontract 1	Work)
	PUBLIC HEALTH STATUS	Yes	No	Latest Date		
6	Has state or local health department inspection been made during the year?		х	Nov'02		
7	Are routine laboratory tests of water being made?	x		Jan'07		
8	Has state health department water supply permit been obtained? (Indicate date)	х		Oct''5	6	
9	If no permit has been obtained, state whether application has been made and when.					
10	Show expiration date if state permit is temporary.					
11	List Name, Grade, and License Number of all Licensed Operators:					
						4*

# 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.

Bassed 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-tarified good and service provided in 2000.

	Regulated Asset Account Number							
Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter	Gross Value of Regulated Assets used in the provision of a Nor-Tarified Good/Service (by account).							
require Appr	Income Tax Liability Account Number				!			
ods/Services that	Total Income Tax Liability incurred because of non- tariffed Good/Service (by Account)							
Non-Tariffed Goo	Advice Letter and/or Resolution Number approving Non- Teriffed Good/Service							
Applies to All	Expense Account Number							
	Total Expenses incurred to provide Non- Tariffed Good/Service (by Account)							
	Revenue Account Number			V	:			
	Total Revenue derived from Non- Tariffed Good/Service (by account).		1					
	Active or Passive			/-				
200 :	Description of Non-Tariffed Good/Service			7				
	Row Number							

# 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:	( /
	Name:	
	Address:	
	Phone Number:	
	Date Hired:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
2.	Total surcharge collected from customers during the	12 month reporting period:
	\$ \ \	
3.	Summary of the trust bank account activities showing	g:
	Balance at beginning of year Deposits during the year Withdrawals made for loan payments Other withdrawals from this account Balance at end of year	\$

# 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

			Balance	Plant		Othor Dobite	Bolonco
<u></u>	1000	Title of Account	of Year	Additions Diring Year	During Year	or (Credits)	Fod of Year
S S	<u>;</u> <u>;</u>	(a)	(a)	ි වි වි	(p)	(e)	(£)
_		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant		ر			
5		DEPRECIABLE PLANT /		<u></u>			
9		304 Structures	1				
7		307 Wells	7				
8		317 Other water source plant					
6		311 Pumping equipment					
10		320 Water treatment plant				<b>\</b>	
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	- 1	340 Office furniture and equipment					
18		341 Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service	,				

### SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20\_\_\_)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	13101	201	Common Stock (Córporations only)	<u> </u>
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold			Retained earnings /	7
4	105	Water plant construction work in progress		218	Proprietary capital	1
5	108	Accumulated depreciation of water plant	26852		Long term'debt	<i>y</i>
6	114	Water plant acquisition adjustments			Current-Liabilities	
7	124	Other investments \		252	Advances for construction	
8	131	Cash	1700	253	Other deferred credits / /	·
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	350	/	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 \	102604		Total Equity and Liabilities	

# SCHEDULE B - WATER PLANT IN SERVICE

			Bafance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant \	10		1	()	75
17	303	Land	1687		1"		687
18	304	Structures	10				0
19	307	Wells /	4672				4612
20		Other water source plant /	10				0
21		Pumping equipment /	6676		1		6676
22		Water treatment plant /					
23	330	Reservoirs tanks and sandpipes /	800				800
24	331	Water mains /	36720				36720
25	333	Services and meter installations /	106031				10603
26	334	Meters /	3146\				3 146
27	335	Hydrants /	2600	(			2600
28	339	Other equipment /	1485	7			1488
29	340	Office furniture and equipment	984	1.		- <u>-</u> -	GOZ
30	341	Transportation equipment /		6096	-762		5334
31		Total water plant in/service	68313	1			73707
		* Dabis as analis austraa abaada ba aaalataa dhaa f		= \	·		

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

# SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

_			<u> </u>	
	/	Account 106	Account 106.1	
Line	ltem /	Water Plant	SDWBA Loans	
	Balance in reserves at beginning of year	25348	· · · · · ·	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			Straight line 2,290
35	(b) Charged to Account No. 403	1504		
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		26852		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
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	26852		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20 06)

Reusied	8/30/07
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Line	Acct.	Assets	Balance			
1	101	Water plant in service		Acct.	Equity and Liabilities	Balance
2		Water plant held for future use	73,707		Common Stock (Corporations only)	
3	104	Water plant purchased or sold	<del> </del>	211	Other paid-in capital (Corporations only)	
4	105	Water plant construction work in progress	<del></del>	215	Retained earnings	
5.	108	Accumulated depreciation of water plant	<del>                                     </del>		Proprietary capital	· -
6	114	Water plant acquisition adjustments	(27,233	) <sub>1</sub> 224	Long term debt	
7	124	Other investments	<del> </del>		Current Liabilities	
8		Cash	ļ	252	Advances for construction	
9				253	Other deferred credits	
<u> </u>		Accounts receivable - customers			Accumulated deferred investment tax credits	
10		Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	<del></del>
17		Materials and supplies			depreciation	<del></del>
12		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	45,474		Total Equity and Liabilities	46,474

# SCHEDULE B - WATER PLANT IN SERVICE

Line	A		Balance	Plt Additions	Plt Retirements	Other Debits	Balance
	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16		Intangible plant	-0-			<u> </u>	-0-
17		Land	687		<del>                                     </del>	<del>-</del>	
18	304	Structures	-0-			<del></del>	687
<u>19</u>	307	Wells	4,672		<del> </del>		-0-
20	317	Other water source plant	- 0-		-		4,672
21	311	Pumping equipment	6,676			<del></del>	-0-
22	320	Water treatment plant	<b>80</b> €		<del>                                     </del>		6.676
23	330	Reservoirs tanks and sandpipes	800		<del> </del>	<del></del>	<u> </u>
24	331	Water mains	36.720		<del> </del>		800
25	333	Services and meter installations	10,603		<del> </del>		36,720
26	334	Meters	3.146	<del></del>	<del> </del>		10.603
27	335	Hydrants	2.600			····	3,146
28	339	Other equipment	1,485		<del>                                     </del>	<del></del>	2,600
29	340	Office furniture and equipment	984			·	1,485
30	341	Transportation equipment	704	<del></del>	<del> </del>	<del></del>	984
31		Total water plant in service	68.373		<del>                                     </del>		68.373

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

Van (7 year life) -0 - 5,334

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT 73,707

Line	ltem:	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	25.348	OD TIBA CORIS	A. Method used to compute depreciation
33	Add: Credits to reserves during year	20,190		expense (Acct. 403) and rate. 2.2%
34	(a) Charged to Account No. 403	1,504		and 14.3%
35	(b) Schargest toxAcrount tolox 232%	381		Van (7 year life)
36	(c) Charged to clearing accounts			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	27,233		covered by this report \$
40	Deduct: Debits to reserves during year			Sovered by and report 3
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits	,		- opicciation:
45	Balance in reserve at end of year	27.233		
46	(1) Explanation of all other credits		<del></del>	
47	(2) Explanation of all other debits	<del>                                     </del>		

Page 10 of 12

Note: Data comes from utility work papers and assertions without verification

SCHEDULE F - INCOME STATEMENT for the Year of 2006

	SC	MITTOCE I - INCOME OF A PROPERTY	the Year o.	2006
9		Operating revenues	XXXXXXXXX	
10	460	Unmetered water revenue		•
11	462	Fire protection revenue	·	
12	465	Irrigation revenue		
13	470	Metered water revenue		
14	480	Other water revenue	25,247	
15		Total Operating Revenue	25,247	
16		Operating revenue deductions	XXXXXXXXXX	
17		Operating expenses	XXXXXXXXXX	
18	610	Purchased water		
19	615	Purchased power	4.126	
20	618	Other volume related expenses		
21	630	Employee labor	900	
22	640	Materials 🔩		
23		Contract work	3.998	3,156+842
24		Transportation expenses	488	
25		Other plant maintenance expense	462	
26		Office salaries		
27	671	Management salaries	1,500	
28	674	Employee pensions and benefits	<u> </u>	
29		Uncollectible accounts expense	17	
30		Office services and rentals	1.262	
31		Office supplies and expense	1.059	55+762+242
32	<u> </u>	Professional services	150	
33		Insurance	656	{
34	<del></del>	Regulatory commission expense		
35	689	General expenses	415	
36		Total Operating Expenses	15.033	
37	403	Depreciation expense	1.885	1,504 + 381
38	407	SDWBA loan amortization expense		
39		Taxes other than income taxes	1.247	894+353
40	409	State income tax expense	800	1
41	410	Federal Income tax expense	2.339	1
42		Total Operating Revenue Deductions	3,943	1
43		Utility Operating Income		4
44	421	Non-utility Income		-{
45		Miscellaneous non-utility expense	ļ	4
46	427	Interest expense		
47	,	Net Income	3.943	J

Note: Data comes from utility work papers and assertions without verification

#### SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_\_)

Line		SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20)									
1	Common - (Shares	. \$	par)	()	$\overline{Z}$	List persons owning more than 5% of outstanding stock					
2	Preferred - (Shares	, \$	par)\v			and number of shares owned by each:					
3	Dividends - Common	Rate - \$	1 10			•					
4	- Preferred	Rate - \$ /				·					

# SCHEDULE E - LONG TERM DEBT

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

#### SCHEDULE F - INCOME STATEMENT

	51	CHEDULE F - INCOME STATEMENT		_
9		Operating revenues	XXXXXXXXXXXXX	,
10	460	Unmetered water revenue	·	
11	462	Fire protection revenue		
12	465	Inigation revenue		
_13	470	Mètered water revenue	25247	
14	480	Otherwater revenue		
15		Total Operating Revenue	25247	
16		Operating revenue deductions	XXXXXXXXXXX	
17		Operating expenses	XXXXXXXXXX	
18	610	Purchased water		
19	615	Purchased power \	4181	. ALL TOUR
20	618	Other volume related expenses	1415	Health Dep
21	630	Employee labor	900	]
22	640	Materials	771	
23	650	Contract work	3899	]
24	660	Transportation expenses /	472	
25	664	Other plant maintenance expense	412	]
26	670	Office salaries /\	,,,	]
27		Management salaries / \	1500	]
28	674	Employee pensions and benefits		
29	676	Uncollectible accounts expense	17	
30	678	Office services and rentals	1219	
31		Office supplies and expense		
32	682	Professional services	150	
33	684	Insurance /	632	
34	688	Regulatory commission expense	893	]
35	689	General expenses plane	242	
36		Total Operating Expenses	15185	]
37	403	Depreciation expense	1504	]
38	407	SDWBA loan amortization expense		]
39		Taxes other than income taxes	540	Ŋ
40		State income tax expense	800	] \
41	410	Federal income tax expense	2339	] \
42		✓Total Operating Revenue Deductions	20348	1 \
43		Utility Operating Income	4899	1 \
44	421	Non-utility income	T	1 \
45		Miscellaneous non-utility expense		1 \
46	_	Interest expense	1	1
47		Net Income	4999	1

#### SCHEDULE G -SOURCES OF SUPPLY AND

WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
turst st	7	10"	23'	(g.p.m.) 3.50	
OTHER					

Streams or springs location of diversion point		ow in ity right	-	(Unit) Diversions	Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
$\mathcal{L}_{\mathcal{L}}$	11 Y				
10					
Purchased water (unit)	•—————————————————————————————————————	·			<u> </u>
Supplier:	,			Annual Quantity	
	<u></u>				

#### SCHEDULE H - OPTIONAL

#### WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

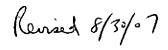
Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year 946244 cuft
Residential & business	aua	mar	946244 cust
Industrial/Commercial			0
Fire Protection			· · ·
Irrigation	l		
Other (specify)			
·			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

	9911204	TEL - EIIII EOTEEO AITO	TIEIR COMF	<u> </u>		
			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	7	900		910
49	670	Office salaries	1			7.0
50	671	Management salaries		1500		1500
51		Total		2400		2400

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			SCHE	DULE J .	ADVANCES FO	R CON	ISTRUC	CTION		_			
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			s during year		· •·•·			<del>  1</del>	_	1			
		Subtot	al - Beginning	balance plu	is additions during ye	ear	$\overline{}$			1			
		Refunds				///	<del>1 /) /</del>	<u> </u>		1			
		Transfer	rs to Acct. 271	- Contribut	ions in Aid of Constr	uction	<u> </u>	<del>i                                      </del>		┨			,
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<u>j</u>	1-in			N .		3	Fast,	requirin	g refund	7	$\overline{\mathcal{O}}$	7	
Ļ	-in	_		<u> </u>		Numbe	rs of met	ers in se	ervice ré	quirin	g test	٦	
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			SCHEDOLE		VICE CONNECT	IONS I	HIENL				_,		
	Classific		14-4-	Activ		ļ		Inactive				_	nections
	Classificat	ion	Metered	Flat	\ Total	Me	tered /	Flat		lo <u>ta</u> l	Mete	ered	Flat
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Industrial/0	Commercia	31								2-			
Irrigation					\ \ .		/						
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Fire Protect					-\								
Other (spe	ecify) C	hurch			\	/							
Total		_			\ /	<del> </del>					<del></del> -		
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			GE FACILITIE	s	SCHEDULE	0 - F00	TAGES C	)F PIPE	(EXCLU	IDING	SERVIC	E PIF	PES)
5	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	SCHEDULE	0 - F00¹ 2" and	2 1/4 to	F PIPE	(EXCLL	DING	SERVIC	E PIF	PES)
Descrip	SCHEDULI		GE FACILITIE	S capacity	SCHEDULE V	0 - FOO' 2" and under	2 1/4 to	F PIPE	(EXCLU				PES)
Descrip Concrete	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	SCHEDULE V  Description  Cast Iron	2" and	2 1/4 to		6"				
Descrip Concrete Earth	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	Description Cast Iron Welded steel	2" and	2 1/4 to		6"				
Descrip Concrete Earth Wood	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	Description Cast Iron Welded steel Standard screw	2" and	2 1/4 to		6"				
Descrip Concrete Earth Wood Steel	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	Description Cast Iron Welded steel	2" and	2 1/4 to		6"				
Descrip Concrete Earth Wood Steel	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	Description Cast Iron Welded steel Standard screw	2" and	2 1/4 to		Other s				Totals
Descrip Concrete Earth Wood Steel	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	2" and	2 1/4 to		6"				
Descrip Concrete Earth Wood Steel	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	Description Cast Iron Welded steel Standard screw Cement-asbestos	2" and	2 1/4 to		Other s				Totals
Descrip Concrete Earth Wood Steel	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	2" and	2 1/4 to		Other s				Totals
Descrip Concrete Earth Wood Steel	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	2" and	2 1/4 to	4"	Other s			Z	Totals  980
Descrip Concrete Earth Wood Steel Other	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	2" and	2 1/4 to	4"	Other s			Z	Totals
Descrip Concrete Earth Wood Steel Other	SCHEDULI	E N - STORA	GE FACILITIE Combined	S capacity	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	2" and under	2 1/4 to	4"	Other s			Z	Totals  980
Descrip Concrete Earth Wood Steel Other	SCHEDULI	No.	GE FACILITIE Combined in galle	S capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)  Total  DECLARATIO	2" and under	2 1/4 to 3 1/4	4"	2980 2980	zes (	specify)	Z	Totals  980
Descrip Concrete Earth Wood Steel Other	SCHEDULI	No.	GE FACILITIE Combined in galle	S capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)	2" and under	2 1/4 to 3 1/4	4"	2980 2980	zes (	specify)	Z	Totals  980
Descrip Concrete Earth Wood Steel Other	SCHEDULI	No.	GE FACILITIE Combined in galle	S capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)  Total  DECLARATIO TO SEE THAT ALL	2" and under under DN SCHEDU	2 1/4 to 3 1/4	4"	Other's	zes (	specify)	2	Totals  980
Descrip Concrete Earth Wood Steel Other	ption	No.	GE FACILITIE Combined in galle in galle	S capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)  Total  DECLARATIO TO SEE THAT ALL	2" and under under DN SCHEDU	2 1/4 to 3 1/4	4"	Other's	zes (	specify)	2	Totals  980
Descrip Concrete Earth Wood Steel Other	ption	No.  (BEFORE SI	GE FACILITIE Combined in galls in galls GNING PLEAS	s capacity ons	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)  Total  DECLARATIC TO SEE THAT ALL	2" and under Under DN SCHEDU	2 1/4 to 3 1/4	4" VE BEE	Others 2980 2980 N COMP	LETE	specify)  D)	2	Totals  980
Descrip Concrete Earth Wood Steel Other Total	ption Indersigned penalty of p	No.  (BEFORE SI	GE FACILITIE Combined in galle in galle GNING PLEAS	SE CHECK	Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic Other (specify)  Total  DECLARATIC TO SEE THAT ALL seen prepared by me,	2" and under Under ON SCHEDU Or under	JLES HA	4" VE BEE	Other's	LETE	specify)  D)  are of utilit documen	2	Totals  980
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# Las Flores Water Works 2006



			SCHE	DULE J	- ADVANCES FO	R CON	STRUC	CTION					<del>-</del>
		Balance	beginning of y				011,0	1		7			
			ns during year	001.	<del></del>			<del> </del>					
				ralance nii	s additions during ye	<del></del>		<del> </del>		⊣			
		Refund		and the pit	s additions during ye	<u>aı</u>		<del>                                     </del>		-[.			
				Contribut	ions in Aid of Constru			-	<del></del>	-∤			
			end of year	- CONTRIDUC	ICIS III AIU OI COIISUC	ICUON		<del> </del>	<u> </u>	4			
		Dalance	end of year			<u>-</u>		<u></u>		J			
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	_		K - TOTAL M										
			ES (active and		<del>,</del>		ULE L -				<u>ГА</u>		
		ize	Meters	Serv	ces	Number	r of mete					·	
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	3/4-in				-	2	Usec						
	1-in							requiring					
	-in					Number	rs of met	ers in se	rvice red	quiring	test		
	in					per Ger	neral Ord	ler No. 1	03	_			1
	Total		66										1
			•										·
			SCHEDULE	M - SER	VICE CONNECT	IONS A	T END	OF YE	EAR				
				Activ		1		Inactive			Tota	Leann	ections
	Classificati	00	Metered	Flat	Total	Mot	ered	·		Total			
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		·	<u> </u>										
Subto	tal		66		<u></u>	<u> </u>		L				i_	
	ction (Hydra	ints)	5			<u> </u>							
Total								l					
					,	l	•						
IOTE: Total	connections (r	netered plus flat)	should egree with	total services	în Schedule K.								
	SCHEDULI	EN-STORA	GE FACILITIE		SCHEDULE	O - FOOT	TAGES (	OF PIPE	(EXCL	JDING	SERVIC	E PIPI	ES)
	1		Combined	capacity		2° and	2 1/4 to	1					
Descr	iption	No.	in gall	ons	Description	under	3 1/4	4"	Other s	izes (s	pecify)		otals
Concrete					Cast Iron		[		j –	$\top$			
arth					Welded steel								
Vood					Standard screw					1 "	1		
teel			-		Cement-asbestos	1 -					1		
Other					Plastic						<del>                                     </del>		
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					DEOL 40 471	N. 1							
					DECLARATIO								•
		(BEFORE SI	GNING PLEAS	SE CHECK	TO SEE THAT ALL	SCHEDU	JLES HA	VE BEE	N COM	PLETE	D)		
I, the i	undersigned	(officer, part	ner or owner) o	of	Las Flores	wate	er Wo	rks		(Name	of utility	).	
					een prepared by me,	or under	my direc	tion, from	n the bo			•••	
					nined the same, and o								
and re		respondent		cion, cami							A1000		
	cords of the			vove name	d reconnident and the								
	cords of the			ove-name	d respondent and the	operado	ins of its	property	tot are	period			
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statem	cords of the nent of the b	ousiness and	affairs of the al		20_0 6 to and including Signed	·	31 - P - 2 F	_			, 20 	0.06	7
statem	cords of the nent of the b	ousiness and	affairs of the al		Signed Title	·	31 - P - 2 P	_			20 	0.06 ———————————————————————————————————	7