Received _____ CLASS D Examined _____ WATER UTILITIES ECEIV U#____ 2006 UTILITY AUDIT, FINANCE AND ANNUAL REPORTMPLIANCE BRANCH WATER DIVISION OF MEADOW VALLEY WATER WORKS (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) P.n. Bak 37 ME (OFFICIAL MAILING ADDRESS) TEADOW VALLEY, CA 95956 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)

	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

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(HAVING LESS THAN 500 SERVICE CONNECTIONS)

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	(Name under which corporation, partnership or individual is doing busi	<u>S</u>		
	P.D. Box 37 MEADOW VALLEY, CA 9.	959	0	
	(Official mailing address)			
	- MEADOW VALLEY - PLUMAS CO	unt	4	
el	(Service area-town and county) ephone Number: (530) 283-2108 Fax Number: المالك Email A	ddress	/ ::	
	GENERAL INFORMATION	NE		
۶E	(Attach a supplementary statement, if necessary) TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
I	If a corporation show: (A) Date of organization incorporated in the State of		_	
	(B) Names, titles and addresses of principal officers:			
	If unincoporated provide the name and address of the owner(s) or the partners:	11 -		00.964
	ROBERT L. FORBES P.O. Box 37 Meadows Va	,LLE	91	ue /s/
	Name, title, and telephone number of: (A) One person listed above to receive correspondence: SEE above (B) Person responsible for operations and services:			
	Were any contracts or agreements in effect with any organization or person covering service management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? $NONE$			n and/or
	management of your business affairs during the year? (Yes or No) λO If so, what was the nature and the amount of each payment made under the agreement, to	owhorn ghone o	were	
	management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? $NONE$ State the names of associated companies or persons which, directly or indirectly, or through	owhorn ghone o	were or more	
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	management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? NONE State the names of associated companies or persons which, directly or indirectly, or throug intermediaries, 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?	gh one o	were vero vero No X X	
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5 5 1 0	management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged? NONE State the names of associated companies or persons which, directly or indirectly, or throug intermediaries, 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.	gh one o	were No X X X	

Excess Capacity and Non-Tariffed 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-tarified services using excess capacity. These decisions require water utilities to: 1)file an advice latter requesting Commission approval of that service, 2) provide information regarding nontarified goods/services in each companies Annuel 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

	Active or Description of Non-Tarified Good/Service Passive					
	Total Revenue derived from Non- Tarified e or Good/Service (by tive account)					
	Revenue A Account Number					
'	Tatal Expenses Incurred to provide Non- Tariffed Good/Service (by Account)					
Applies to All I	Expense Account Number					
Non-Tariffed Go	Advice Letter and/or Resolution Number approving Non- Tariffed Good/Service					
ods/Services that	Total Income Tax Lisbility Incurred Incurred Decause of non-Income Tax tarified Cood/Service Account (by Account) Number					
require Appro	Income Tax Liability Account Number					
Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter	Gross Vatue of Regulated Assets used in the provision of a Non-Tariffed Good/Sente by account).					
	Regulated Asset Account 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:
	Date Hired:
2.	Total surcharge collected from customers during the 12 month reporting period:
	\$
3.	Summary of the trust bank account activities showing:
	Balance at beginning of year Deposits during the year Withdrawals made for loan payments Other withdrawals from this account Balance at end of year

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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	Plant		
			Beginning	Additions	Retirements	Retirements Other Debits*	Balance
Line	Acct.	Title of Account	of Year	-	During Year	or (Credits)	End of Year
No.	No	(a)	(q)	(c)	(q)	(e)	(j)
F		NON-DEPRECIABLE PLANT					
2	301	Intangit	;				
3		303 Land					
4		Totat non-depreciable plant					
5		DEPRECIABLE PLANT					
9		304 Structures					
2		307 Wells					
8		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, 20___)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	16545.0	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	827.00
4	105	Water plant construction work in progress			Proprietary capital	, , , , , , , , , , , , , , , , , , , ,
5	108	Accumulated depreciation of water plant	17.372.4		Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash		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			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	-827.00		Total Equity and Liabilities	827 18

SCHEDULE B • WATER PLANT IN SERVICE

			Balance	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				· ·	
17	303	Land	400.00		1		400.00
18	304	Structures					10000
19		Wells					
20	317	Other water source plant DETCH	8102.88		1		8102.88
21		Pumping equipment	1				1. / V.A. 180
22		Water treatment plant			1		
23	330	Reservoirs tanks and sandpipes OAM	7657.64				7657.64
24	331	Water mains			· · · · · ·		
25		Services and meter installations	90.00				90.00
26	334	Meters	194.00				194.00
27	335	Hydrants					1 1 1 . 0
28	339	Other equipment					
29	340	Office furniture and equipment	100.00		1		100.00
30		Transportation equipment					
31		Total water plant in service	16545.12				16545.12

* 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	ltem	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	16983.12		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate. 2, 4 of
34	(a) Charged to Account No. 272	387.48		······································
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	17372.20		covered by this report \$ A] A P
40	Deduct: Debits to reserves during year	1		
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	17372.20		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20___)

Line		SCHEDULE	D - CAPI	TAL STOCK O	UTSTANDING (DECEMBER 31, 20)
1	Common - (Shares	, \$	par)		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

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

10460Unmetered water revenue $//.2.2.91$ 11462Fire protection revenue//.58.7112465Imgation revenue//.58.7113470Metered water revenue//.58.7114480Other water revenue//.58.7115Total Operating Revenue 2.782 16Operating expensesxxxxxxxxxxxxxxxxxxx18610Purchased waterxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		5		
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34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37.403 37 403 Depreciation expense 38.407 38 407 SDWBA loan amortization expense 38.407 39 408 Taxes other than income taxes 198.40 40 409 State income tax expense 14.10 41 Federal income tax expense 14.410 Federal income tax expense 42 Total Operating Revenue Deductions 3.7.23.40 43 Utility Operating Income 2.7.82.40 44 421 Non-utility income 2.7.82.40 45 426 Miscellaneous non-utility expense 46 42 Interest expense 10.40 10.40	32	682	Professional services	
35 689 General expenses 36 Total Operating Expenses 3 (38. *0) 37 403 Depreciation expense 3 87. *8 38 407 SDWBA loan amortization expense 3 87. *8 39 408 Taxes other than income taxes 1 98. *0 40 409 State income tax expense 1 410 41 Federal income tax expense 1 410 57. 23. *8 42 Total Operating Revenue Deductions 3 7 23. *8 43 Utility Operating Income 2 7.82. *8 44 421 Non-utility income 3 7.82. *8 45 426 Miscellaneous non-utility expense 46 45 427 Interest expense 10	33			145.00
36 Total Operating Expenses 3 (38.40) 37 403 Depreciation expense 38.407 38 407 SDWBA loan amortization expense 38.407 39 408 Taxes other than income taxes 198.40 40 409 State income tax expense 198.40 41 410 Federal income tax expense 14.410 42 Total Operating Revenue Deductions 3.7.23,40 43 Utility Operating Income 2.7.82,40 44 421 Non-utility income 2.7.82,40 45 426 Miscellaneous non-utility expense 46	34			
37 403 Depreciation expense 387.48 38 407 SDWBA loan amortization expense 39408 Taxes other than income taxes 198.40 39 408 Taxes other than income taxes 198.40 198.40 40 409 State income tax expense 1410 Federal income tax expense 1410 Federal income tax expense 42 Total Operating Revenue Deductions 3723.40 43 Utility Operating Income 2782.45 44 421 Non-utility income 478.40 45 426 Miscellaneous non-utility expense 46	35	689	General expenses	
37 403 Depreciation expense 387.48 38 407 SDWBA loan amortization expense 39 39 408 Taxes other than income taxes 198.40 40 409 State income tax expense 1410 Federal income tax expense 41 410 Federal income tax expense 27.23.40 42 Total Operating Revenue Deductions 37.23.40 43 Utility Operating Income 27.82.40 44 421 Non-utility income 47.82.40 45 426 Miscellaneous non-utility expense 46 42 Interest expense 46	36		Total Operating Expenses	3138 0
38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 198.40 40 409 State income tax expense 1410 41 410 Federal income tax expense 1410 42 Total Operating Revenue Deductions 37.23,40 43 Utility Operating Income 27.82,40 44 421 Non-utility income 27.82,40 45 426 Miscellaneous non-utility expense 10 46 427 Interest expense 10	37	403	Depreciation expense	387.48
39 408 Taxes other than income taxes /98.0 40 409 State income tax expense //98.0 41 410 Federal income tax expense //98.0 42 Total Operating Revenue Deductions 3.7.23.4 43 Utility Operating Income 2.7.82.0 44 421 Non-utility income 2.7.82.0 45 426 Miscellaneous non-utility expense 46 427 Interest expense	38			
40 409 State income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 3 7 23, 4 43 Utility Operating Income 2782, 4 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	39			198.00
41 410 Federal income tax expense 42 Total Operating Revenue Deductions 3 7 23, 4 43 Utility Operating Income 2782, 4 44 421 Non-utility income 2782, 4 45 426 Miscellaneous non-utility expense 4 46 427 Interest expense 4	40	409	State income tax expense	
42 Total Operating Revenue Deductions 3 7 23, 4 43 Utility Operating Income 2782, 4 44 421 Non-utility income 3 45 426 Miscellaneous non-utility expense 4 46 427 Interest expense 4	41	410	Federal income tax expense	
43 Utility Operating Income 2782.0 44 421 Non-utility income 44 45 426 Miscellaneous non-utility expense 46 46 427 Interest expense 46	42		Total Operating Revenue Deductions	3723,4
44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	43		Utility Operating Income	
45 426 Miscellaneous non-utility expense 46 427 Interest expense		421	Non-utility income	
46 427 Interest expense		426	Miscellaneous non-utility expense	
		427	Interest expense	
	47		Net income	94140

SCHEDULE F - INCOME STATEMENT

-

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

		Ĺ	Depth	Pumping	Annual
Location	No.	Diam.	to water	capacity	quantities
		Inch	feet	(g.p.m.)	pumped
		L			
			/		
	<u> </u>	Inn			
		Í			
	-				
DTHER					
Streams or springs	F!	ow in		(Unit)	Annual
location of diversion	Prior	ity right		versions	Quantities
point					Diverted
·	Claim	Capacity	Max	Min	Unit
MEADOW VALLEY CREE		NOT	KNOWT		_ *
	_/***		/0.00 0.00	×	· · · · · · · · · · · · · · · · · · ·
Purchased water (unit)	•				
N					
Supplier:				Annual Quantity	·
Supplier:				Annual Quantity	·
Supplier:				Annual Quantity	

SCHEDULE H - OPTIONAL

WATER DELIVERED TO METERED CUSTOMERS (If figures are available) (specify unit)

	specify unit)	
Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential & business			
Industrial/Commercial	\sim		
Fire Protection		t Va	rion
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor		793.00		193.00
49	670	Office salaries		1000.00		1000.00
50	671	Management salaries				
51		Total		1793.00		1793.00

	(<u>)</u>			ADVANCES FO	RCON	STRUC	CTION					
		beginning of y	/ear		<u> </u>		<u>h</u>					
		s during year			-71	Th	<u>k</u> _					
			balance plu	us additions during ye	ear / C	~ · ·	ļ					
	Refunds						ļ					
				tions in Aid of Constr	uction	_	ļ		_			
	balance	end of year		···-=-		. <u>.</u>	<u>I</u>					
		K - TOTAL M										
		ES (active and				DULE L -						
Siz 5/8 x 3/4-in	e	Meters	Serv	ices		r of mete						
3/4-in			<u> </u>		1 Used, before repair							
	100	Front -			2 Used, after repair Month							
<u>1-in</u>	<u> </u>		ļ		3 Fast, requiring refund 7 [0 /							
-in			ļ) test		
					per Ge	neral Ord	ter No.	<u>103</u>				
Total			L									
		SCHEDULE	M - SEF	RVICE CONNECT	IONS /	AT END	OF Y	EAR				
			Activ	'e			Inactive	e		Total C	nnections	
Classification	1	Metered	Flat	Total	Me	tered	Flat		Total	Metered	Flat	
Residences			11	11			L				11	
Industrial/Commercial											·····	
Irrigation		8		8						1 2		
Fire Protection (public)							Ī					
Fire Protection (private)								1				
Other (specify)					1		1			<u> </u>	·	
					1		F	1				
Total		8	11	19						10	11	
					1					╺╼┥╸╺╹──╸		
		GE FACILITIES		LE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)								
Description	No	in gallo	<u>ins</u>	Description	under	3 1/4	4"	Other	sizes (s	pecify)	Totals	
Concrete				Cast Iron					_			
Wood		<u> </u>		Welded steel		<u> </u>		ļ <u>.</u>	+	_ _ _		
Steel			<u>.</u>	Standard screw					<u> </u>			
		<u>47()</u>	<u> </u>	Cement-asbestos	——			1	1.1			
Other				Plastic		<u> </u>	-					
				Other (specify)					_			
						_						
								L				
Total	<u> </u>			Total	L							
(E	BEFORE SI			DECLARATIC				NCOM		<u>()</u>		
under penalty of per and records of the re	jury do deci espondent;	lare that this re that I have care	port has be efully example	4 00 W Vak een prepared by me, nined the same, and d respondent and the	or under declare ti	my direc	tion, fro	om the l comple	books, d	locuments,		
January 1, 20 <u>.66</u>	_through [December 31,	20 <u>06</u> .	Signed	ż	of	^r Q	R)}	File	E	
				Title	NER							

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