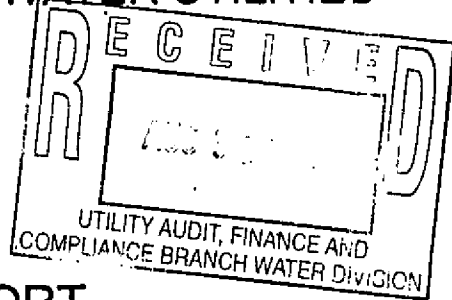


Received _____
Examined _____

CLASS D
WATER UTILITIES



U# _____

2006
ANNUAL REPORT
OF

The Patterson Trust

dba Mira Monte Water Company

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

P. O. Box 900

Gerber, CA 96035

(OFFICIAL MAILING ADDRESS)

ZIP

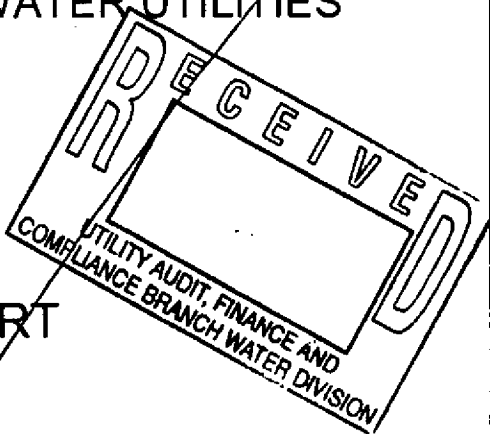
TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2006

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

Received _____
 Examined _____

CLASS D
 WATER UTILITIES

U# _____



2006
 ANNUAL REPORT
 OF

Mira Monte Water Co.

DBA The Patterson Trust
 (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P. O. Box 900

Gerber Ca *96035*
 (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)

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)

Mira Monte Water Co

(Name under which corporation, partnership or individual is doing business)

DBA The Patterson Trust P.O. Box 900 Geber Ca 96035

(Official mailing address)

Mira Monte subdivision 5 mi West of Red Bluff Tehama Co. Ca.

(Service area-town and county)

Telephone Number:

Fax Number:

Email Address:

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION. NO PHOTOCOPIES.

1 If a ^{Trust} corporation show:
(A) Date of organization 4-28-92 incorporated in the State of Ca.
(B) Names, titles and addresses of principal officers:

2 If unincorporated provide the name and address of the owner(s) or the partners:

Shan + Shirley Patterson
P.O. Box 900 Geber Ca 96035

3 Name, title, and telephone number of:

(A) One person listed above to receive correspondence: Shan Patterson 530-385-1052
(B) Person responsible for operations and services: Shan Patterson

4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? Yes or No

If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? Mark Patterson Trust
\$ 2088. #650

5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
	✓	<u>11-2002</u>
✓		<u>1-2003</u>
✓		<u>1976</u>

11 List Name, Grade, and License Number of all Licensed Operators:

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Revised 8/30/07

The Patterson Trust dba Mira Monte Water Company
(Name under which corporation, partnership or individual is doing business)

P. O. Box 900; Gerber, CA 96035
(Official mailing address)

Mira Monte Subdivision, 5 miles south of Red Bluff, Tehama County
(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

1 If a corporation show:
(A) Date of organization 28 April 1992 incorporated in the State of California
(B) Names, titles and addresses of principal officers:

2 If unincorporated give the name and address of owner or of each partner:

Shan and Shirley Patterson

3 Name and telephone number of:

(A) One person listed above to receive correspondence: Shan Patterson (530) 385-1052
(B) Person responsible for operations and services: Shan Patterson

4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) Yes
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:
Mark Patterson Trust \$2,088
Las Flores Water Works and Vista Grande Water System

PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
	x	Nov 2002
x		Jan 2006
x		1976

11 List Name, Grade, and License Number of all Licensed Operators:

SPECIAL INSTRUCTIONS (over)

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 200 :

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (by account)	Revenue Account Number	Total Expenses Incurred to provide Non-Tariffed Good/Service (by Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (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: _____
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:

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**

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

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

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

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	38473	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	
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	14996	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	2100	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	250		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	55819		Total Equity and Liabilities	

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	1500				500
17	303	Land	2000				2000
18	304	Structures					
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment	8634	4969			13523
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	5817				5817
24	331	Water mains	11150				11150
25	333	Services and meter installations	1065				1065
26	334	Meters	3630				3630
27	335	Hydrants	150				150
28	339	Other equipment					
29	340	Office furniture and equipment	639				639
30	341	Transportation equipment					
31		Total water plant in service	33905				38473

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	14215		A. Method used to compute depreciation expense (Acct. 403) and rate.
33	Add: Credits to reserves during year			
34	(a) Charged to Account No. 272			<i>Straight line 2.2%</i>
35	(b) Charged to Account No. 403	731		
36	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed or to be claimed on utility property in your federal income tax return for the year covered by this report \$ <i>UNK.</i>
37	(d) Salvage recovered			
38	(e) All other credits			
39	Total credits	14996		
40	Deduct: Debits to reserves during year			C. State method used to compute tax depreciation. <i>Straight line 2.2%</i>
41	(a) Book cost of property retired			
42	(b) Cost of removal			
43	(c) All other debits			
44	Total debits			
45	Balance in reserve at end of year	14996		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

Revised 8/30/07

C

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2006)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	38,474	201	Common Stock (Corporations only)	
2	103	Water plant in service - Van	3,612	211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(15,315)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	2,100	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	250		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	29,121		Total Equity and Liabilities	29,121

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	500				500
17	303	Land	2,000				2,000
18	304	Structures					
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment	8,554	4,969			13,523
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	5,817				5,817
24	331	Water mains	11,150				11,150
25	333	Services and meter installations	1,065				1,065
26	334	Meters	3,630				3,630
27	335	Hydrants	150				150
28	339	Other equipment					
29	340	Office furniture and equipment	639				639
30	341	Transportation equipment					
31		Total water plant in service	33,505	4,969			38,474

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

Van (7 year life) -0- 4,128 516 (Salvage) 3,612

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

42,086

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	14,265		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate. 2.2%
34	(a) Charged to Account No. 403	792		
35	(b) Charged to Account No. 272 xx	258		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	15,315		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	15,315		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

Revised 8/30/07

SCHEDULE F - INCOME STATEMENT

9		Operating revenues	XXXXXXXXXX	
10	460	Unmetered water revenue	1,703	
11	462	Fire protection revenue		
12	465	Irrigation revenue		
13	470	Metered water revenue	20,338	
14	480	Other water revenue		
15		Total Operating Revenue	22,041	
16		Operating revenue deductions	XXXXXXXXXX	
17		Operating expenses	XXXXXXXXXX	
18	610	Purchased water		
19	615	Purchased power	4,780	
20	618	Other volume related expenses		
21	630	Employee labor	900	
22	640	Materials	554	
23	650	Contract work	3,074	2,056 + 1,018
24	660	Transportation expenses	832	
25	664	Other plant maintenance expense	554	
26	670	Office salaries		
27	671	Management salaries	1,500	
28	674	Employee pensions and benefits		
29	676	Uncollectible accounts expense		
30	678	Office services and rentals	622	
31	681	Office supplies and expense	1,213	1,053 + 622
32	682	Professional services	150	
33	684	Insurance	433	
34	688	Regulatory commission expense		
35	689	General expenses	415	
36		Total Operating Expenses	15,027	
37	403	Depreciation expense	1,050	792 + 258
38	407	SDWBA loan amortization expense		
39	408	Taxes other than income taxes	1,010	701 + 309
40	409	State income tax expense	800	
41	410	Federal income tax expense	1,066	
42		Total Operating Revenue Deductions	3,164	
43		Utility Operating Income		
44	421	Non-utility income		
45	426	Miscellaneous non-utility expense		
46	427	Interest expense		
47		Net Income	3,088	

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

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

Line				
1	Common - (Shares	\$	par)	List persons owning more than 5% of outstanding stock and number of shares owned by each:
2	Preferred - (Shares	\$	par)	
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								
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	1703
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	20338
14	480 Other water revenue	
15	Total Operating Revenue	22041
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Purchased power	4501
20	618 Other volume related expenses <i>Health</i>	415
21	630 Employee labor <i>Comp</i>	900
22	640 Materials	852
23	650 Contract work	3116
24	660 Transportation expenses	845
25	664 Other plant maintenance expense	554
26	670 Office salaries	
27	671 Management salaries	1570
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	835
31	681 Office supplies and expense	
32	682 Professional services	150
33	684 Insurance	433
34	688 Regulatory commission expense	309
35	689 General expenses <i>Phone</i>	166
36	Total Operating Expenses	14873
37	403 Depreciation expense	731
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	392
40	409 State income tax expense	800
41	410 Federal income tax expense	1066
42	Total Operating Revenue Deductions	17882
43	Utility Operating Income	4159
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	4159

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
<i>Alta Vista Ct</i>	<i>1</i>	<i>10"</i>	<i>150'</i>	<i>150</i>	<i>unknown</i>
<i>Alta Vista Dr</i>	<i>1</i>	<i>8"</i>	<i>150</i>	<i>unk.</i>	<i>unknown</i>

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
<i>MP</i>					
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification of service	Max mo. Mo. of	Min. Mo. Mo. Of	Total for year
Residential & business	<i>aug</i>	<i>Feb</i>	<i>1,380,900 cu ft</i>
Industrial/Commercial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	<i>1</i>	<i>900</i>		<i>900</i>
49	670	Office salaries				
50	671	Management salaries	<i>1</i>	<i>1500</i>		<i>1500</i>
51		Total		<i>2400</i>		<i>2400</i>

Mira Monte Water Company
For the Year of 2006

Revised 8/30/07

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
5/8 x 3/4-in	36	
3/4-in	4	
1-in		
-in		
-in		
Total	40	

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1	Used, before repair...
2	Used, after repair
3	Fast, requiring refund ..
Numbers of meters in service requiring test per General Order No. 103	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	40	3	43				40	3
Industrial								
Other (specify)								
Subtotal								
Fire protection (Hydrants)		5	5					5
Total	40	8	48				40	8

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

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	No.	Combined capacity in gallons	Description	Pipe Sizes				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel					
Wood			Standard screw					
Steel			Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total			Total					

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Mira Monte Water Company (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period

From and including 1 January, 2006, to and including 31 December, 2006

Signed

Title

Date

Shan Patterson
caretaker Patterson Trust
8-27-07

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
5/8 x 3/4-in	39	48
3/4-in	4	
1-in		
-in		
-in		
Total	48	

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1	Used, before repair
2	Used, after repair
3	Fast, requiring refund
Numbers of meters in service requiring test per General Order No. 103	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	40	3	43				40	3
Industrial/Commercial								
Irrigation								
Fire Protection (public)		5	5					
Fire Protection (private)								
Other (specify)								
Total	40	8	48				40	3

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

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	No.	Combined capacity in gallons	Description					Totals
			2" and under	2 1/4" to 3 1/4"	4"	Other sizes (specify)		
Concrete								
Earth								
Wood								
Steel	2	2000						
Other								
					1000	6000	7000	
Total	2	2000			1000	6000	7000	

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Mira Monte Water Co. (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the calendar year.

January 1, 2006 through December 31, 2006.

Signed Shan Patterson
 Title Caretaker Patterson Trust
 Date 2-3-07