Received	CLASS D WATER UTILITIES
U#	2006  COMPLIANCE BRANCH WATER DIVISION OF
	The Patterson Trust
(NAME UNDER WHIC	dba Mira Monte Water CompANY H CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
	P. O. Box 900
	Gorbon GA 05035

(OFFICIAL MAILING ADDRESS)

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	01.400.5
Examined	_ CLASS D <sub>/</sub>
	WATER UTILITIES
U#	
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	2006 July 1///
	2006 ANNUAL REPORT OF
	OF WATER ON IS
	OF /
mira O	vonte Mater Co.
DBa The	Patterson Trust
(NAME UNDER WHICH CORPOR	NATION, PARTINERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
P.O. Box	900
Gerber	ad 96035
(OFFICIAL MAILING A	DDRESS) ZIP
/	TO THE
I /	I O IIIL

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.
- 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 busing the Hatturson Trust P.O.)	ness) Box	900	Gerl
m	tra Morte Subdivision 5 mi West of Red E	Pul	12 7	Dellehama
Tele	(Service area-town and county)  Phone Number: Email A  GENERAL INFORMATION	, ,	•	
RET	(Attach a supplementary statement, if necessary) URN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
(	If a eorporation show:  (A) Date of organization 4-28-9/2 incorporated in the State of (B) Names, titles and addresses of principal officers:	<u>.</u> .	-	
2	If unincoporated provide the name and address of the owner(s) or the partners: Shan + shirly futterson P.O. Box 900 Huber Ca 960 35			
3 I	Name, title, and telephone number/of:  (A) One person listed above to receive correspondence: Stan Pattuson (B) Person responsible for operations and services: Shan Pattuson	530	.38	5-1052
	Were any contracts or agreements in effect with any organization or person covering servimanagement 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 payments made, and to what account was each payment charged? Mark Patters	-		
5 5	State the names of associated companies or persons which, directly or indirectly, or through the names of associated companies or persons which, directly or indirectly, or through the name of associated companies.	h one c		
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6 H	Has state or local health department inspection been made during the year?	L	V	11.2002
7 /	Are routine laboratory tests of water being made?	V		1-200
8 H	Has state health department water supply permit been obtained? (Indicate date)	V		1976
9 I	f no permit has been obtained, state whether application has been made and when.			
10 5	Show expiration date if state permit is temporary.			
11 L	\List Name, Grade, and License Number of all Licensed Operators:			·
_				

### **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Lewised 8/30/07

		er Com	pany	7	
	(Name under which corporation, partnership or individual is doing but	ısiness)			
	P. O. Box 900; Gerber, CA 96035			· · · · · · · · · · · · · · · · · · ·	
	(Official mailing address)				
	Mira Monte Subdivision, 5 miles south of Ro (Service area-town and county)	ed Blu	ff,	Tehama	Cou
	(Service area-town and county)				
	GENERALINFORMATION		•		
o	TURN ORIGINAL COMMISSION PHOTOCOPIES				
	If a corporation show:  (A) Date of organization 28 April 1992ncorporated in the State of Califo (B) Names, titles and addresses of principal officers:	ornia	_		
	If unincorporated give the name and address of owner or of each partner:				
	Shan and Shirley Patterson				
	Name and telephone number of:  (A) One person listed above to receive correspondence: Shan Patterson  (B) Person responsible for operations and services: Shan Patterson	(530)	385	-1052	
	Were any contracts or agreements in effect with any organization or person covering ser 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, payments made, and to what account was each payment charged?	•		and/or	
	Mark Patterson Trust \$2,088 State the names of associated companies of persons which, directly or indirectly, or throu intermedianes, control, or are controlled by, or are under common control with responder Las Flores Water Works and Vista Grande Water Sys	ıt	r more		
	PUBLIC HEALTH STATUS	Yes	No	Latest Dat	е
I	las state or local health department inspection been made during the year?		х	Nov 20	02
1	Are routine laboratory tests of water being made?	х		Jan 20	06
ŀ	las state health department water supply permit been obtained? (Indicate date)	х		1976	
ľ	f no permit has been obtained, state whether application has been made and when.				
5	Show expiration date if state permit is temporary.			<u> </u>	
L	ist Name, Grade, and License Number of all Licensed Operators:				•

# 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-tarified good and service provided in

	200 :					Applies to All	Von-Tariffed Goo	ds/Services that	equire Appro	Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter	
Row Number	Row Number , Description of Non-Tayiffed 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 Llability incurred because of non-Income Tax tariffed Cood/Service (by Account) Number	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Terriffed Good/Service (by account).	Regulated Asset Account Number
									-		
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		)									
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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:	
	Name:	
	Address: / : /	,
	Phone Number:	
	Date Hired:	
2.	Total surcharge collected from customers du	uring the 12 month reporting period:
	\$	
3.	Summary of the trust bank account activities	s 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

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

4

			Balance	Dlant	tucid		
			Beginning	Additions	Retirements	Retirements Other Debits*	Balance
Line	Acct.	Title of Account	of Year	Year	Ď	or (Credits)	End of Year
No.	o N	(a)	(q)	(c)	(p)	(e)	(j)
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 /					
8		317 Other water source plant /	1 1/1				
6	li	311 Pumping equipment /	1 1 1				
10	L	320 Water treatment plant / /	/)				
11		330 Reservoirs, tanks and sandpipes	/		\		
12		331 Water mains	/				
13		333 Services and meter installations					
14		334 Meters					
15	L_	335 Hydrants					
16		339 Other equipment					
17	L	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			Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold			Retained earnings	1
4	105	Water plant construction work in progress		218	Proprietary capital / /	
5	108	Accumulated depreciation of water plant	14996		Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities A	
7	124	Other investments \		252	Advances for construction V	
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		depréciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges			Contributions in aid of construction	
14					Accumulated amortization of contributions	
15		Total Assets	55819		Total Equity and Liabilities	

# SCHEDULE B - WATER PLANT IN SERVICE

		\	Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year				1
16		Intangible plant	1500	During year	During year	or (Credits)	End of year
17		Land			<del> </del>		300
18		Structures	2000		<del>i</del>		2000
19		Wells /	X		<del>                                     </del>		<del>                                     </del>
20		Other water source plant	<del>  \                                   </del>		<del> </del>	<del></del>	<del></del> -
21		Pumping equipment /	85374	4969	<del> </del>		13523
22		Water treatment plant	777	1701			12325
23		Reservoirs tanks and sandpipes/	5817				5817
24	331	Water mains /	11150	·			11150
25	333	Services and meter installations	1065	<del></del>			1065
26	334	Meters /	3630		1		3630
27	335	Hydrants /	150				150
28	339	Other equipment /	\				1 / 0
29	340	Office furniture and equipment	639		-		639
30	341	Transportation equipment	1			,	<del> </del>
31		Total water plant in service	33905	1			38473

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

## SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

			1	
	/	Account 106	Account 106.1	
Line	/ Item	Water Plant	SDWBA Loans	
	Balance in reserves at beginning of year	14215	\	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 2,2%
35	(b) Charged to Account No. 403	731	Ì	
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	14996		covered by this report \$ unk.
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 straight line 2,29
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			

### SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20.06)

130/0	7
	30/0

					• • • • • • • • • • • • • • • • • • • •	
Line	Acct.	Assets	Balance	Acct	Equity and Liabilities	Balance
1	101	Water plant in service	38,474	201	Common Stock (Corporations only)	50.01.00
2	103	Waterplantable to of the test was well as well	3,612	211	Other paid-in capital (Corporations only)	·
. 3	104	Water plant purchased or sold			Retained earnings	<del> </del>
4	105	Water plant construction work in progress			Proprietary capital	<del></del>
5		Accumulated depreciation of water plant	(£1-5,315		Long term debt	<del></del>
6		Water plant acquisition adjustments	1	<del>, ·</del>	Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	2.100		Other deferred credits	<del></del> ,
9	141	Accounts receivable - customers	1 2 100	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	<del></del>
11	151	Materials and supplies	250		depreciation	<del></del>
12	174	Other current assets	<del></del>	283	Accumulated deferred income taxes - other	<del></del>
13	180	Deferred charges		271	Contributions in aid of construction	
14			1		Accumulated amortization of contributions	
15		Total Assets	29,121	:-	Total Equity and Liabilities	29,121

### SCHEDULE B - WATER PLANT IN SERVICE

	ļ		Balance	Pit Additions	Plt Retirements	Other Debits	Balance
Line	Acct		Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	500				500
17	303	Land	2 000				2.000
18	304	Structures	2,000				<del>                                     </del>
19	307	Wells					<u> </u>
20	317	Other water source plant		<del></del>			+
21		Pumping equipment	8.554	4.969			13.523
22	320	Water treatment plant		4, 30.3			1,2,2,2,3
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		<u> </u>		1.065
26	334	Meters	3,630			<del></del>	3,630
27	335	Hydrants	150			· · · · · · · · · · · · · · · · · · ·	150
28	339	Other equipment		<del></del>			150
29	340	Office furniture and equipment	639	•••			639
30	341	Transportation equipment		·			000
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

				42,000
	<b>∤</b>	Account 106	Account 106.1	
Line	[tem	Water Plant	SDWBA Loans	<u></u>
	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) Chargecha Access he 22/2 x x	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 i			
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	i		

Page 10 of 12

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

# Mira Monte Water Company

For the Year of 2006
SCHEDULE F - INCOME STATEMENT

9		S	CHEDULE F - INCOME STATEMENT		1-00	` / /
11   462   Fire protection revenue   12   465   Irrigation revenue   20,338   470   Metered water revenue   20,338   14   480   Other water revenue   22,041   16   Operating revenue deductions   xxxxxxxxx   17   Operating expenses   xxxxxxxxx   18   610   Purchased water   615   Purchased power   4,780   20   618   Other volume related expenses   21   630   Employee labor   9aa   22   640   Materials   554   23   650   Contract work   3,074   2,056 + 1,018   256   664   Other plant maintenance expense   554   26   670   Office 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   1,507   37   403   Depreciation expense   1,050   408   Total Operating Expenses   1,050   409   State income tax expense   800   410   410   Federal income tax expense   1,066   427   Interest expense   426   Miscellaneous non-utility expense   427   Interest expense   428   Miscellaneous non-utility expense   427   Interest expense   428   Miscellaneous non-utility expense   436   447   Interest expense   446   447   Interest expense   44	9		Operating revenues	XXXXXXXXX		
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   xxxxxxxxx   17   Operating expenses   xxxxxxxxx   18   610   Purchased water   9   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   25   664   Other plant maintenance expense   832   25   664   Other plant maintenance expense   554   26   670   Office salaries   1,500   28   674   Employee pensions and benefits   29   676   Uncotlectible accounts expense   3   681   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   468   Regulatory commission expense   1,213   34   688   Regulatory commission expense   36   Total Operating Expenses   15,027   37   403   Depreciation expense   1,050   792 + 258   38   407   SDWBA loan amortization expense   1,050   791 + 309   701 + 309   701   409   State Income tax expense   800   41   410   Federal Income tax expense   800   41   410   Federal Income tax expense   1,066   427   Interest expense   446   447	10	460	Unmetered water revenue	1,703		
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   xxxxxxxxx   17   Operating expenses   xxxxxxxxx   18   610   Purchased water   9   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   25   664   Other plant maintenance expense   832   25   664   Other plant maintenance expense   554   26   670   Office salaries   1,500   28   674   Employee pensions and benefits   29   676   Uncotlectible accounts expense   3   681   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   468   Regulatory commission expense   1,213   34   688   Regulatory commission expense   36   Total Operating Expenses   15,027   37   403   Depreciation expense   1,050   792 + 258   38   407   SDWBA loan amortization expense   1,050   791 + 309   701 + 309   701   409   State Income tax expense   800   41   410   Federal Income tax expense   800   41   410   Federal Income tax expense   1,066   427   Interest expense   446   447	11	462	Fire protection revenue			
14	12	The second second				
14	13	470	Metered water revenue	20.338		
16		480	Other water revenue			
16	15		Total Operating Revenue	22,041		
17			Operating revenue deductions	XXXXXXXXXXX		
18         610         Purchased water           19         615         Purchased power         4,780           20         618         Other volume related expenses         900           21         630         Employee labor         900           22         640         Materials         554           23         650         Contract work         3,074           24         660         Transportation expenses         832           25         664         Other plant maintenance expense         554           26         670         Office salaries         1,500           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           32         682         Professional services         150           33         684         Insurance         433           34         688         Regulatory commission expense         15,027           37         403		****		XXXXXXXXXX		
19 615   Purchased power   4,780		610	Purchased water			
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   554   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   415   36   Total Operating Expenses   1,050   792 + 258   38   407   SDWBA loan amortization expense   39   408   Taxes other than income taxes   1,010   701 + 309   400   State income tax expense   1,066   42   Total Operating Revenue Deductions   3,184   43   Utility Operating Income   44   421   Non-utility income   45   426   Miscellaneous non-utility expense   46   427   Interest expense   46   427   Interest expense   46   427   Interest expense   46   427   Interest expense   47   400   4		615	Purchased power	4.780	ı L	
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         1,500           27         671         Management salaries         1,500           28         674         Employee pensions and benefits         622           29         676         Uncollectible accounts expense         622           30         678         Office supplies and expense         622           31         681         Office supplies and expense         1,213           32         682         Professional services         150           33         684         Insurance         433           34         688         Regulatory commission expense         15,027           37         403         Depreciation expense         1,050           38         407         SDWBA loan amortization expense         1,050           40         409         Stat					•	
22       640 Materials       554         23       650 Contract work       3,074         24       660 Transportation expenses       832         25       664 Other plant maintenance expense       554         26       670 Office salaries       1,500         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         32       682 Professional services       150         33       684 Insurance       433         35       689 General expenses       415         36       Total Operating Expenses       15,027         37       403 Depreciation expense       1,050         39       408 Taxes other than income taxes       1,010         40       409 State income tax expense       1,066         42       Total Operating Revenue Deductions       3,184         43       Utility Operating Income       3,184         44       421 Non-utility income       46         45       426 Miscellaneous non-utility expense				900		
24       660 Transportation expenses       832         25       664 Other plant maintenance expense       554         26       670 Office salaries       1,500         27       671 Management salaries       1,500         28       674 Employee pensions and benefits       29         29       676 Uncollectible accounts expense       622         30       678 Office services and rentals       622         31       681 Office supplies and expense       1,213         32       682 Professional services       150         33       684 Insurance       433         34       688 Regulatory commission expense       415         36       Total Operating Expenses       15,027         37       403 Depreciation expense       1,050         38       407 SDWBA loan amortization expense       1,010         39       408 Taxes other than income taxes       1,010         40       409 State income tax expense       800         41       410 Federal income tax expense       1,066         42       Total Operating Revenue Deductions       3,184         43       Utility Operating Income       3,184         44       421 Non-utility income         45       <	22					
25       664 Other plant maintenance expense       554         26       670 Office salaries       1,500         27       671 Management salaries       1,500         28       674 Employee pensions and benefits       1,500         29       676 Uncollectible accounts expense       622         30       678 Office services and rentals       622         31       681 Office supplies and expense       1,213         32       682 Professional services       150         33       684 Insurance       433         34       688 Regulatory commission expense       415         35       689 General expenses       15,027         37       403 Depreciation expense       1,050         38       407 SDWBA loan amortization expense       1,010         39       408 Taxes other than income taxes       1,010         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	23	650	Contract work	3,074	2,056 +	1,018
26       670       Office salaries       1,500         27       671       Management salaries       1,500         28       674       Employee pensions and benefits       29         29       676       Uncollectible accounts expense       622         30       678       Office services and rentals       622         31       681       Office supplies and expense       1,213         32       682       Professional services       150         33       684       Insurance       433         34       688       Regulatory commission expense       415         35       689       General expenses       15,027         37       403       Depreciation expense       1,050         38       407       SDWBA loan amortization expense       1,050         39       408       Taxes other than income taxes       1,010         40       409       State income tax expense       800         41       410       Federal income tax expense       1,066         42       Total Operating Revenue Deductions       3,184         43       Utility Operating Income       3,184         44       421       Non-utility income	24	660	Transportation expenses	832		
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       415         35       689       General expenses       415         36       Total Operating Expenses       15,027         37       403       Depreciation expense       1,050         38       407       SDWBA loan amortization expense       1,050         39       408       Taxes other than income taxes       1,010         40       409       State income tax expense       800         41       410       Federal income tax expense       1,066         42       Total Operating Revenue Deductions       3,184         43       Utility Operating Income         44       421       Non-utility income         45       426	25	664	Other plant maintenance expense	554		
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       415         35       689       General expenses       15,027         37       403       Depreciation expense       1,050       792 + 258         38       407       SDWBA loan amortization expense       1,050       792 + 258         39       408       Taxes other than income taxes       1,010       701 + 309         40       409       State income tax expense       1,066         42       Total Operating Revenue Deductions       3,184         43       Utility Operating Income       3,184         44       421       Non-utility income         45       426       Miscellaneous non-utility expense         46       427       Interest expense	26	670	Office salaries			
29       676       Uncollectible accounts expense         30       678       Office services and rentals       622         31       681       Office supplies and expense       1,213         32       682       Professional services       150         33       684       Insurance       433         34       688       Regulatory commission expense       415         36       Total Operating Expenses       15,027         37       403       Depreciation expense       1,050         38       407       SDWBA loan amortization expense       1,010         40       409       State income tax expense       800         41       410       Federal income tax expense       1,066         42       Total Operating Revenue Deductions       3,184         43       Utility Operating Income       3,184         44       421       Non-utility income         45       426       Miscellaneous non-utility expense         46       427       Interest expense	27	671	Management salaries	1,500		
29       676       Uncollectible accounts expense         30       678       Office services and rentals       622         31       681       Office supplies and expense       1,213         32       682       Professional services       150         33       684       Insurance       433         34       688       Regulatory commission expense       415         36       Total Operating Expenses       15,027         37       403       Depreciation expense       1,050         38       407       SDWBA loan amortization expense       1,010         40       409       State income tax expense       800         41       410       Federal income tax expense       1,066         42       Total Operating Revenue Deductions       3,184         43       Utility Operating Income       3,184         44       421       Non-utility income         45       426       Miscellaneous non-utility expense         46       427       Interest expense	28	674	Employee pensions and benefits			
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       415         35       689       General expenses       415         36       Total Operating Expenses       15,027         37       403       Depreciation expense       1,050         38       407       SDWBA loan amortization expense       1,010         40       408       Taxes other than income taxes       1,010         40       409       State income tax expense       800         41       410       Federal income tax expense       1,066         42       Total Operating Revenue Deductions       3,184         43       Utility Operating Income       3,184         44       421       Non-utility income         45       426       Miscellaneous non-utility expense         46       427       Interest expense	29	676	Uncollectible accounts expense			
32       682       Professional services       150         33       684       Insurance       433         34       688       Regulatory commission expense       415         35       689       General expenses       415         36       Total Operating Expenses       15,027         37       403       Depreciation expense       1,050         38       407       SDWBA loan amortization expense       300         39       408       Taxes other than income taxes       1,010         40       409       State income tax expense       800         41       410       Federal income tax expense       1,066         42       Total Operating Revenue Deductions       3,184         43       Utility Operating Income       3,184         44       421       Non-utility income         45       426       Miscellaneous non-utility expense         46       427       Interest expense	30				1	
33       684 Insurance       433         34       688 Regulatory commission expense       415         35       689 General expenses       415         36       Total Operating Expenses       15,027         37       403 Depreciation expense       1,050         38       407 SDWBA loan amortization expense       1,010         39       408 Taxes other than income taxes       1,010         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	31			1,213	1,053 +	622
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       1,010       701 + 309         40       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       3,184         43       Utility Operating Income         44       421 Non-utility income         45       426 Miscellaneous non-utility expense         46       427 Interest expense	32	682	Professional services	150		
35   689   General expenses   415   36	33			433	!	
Total Operating Expenses   15,027	34					
37 403 Depreciation expense 1,050 792 + 258 38 407 SDWBA loan amortization expense 1,010 701 + 309 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 3,184 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	35	689			7	
38 407 SDWBA loan amortization expense  39 408 Taxes other than income taxes 40 409 State income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	36		Total Operating Expenses		7	
38 407 SDWBA loan amortization expense  39 408 Taxes other than income taxes  40 409 State income tax expense  41 410 Federal income tax expense  Total Operating Revenue Deductions  43 Utility Operating Income  44 421 Non-utility income  45 426 Miscellaneous non-utility expense  46 427 Interest expense	37	403	Depreciation expense	1,050	792 + 25	8
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	38	407	SDWBA loan amortization expense		1	
41 410 Federal Income tax expense 1,066 42 Total Operating Revenue Deductions 3,184 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	39	408	Taxes other than income taxes	1,010	701 + 30	9
41 410 Federal Income tax expense 1,066 42 Total Operating Revenue Deductions 3,184 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	40	409	State income tax expense	800	<u> </u>	
43 Utility Operating Income  44 421 Non-utility income  45 426 Miscellaneous non-utility expense  46 427 Interest expense	41		Federal income tax expense		1	
43 Utility Operating Income  44 421 Non-utility income  45 426 Miscellaneous non-utility expense  46 427 Interest expense			Total Operating Revenue Deductions	3.184	4	
44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense					4	
45 426 Miscellaneous non-utility expense: 46 427 Interest expense		421	Non-utility income		-	
46 427 Interest expense		426	Miscellaneous non-utility expense		-	
Net Income 3,088	46	-			4	. 📞 🐣
	47	1	Net Income	3,088	4 .	

Revised 8/30/07

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

Line	SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20)										
1	Common - (Shares	, \$	par)	List persons owning more than 5% of outstanding stock							
. 2	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 (	ļ	Interest	Interest
	1	of	of	Amount	Per Balance	Rate of	Accrued	Paid
	Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5						I		
6								
71	_							
8	Totals							

### SCHEDULE F - INCOME STATEMENT

9 Operating revenues			CHEDULE F - INCOME STATEMENT	
11 462 Fire protection revenue 12 465 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue 16 Operating revenue deductions 17 Operating expenses 18 610 Purchased water 19 615 Purchased power 20 618 Other volume related expenses Acaptal 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and remais 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 39 408 Taxes other than Income taxes 40 409 State informe tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	9		Operating revenues	XXXXXXXXXXX
12 465 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue 2041/ 16 Operating revenue deductions 17 Operating expenses 18 610 Purchased water 19 615 Purchased power 20 618 Other volume related expenses ** 21 630 Employee labor 22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and remais 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation/expense 39 408 Taxes other than income taxes 40 409 State informe tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	10	460	Unmetered water revenue	1703
13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue 22-04// 16 Operating revenue deductions 17 Operating expenses 20 Operating expenses 21 Estate Purchased water 22 Estate Purchased power 23 Estate Purchased power 24 Estate Purchased power 26 Estate Purchased power 27 Estate Purchased power 28 Estate Purchased power 29 Estate Purchased power 20 Estate Purchased power 20 Estate Purchased power 21 Estate Purchased power 22 Estate Purchased power 23 Estate Purchased power 24 Estate Purchased expenses 25 Estate Purchased work 26 Estate Purchased work 27 Estate Purchased Pu	11	462	Fire protection revenue	i
14 480 Other water revenue 15 Total Operating Revenue 22-04/ 16 Operating revenue deductions 22-04/ 17 Operating expenses 23 control of the related expenses expenses 29 618 Other volume related expenses expenses 20 618 Other volume related expenses expenses 21 630 Employee labor 22 640 Materials 23 650 Cohtract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and remains 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than Income taxes 40 409 State informe tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	12			
14 480 Other water revenue 15 Total Operating Revenue 16 Operating revenue deductions 17 Operating expenses 18 610 Purchased water 19 615 Purchased power 20 618 Other volume related expenses Health 21 630 Employee labor 22 640 Materials 23 650 Cohract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and remais 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation/expense 39 408 Taxes other than Income taxes 40 409 State informe tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	13	470	Metered water revenue	20330
16 Operating revenue deductions xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	14	480	Other water revenue	
17 Operating expenses xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	15		Total Operating Revenue	2204/
18 610 Purchased water  19 615 Purchased power  20 618 Other volume related expenses tractor  21 630 Employee labor  22 640 Materials  23 650 Contract work  24 660 Transportation expenses  25 664 Other plant maintenance expense  26 670 Office salaries  27 671 Management salaries  28 674 Employee pensions and benefits  29 676 Uncollectible accounts expense  30 678 Office services and remais  31 681 Office supplies and expense  32 682 Professional services  33 684 Insurance  34 688 Regulatory commission expense  36 General expenses  37 403 Depreciation expense  38 407 SDWBA loan amortization expense  39 408 Taxes other than income taxes  40 409 State income tax expense  41 410 Federal income tax expense  42 Total Operating Revenue Deductions  43 Utility Operating Income  44 421 Non-utility income  45 426 Miscellaneous non-utility expense  46 427 Interest expense	16			xxxxxxxxxxxx
18 610 Purchased water  19 615 Purchased power  20 618 Other volume related expenses tractor  21 630 Employee labor  22 640 Materials  23 650 Contract work  24 660 Transportation expenses  25 664 Other plant maintenance expense  26 670 Office salaries  27 671 Management salaries  28 674 Employee pensions and benefits  29 676 Uncollectible accounts expense  30 678 Office services and remais  31 681 Office supplies and expense  32 682 Professional services  33 684 Insurance  34 688 Regulatory commission expense  36 General expenses  37 403 Depreciation expense  38 407 SDWBA loan amortization expense  39 408 Taxes other than income taxes  40 409 State income tax expense  41 410 Federal income tax expense  42 Total Operating Revenue Deductions  43 Utility Operating Income  44 421 Non-utility income  45 426 Miscellaneous non-utility expense  46 427 Interest expense	17		Operating expenses	xxxxxxxxx
20 618 Other volume related expenses March 415 21 630 Employee labor 700 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 550 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and remais 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 433 688 Regulatory commission expense 369 General expenses 370 689 General expenses 370 403 Depreciation expense 371 403 Taxes other than income taxes 40 409 State informe tax expense 40 409 State informe tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 776 22 43 Utility Operating Income 41 421 Non-utility income 44 421 Non-utility income 44 421 Non-utility income 44 421 Information expense 45 426 Miscellaneous non-utility expense 46 427 Interest expense	18	610	Purchased water	
21         630 Employee labor         492         900           22         640 Materials         852           23         650 Contract work         3 [16]           24         660 Transportation expenses         845           25         664 Other plant maintenance expense         554           26         670 Office salaries         554           27         671 Management salaries         550           28         674 Employee pensions and benefits           29         676 Uncollectible accounts expense           30         678 Office services and remain         835           31         681 Office supplies and expense         355           32         682 Professional services         150           33         684 Insurance         433           34         688 Regulatory commission expense         309           35         689 General expenses         166           37         403 Depreciation/expense         73/           38         407 SDWBA loan amortization expense           39         408 Taxes other than income taxes         302           40         409 State income tax expense         300           41         410 Federal income tax expense         700	19	615	Purchased power	4801
21         630 Employee labor         492         900           22         640 Materials         852           23         650 Contract work         3 [16]           24         660 Transportation expenses         845           25         664 Other plant maintenance expense         554           26         670 Office salaries         554           27         671 Management salaries         550           28         674 Employee pensions and benefits           29         676 Uncollectible accounts expense           30         678 Office services and remain         835           31         681 Office supplies and expense         355           32         682 Professional services         150           33         684 Insurance         433           34         688 Regulatory commission expense         309           35         689 General expenses         166           37         403 Depreciation/expense         73/           38         407 SDWBA loan amortization expense           39         408 Taxes other than income taxes         302           40         409 State income tax expense         300           41         410 Federal income tax expense         700	20	618	Other volume related expense	1415
22 640 Materials 23 650 Contract work 24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and remas 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 36 General expenses 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	21	630	Employee labor Cupt	
24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries 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 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense	22	640	Materials	
24 660 Transportation expenses 25 664 Other plant maintenance expense 26 670 Office salaries 27 671 Management salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and remais 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 36 General expenses 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State informe tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	23	650	Contract work	3116
26 670 Office salaries 27 671 Management salaries 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 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	24	660	Transportation expenses	
26 670 Office salaries 27 671 Management salaries 28 674 Employee pensions and benefits 29 676 Uncollectible accounts expense 30 678 Office services and remais 31 681 Office supplies and expense 32 682 Professional services 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 40 409 State income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	25			554
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 33 684 Insurance 34 688 Regulatory commission expense 35 689 General expenses 36 Total Operating Expenses 37 403 Depreciation expense 38 407 SDWBA loan amortization expense 39 408 Taxes other than Income taxes 40 409 State income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	26			
29         676 Uncollectible accounts expense           30         678 Office services and remais         835           31         681 Office supplies and expense         835           32         682 Professional services         750           33         684 Insurance         433           34         688 Regulatory commission expense         309           35         689 General expenses         766           36         Total Operating Expenses         74873           37         403 Depreciation expense         737           38         407 SDWBA loan amortization expense         39           40         409 State income tax expense         8070           41         410 Federal income tax expense         7666           42         Total Operating Revenue Deductions         7682           43         Utility Operating Income         4139           44         421 Non-utility income         4139           45         426 Miscellaneous non-utility expense	27	671	Management salaries	1500
30         678 Office services and remais         835           31         681 Office supplies and expense         150           32         682 Professional services         150           33         684 Insurance         433           34         688 Regulatory commission expense         309           35         689 General expenses         166           36         Total Operating Expenses         14873           37         403 Depreciation expense         737           38         407 SDWBA loan amortization expense         39           40         409 State indome tax expense         392           40         409 State indome tax expense         300           41         410 Federal income tax expense         306           42         Total Operating Revenue Deductions         766           43         Utility Operating Income         4139           44         421 Non-utility income         4139           45         426 Miscellaneous non-utility expense	28	674	Employee pensions and benefits	
31         681         Office supplies and expense           32         682         Professional services         /50           33         684         Insurance         433           34         688         Regulatory commission expense         309           35         689         General expenses         /66           36         Total Operating Expenses         /4873           37         403         Depreciation expense         73/           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         7666           42         Total Operating Revenue Deductions         7682           43         Utility Operating Income         41.39           44         421         Non-utility income           45         426         Miscellaneous non-utility expense	29	676	Uncollectible accounts expense	
32         682         Professional services         /50           33         684         Insurance         433           34         688         Regulatory commission expense         309           35         689         General expenses         /66           36         Total Operating Expenses         /4873           37         403         Depreciation expense         73/           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         7666           42         Total Operating Revenue Deductions         77822           43         Utility Operating Income         4/39           44         421         Non-utility income           45         426         Miscellaneous non-utility expense	30			835
33         684 Insurance         433           34         688 Regulatory commission expense         309           35         689 General expenses         166           36         Total Operating Expenses         14873           37         403 Depreciation expense         737           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         766           42         Total Operating Revenue Deductions         77822           43         Utility Operating Income         4139           44         421 Nort-utility income         4139           45         426 Miscellaneous non-utility expense	31			
34 688 Regulatory commission expense 309 35 689 General expenses //66 36 Total Operating Expenses //48/13 37 403 Depreciation/expense 73/ 38 407 SDWBA loan amortization expense 73/ 39 408 Taxes other than Income taxes 39/ 40 409 State income tax expense 800 41 410 Federal income tax expense 76/ 42 Total Operating Revenue Deductions 76/ 43 Utility Operating Income 41/ 44 421 Non-utility income 41/ 45 426 Miscellaneous non-utility expense 46 427 Interest expense	32	682	Professional services	150
35   689   General expenses   166	33	684	Insurance	433
35   689   General expenses   166	34	688	Regulatory commission expense	309
36         Total Operating Expenses         /48/13           37         403 Depreciation expense         73/           38         407 SDWBA loan amortization expense         39/           39         408 Taxes other than Income taxes         39/2           40         409 State income tax expense         800           41         410 Federal income tax expense         766           42         Total Operating Revenue Deductions         7682           43         Utility Operating Income         41.39           44         421 Nor-utility income         41.39           45         426 Miscellaneous non-utility expense           46         427 Interest expense	35		General expenses where	166
37         403         Depreciation expense         73/           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         766           42         Total Operating Revenue Deductions         7682           43         Utility Operating Income         41.39           44         421         Nor-utility income           45         426         Miscellaneous non-utility expense           46         427         Interest expense	36		Total Operating Expenses	14873
38 407 SDWBA loan amortization expense 39 408 Taxes other than Income taxes 40 409 State income tax expense 41 410 Federal income tax expense 42 Total Operating Revenue Deductions 43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	37	403		731
39         408 Taxes other than Income taxes         392           40         409 State income tax expense         800           41         410 Federal income tax expense         766           42         Total Operating Revenue Deductions         7622           43         Utility Operating Income         41.59           44         421 Non-utility income         41.59           45         426 Miscellaneous non-utility expense           46         427 Interest expense	38	407	SDWBA loan amortization expense	·
41 410 Federal income tax expense /066 42 Total Operating Revenue Deductions /7682 43 Utility Operating Income 4/159 44 421 Noyl-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	39	408	Taxes other than income taxes	392
41 410 Federal income tax expense /066 42 Total Operating Revenue Deductions /7682 43 Utility Operating Income 4/159 44 421 Noyl-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	40	409	State income tax expense	800
42 Total Operating Revenue Deductions / 1682 43 Utility Operating Income 4/.59 44 421 Noyl-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	41	410	Federal income tax expense	+ +
43 Utility Operating Income 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense	42			
44 421 Non-utility income 45 426 Myscellaneous non-utility expense 46 427 lyterest expense	43			4130
45 426 Mjscellaneous non-utility expense 46 427 Interest expense		421		
46 427 Interest expense		426	Miscellaneous non-utility expense	\
		427	Interest expense	
1 971 V MCCHINDIE 1 247 199	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
alta Vista et alta Vista er	1	8"	150	150 unp.	unknown
OTHER					

OTHER

Streams or springs location of diversion point		ow in ity right		(Unit) Diversions	Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
				<del> </del>	
110					
Purchased water (unit)					
Supplier:			<del></del>	Annual Quantity	
				Arindal Quartity	

### 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	aug	Jeb	1,380,900 cu ft
Industrial/Commercial	0	,	7 - 0
Fire Protection			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			TIEIT OOM I	CHOATION		
1			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		900		900
49	670	Office salaries				, , , ,
50	671	Management salaries	/	1500		1500
51		Total	1	2400		2,400

### Mira Monte Water Company For the Year of 2006

Revised 8/30/07

			SCUE	DILLE	ADVANCES ES	D 001	ICTO!	ATIA -					
		Belger			- ADVANCES FO	K CUN	IS I KU	TION		_	•		
			beginning of y	ear.				<u> </u>		_			
			s during year							1			
		Subto	al - Beginning I	palance plu	ıs additions during ye	ar		L		]			
•		Refunds		0						٦.	,		
				- Contribut	ions in Aid of Constru	ıction		<u> </u>		_			
		Palance	end of year							]			İ
			.,										
			K - TOTAL M						•				
1		SERVIC	ES (active and			SCHEE	<u> ULE L -</u>	METER	-TESTIN	IG DAT	<u> </u>		
	Size		Meters	Şerv	ices .	Numbe	r of mete	rs tested	during	year			
	5/8 x 3/4-in		36			1	Used	i, before	repair				ļ
	3/4-in		4			2	Used	i, after re	epair				
	1-in					_		requiring					
	-in					Numbe	rs of met	ers in se	rvice rec	quiring t	est		
	-in					per Ger	neral Ord	<u>er No. 1</u>	03		. 1		
	Total		40										
													·
			SCHEDULE	M - SER	VICE CONNECT	IONS A	AT END	OF YE	EAR				ĺ
			· · · · · · · · · · · · · · · · · · ·	Activ		1		Inactive			Total	CORE	ections
	Classification	-	Metered	Flat	Total	Met	tered	Flat		rotal	Meter		Flat
Residence			40	3	43	<u> </u>		- ' 'et	<del></del>	Juli			- iat
			7.7		<del>- 4</del> -3	<del>                                     </del>	_				4.0	-	
ndustrial						<del> </del>			+		+	+	
Other (spe	ecify)				T	<del> </del>	-	<del> </del>	_		+		
											<del>                                     </del>	-+-	
Subto	al				<u> </u>	<del>                                     </del>					+		
Fire protec	ction (Hydrants)		-	- 5	5				<del></del>		<del></del>	-	
Tota!	7				<del> </del>	<del> </del>						_	5
			40	8	48	<del>                                     </del>					<del> </del>	<del>.  </del> -	8
OTE: Total	connections (meter	ed clus flat)			in Schedule K	<u> </u>					1 40	Щ.	
	SCHEDULE N -	STORA	GE FACILITIE	s	SCHEDULE	) - E001	TAGES (	)E 010E	/EYCLL	more	een <i>ne</i> i	= DIDE	-e,
		0,0,0	Combined		OCHEDOLE (		2 1/4 to		TEVOL	DING	SERVICI	PIPE	:3)
Descri	ption t	No.	in galk		Description	under	3 1/4	4"	Other s	· /		_	
Concrete			9=		Cast Iron	41,001	3 1/-	<del></del>	Culei S	1262 (2)	T T		otals
arth					Welded steel	<del>                                     </del>				╀╌╌┼	+ +		
Vood					Standard screw	<del></del>				╁┈╁	+		
Steel			·		Cement-asbestos	<del>}</del>		<del>-</del>	<del></del>	┾╾┼	-		
Other					Plastic					<del> </del>	+ +		
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Total	<del></del>			<del> </del>	Total	-				+	4		
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					DECLARATIO								•
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I, the u	indersigned (offi	icer, partr	ner or owner) o	Mi	ra Monte Wa	iter	Compa	anv		(Name	of utility)		}
under	penalty of periur	v do dec	lare that this re	port has he	en prepared by me,	or under	my direct	tion from	n the bo	nke na	nere	'	ļ
and re	cords of the res	oondent	that I have care	reve vilite	nined the same, and c	or unuti laciora 4	ony unito	to he a a	omoloto	ono, pa	heig		- 1
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					ADVANCES FO	R CON	<u>ISTRU(</u>	CTION		_		
			e beginning of y	/ear					,			
		Additio	ons during year	٠					. Ý	コ		
		Subte	otal - Beginning	balance plu	is additions during ye	ar	11	<del>ا ر ر</del> ا	<u> </u>	4		
		Refun			o dealers dening yo	<del>/u</del> -	<del>- 7 1/1</del>	<del>\U `</del>				
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				- Continue	IONS IN AIG OF CONSER	uction		<del> </del>		4		
		baland	e end of year					<u> </u>				
			.E K - TOTAL M									
_		AND SERVI	CES (active and	l inactive)		SCHEE	DULE L -	METER	t-TESTII	NG DAT	^A	
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H	-in				$\overline{}$		rasi,	requirin	g refund	·· <del></del>		
- ⊦	:				<del></del>	Inumbe	rs of mel	ers in s	ervice re	equinng	test	
-	-in 		17	<del> </del>		per Ge	neral Ord	<u>ier No. 1</u>	03	<u> </u>		
ני	Fotal		148	<u> </u>				/				
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			SCHEDULE	M - SER	VICE CONNECT	IONS A	AT END	OF Y	EAR			
			1	Activ		Τ	<del>7</del>	Inactive			Tota	1 connections
(	Classificat	ion	Metered	Flat	Total	Ma	tered/	Flat		Total	<del></del>	
Residence			40	3	43	1010	(0.00/	l lai	<del>-   -</del>	Total	Meter	
Industrial/C			+ 70_	<del></del>	77	<del>                                     </del>	_/	Ļ			40	) 3
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Fire Protec		<u>te)</u>				$\nabla$			1	•		
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Total	-				<del></del>	<del>/ \</del>		<del> </del>	<del></del>		+	<del></del>
			40	8	48 /	<del>† \</del>		-	<del></del> -		+ // -	<del>.    </del>
NOTE: Total o	Connections (	matered stre f	at) should agree with	total service		Ц.	<del>\</del>	<u> </u>			140	
	- Constant	metered ples in	at/ allouid agree with	I (Old) SOLVICO	s in Scredule N.		<del>\                                    </del>					
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D			Combined of		/		2 1/4 to					
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Earth					Welded steel				]		7	
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			rtner or owner) o		na our.	ul				(Name	of utility	).
under p	enalty of p	perjury do de	eclare that/this re	port has be	en prepared by me,	or under	my direc	ction, fro	m the bo	ooks, do	cuments	i, l
and rec	ords of the	e responden	t; that I have car	efully exam	nined the same, and	declare t	he same	to be a	complet	e and c	orrect	
stateme	ent of the b	ousiness and	affairs/of the at	ove-name	d respondent and the	e operatio	ons of its	propert	v for the	calenda	ar Vear	
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Januar	v 1 20 /)	6 through	December 31,	20 06	¥	//		- 1		1.		į.
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