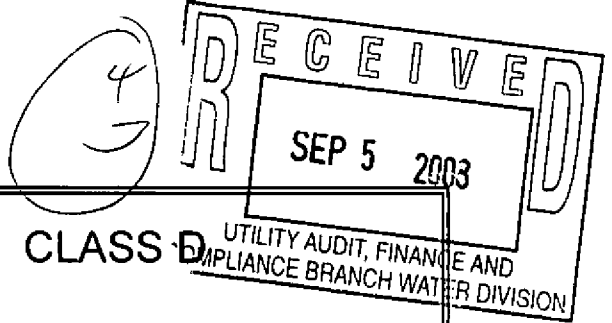


Revised



Received _____
Examined _____

WATER UTILITIES

U# _____

**2006
ANNUAL REPORT
OF**

SIERRA CITY WATER WORKS INC.

Charles K. and Winabeth Smith

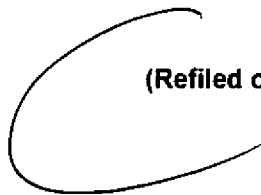
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

732 BUTLER STREET, GRASS VALLEY, CALIFORNIA
(OFFICIAL MAILING ADDRESS) _____ 95945
ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007**

(Refiled on September 5, 2008 with corrections to Schedules A and C)

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
(FILE TWO COPIES IF THREE RECEIVED)



CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

SIERRA CITY WATER WORKS, INC.

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

732 BUTLER STREET, GRASS VALLEY, CALIFORNIA 95945

(Official mailing address)

(Service area-town and county)

Telephone Number: 530-273-6447

Fax Number: 530-477-6253

Email Address:

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1 If a corporation show:

(A) Date of organization January 6, 1988 incorporated in the State of California

(B) Names, titles and addresses of principal officers: Charles K. Smith, President
Winabeth Smith, Secretary/Treasurer
732 Butler Street, Grass Valley, California 95945

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

3 Name, title, and telephone number of:

(A) One person listed above to receive correspondence: Charles K. Smith, President

(B) Person responsible for operations and services: Charles K. Smith, President

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) 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?

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! N/A

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		
X		Monthly
X		4/25/1996

11 List 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

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter

Row Number	Description of Non-Tariffed Good/Service	Active or Pending	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 A, B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan

1. Current Fiscal Agent:

Name: _____
 Address: _____
 Phone Number: _____
 Account Number: _____
 Date Hired: _____

2. Total surcharge collected from customers during the 12 month reporting period:

\$ _____	Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
	3/4 inch	_____	_____
	1 inch	_____	_____
	1 1/2 inch	_____	_____
	2 inch	_____	_____
	3 inch	_____	_____
	4 inch	_____	_____
	6 inch	_____	_____
	Number of Flat Rate Customers	_____	_____
	Total	_____	_____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

**CLASS A, B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)**

5. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

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, 2007)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance		
1	101	Water plant in service	262,545	201	Common Stock (Corporations only)	1,000		
2	103	Water plant held for future use	0	211	Other paid-in capital (Corporations only)	0		
3	104	Water plant purchased or sold	0	215	Retained earnings	-63,688		
4	105	Water plant construction work in progress	0	218	Proprietary capital			
5	108	Accumulated depreciation of water plant	-173,706	224	Long term debt	161,396		
6	114	Water plant acquisition adjustments	0		Current Liabilities	0		
7	124	Other investments	0	252	Advances for construction	0		
8	131	Cash-Checking and Bond	5,381	253	Other deferred credits	0		
9	141	Accounts receivable - customers	488	255	Accumulated deferred investment tax credits	0		
10	142	Receivables from associated companies	0	282	Accumulated deferred income taxes - Acrs	0		
11	151	Materials and supplies	4,000		depreciation	0		
12	174	Other current assets	0	283	Accumulated deferred income taxes - other	0		
13	180	Deferred charges	0	271	Contributions in aid of construction	0		
14				272	Accumulated amortization of contributions	0		
15		Total Assets	98,708		Total Equity and Liabilities	98,708		

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirement During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	0				0
17	303	Land	37,541				37,541
18	304	Structures	0				0
19	307	Wells	0				0
20	317	Other water source plant	33,512				33,512
21	311	Pumping equipment	0				0
22	320	Water treatment plant	0				0
23	330	Reservoirs tanks and sandpipes	53,805				53,805
24	331	Water mains	38,212		14,435		52,647
25	333	Services and meter installations	0				0
26	334	Meters	8,352		155		8,507
27	335	Hydrants	18,100		2,257		20,357
28	339	Other equipment	13,786		3,034		16,820
29	340	Office furniture and equipment	4,430				4,430
30	341	Transportation equipment	38,115				38,115
31		Total water plant in service	245,853		16,892		262,545

* 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	168,028		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			
35	(b) Charged to Account No. 403	5,678		40 yr S/L - 2.5%
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	5,678		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	173,706		Restated from past years to reflect
46	(1) Explanation of all other credits			40 yr S/L methodology: 100/40= 2.5%
47	(2) Explanation of all other debits			

Line

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2007)

1	Common - (Shares 1,000)	\$ 1	par)		List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)		and number of shares owned by each:
3	Dividends - Common	Rate - \$			C. K. Smith 50%
4	- Preferred	Rate - \$			Winabeth Smith 50%

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	Owners				160, 455			
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9		Operating revenues	xxxxxxxxxx
10	460	Unmetered water revenue	11,710
11	462	Fire protection revenue	5,688
12	465	Irrigation revenue	0
13	470	Metered water revenue	13,240
14	480	Other water revenue	2,966
15		Total Operating Revenue	33,604
16		Operating revenue deductions	xxxxxxxxxx
17		Operating expenses	xxxxxxxxxx
18	610	Purchased water	0
19	615	Purchased power	0
20	618	Other volume related expenses	0
21	630	Employee labor	0
22	640	Materials	3,097
23	650	Contract work	4,592
24	660	Transportation expenses	6,668
25	664	Other plant maintenance expense	2,007
26	670	Office salaries	0
27	671	Management salaries	0
28	674	Employee pensions and benefits	0
29	676	Uncollectible accounts expense	0
30	678	Office services and rentals	100
31	681	Office supplies and expense	2,343
32	682	Professional services	1,396
33	684	Insurance	2,124
34	688	Regulatory commission expense	458
35	689	General expenses	784
36		Total Operating Expenses	23,789
37	403	Depreciation expense	5,678
38	407	SDWBA loan amortization expense	0
39	408	Taxes other than income taxes	2,876
40	409	State income tax expense	800
41	410	Federal income tax expense	0
42		Total Operating Revenue Deduction	33,143
43		Utility Operating Income	461
44	421	Non-utility income	169
45	428	Miscellaneous non-utility expense	436
48	427	Interest expense	0
47		Net Income	194

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

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
Sacred Mound Mine Road					
Sierra City 96125			100GPM	70GPM	
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H

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			
Commercial			
Industrial			
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	0	0	0	0
49	670	Office salaries	1	0	0	0
50	671	Management salaries	1	0	0	0
51		Total	2	0	0	0

Year 2006

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	39
3/4-in	8	8
1-in	1	1
2-in	2	2
-in		
Total	50	50

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year		
1	Used, before repair...	4
2	Used, after repair	4
3	Fast, requiring refund ..	1
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	39	38	77				39	38
Industrial/Commercial	11	0	11				11	
Irrigation								
Fire Protection (public)		1	1					1
Fire Protection (private)								
Other (specify)								
Total	50	39	89				50	39

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"	6" Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel					1,300
Wood	1	5,000	Standard screw		1,300			
Steel	4	43,500	Cement-asbestos					
Other			Plastic	550		400	4,500	5,450
Stainless steel			Other (specify)					
Stainless steel								
Polyethylene								
Total	5	48,500	Total	550	1,300	400	4,500	6,750

DECLARATION

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

I, the undersigned (officer, partner or owner) of Sierra City Water Works, Inc. (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, 20__ through December 31, 20__.

Signed

Title

Date

John K. Hawkes
 Consultant on behalf of SCWW
 September 5, 2008

FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees collected for the calendar

1. Trust Account Information:

Bank Name: BANK OF AMERICA
 Address: GRASS VALLEY, CALIFORNIA 95945
 Account Number: -6716
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commerical

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

0

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	<u>NA</u>
Deposits during the year	<u>NA</u>
Interest earned for calendar year	<u>NA</u>
Withdrawals from this account	<u>NA</u>
Balance at end of year	<u>NA</u>

4. Reason or Purpose of Withdrawal from this bank account:

New water storage tank

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

SIERRA CITY WATER WORKS, INC
 (Name under which corporation, partnership or individual is doing business)

(Official mailing address)

732 BUTLER STREET, GRASS VALLEY, CALIFORNIA

95945

(Service area-town and county)

Telephone Number: 530-271-530-271³ 6447

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1 If a corporation show:

(A) Date of organization January 6, 1988 incorporated in the State of California

(B) Names, titles and addresses of principal officers: Charles K. Smith, President
 Winbeth Smith, Secretary, Treasurer
 732 Butler Street, Grass Valley, California 95945

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

3 Name, title, and telephone number of:

(A) One person listed above to receive correspondence:

(B) Person responsible for operations and services:

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? (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?

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: N/A

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	08/02/05
x		Monthly
x		45944
		N/A

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

**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: N/A

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**

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

4.

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			0	0	
20		Total water plant in service					

245,731 - 2005
 26,692 - 2006
 262,423

2173,706

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2006)

		Balance	Acct.	Equity and Liabilities	Balance
	Water plant in service	262,423			
1		262,343	201	Common Stock (Corporations only)	1,000
2	103 Water plant held for future use	0	211	Other paid-in capital (Corporations only)	0
3	104 Water plant purchased or sold	0	215	Retained earnings	-63,248
4	105 Water plant construction work in progress	0	218	Proprietary capital	0
5	108 Accumulated depreciation of water plant	-173,567	224	Long term debt	161,396
6	114 Water plant acquisition adjustments	0		Current Liabilities	99,148
7	124 Other investments	0	252	Advances for construction	0
8	131 Cash	5,381	253	Other deferred credits	0
9	141 Accounts receivable - customers	488	255	Accumulated deferred investment tax	0
10	142 Receivables from associated companies	0	282	Accumulated deferred income taxes - depreciation	0
11	151 Materials and supplies	4,000		Accumulated deferred income taxes - contributions in aid of construction	0
12	174 Other current assets	0	283	Accumulated amortization of contributions	0
13	180 Deferred charges	0	272		0
14					
15	Total Assets	98,847		Total Equity and Liabilities	98,586

10,478

< 63,810 >

98,586

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Balance End of year
16	301	Intangible plant	0		0
17	303	Land	37,541		37,541
18	304	Structures	0		0
19	307	Wells	0		0
20	317	Other water source plant	33,512		33,512
21	311	Pumping equipment	0		0
22	320	Water treatment plant	0		0
23	330	Reservoirs tanks and sandpipes	53,805		53,805
24	331	Water mains	38,212	14,435	52,647
25	333	Services and meter installations	0		0
26	334	Meters	8,352		8,352
27	335	Hydrants	18,100	2,257	20,357
28	339	Other equipment	13,786		13,786
29	340	Office furniture and equipment	4,430		4,430
30	341	Transportation equipment	38,115		38,115
31		Total water plant in service	245,853	16,692	262,545

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

262,545

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	162,230	168,028
33	Add: Credits to reserves during year		
34	(a) Charged to Account No. 272		
35	(b) Charged to Account No. 403	5,678	
36	(c) Charged to Account No. 407		
37	(d) Salvage recovered		
38	(e) All other credits		
39	Total credits	5,678	
40	Deduct: Debits to reserves during year		
41	(a) Book cost of property retired		
42	(b) Cost of removal		
43	(c) All other debits		
44	Total debits	0	
45	Balance in reserve at end of year	167,908	173,706
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

Line

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

1	Common - (Shares	\$	1 par)	1,000	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)		and number of shares owned by each:
3	Dividends - Common	Rate - \$		Charles K. Smith	50%
4	- Preferred	Rate - \$		Winveth Smith	50%

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	owners	var		161 365			
6							
7							
8	Totals						

SCHEDULE F - INCOME STATEMENT

9		Operating revenues	xxxxxxx
10	460	Unmetered water revenue	11,710
11	462	Fire protection revenue	5,688
12	465	Irrigation revenue	0
13	470	Metered water revenue	13,240
14	480	Other water revenue	2,966
15		Total Operating Revenue	33,604
16		Operating revenue deductions	xxxxxxx
17		Operating expenses	xxxxxxx
18	610	Purchased water	0
19	615	Purchased power	0
20	618	Other volume related expenses	0
21	630	Employee labor	0
22	640	Materials	3,097
23	650	Contract work	4,592
24	660	Transportation expenses	6,888
25	664	Other plant maintenance expense	2,007
26	670	Office salaries	0
27	671	Management salaries	0
28	674	Employee pensions and benefits	0
29	676	Uncollectible accounts expense	0
30	678	Office services and rentals	100
31	681	Office supplies and expense	2,343
32	682	Professional services	1,396
33	684	Insurance	2,124
34	688	Regulatory commission expense	458
35	689	General expenses	784
36		Total Operating Expenses	23,789
37	403	Depreciation expense	5,678
38	407	SDWBA loan amortization expense	0
39	408	Taxes other than income taxes	2,876
40	409	State income tax expense	800
41	410	Federal income tax expense	0
42		Total Operating Revenue Deductions	33,143
43		Utility Operating Income	
44	421	Non-utility income	169
45	426	Miscellaneous non-utility expense	436
46	427	Interest expense	0
47		Net Income	194

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

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
cert water rights			170	5	136
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			
Industrial/Commercial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

SCHEDULE 1 - 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				
49	670	Office salaries				
50	671	Management salaries				
51		Total				

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	33	35
3/4-in	10	50
1-in	1	1
2-in	1	1
-in		
Total		89

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1 5/8 X 3/4	4
2 3/4	4
3 1"	1
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	33	38	70					
Industrial/Commercial	14	3	18					
Irrigation								
Fire Protection (public)		1	1					
Fire Protection (private)								
Other (specify)								
Total			89					

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	2" and 6"				Totals
				2" and under	2 1/4 to 3 1/4	4"	6" Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel					
Wood	1	5,000	Standard screw		1,300		1,300	
Steel	4	43,500	Cement-asbestos					
Other			Plastic	550		400	4,500	
			Other (specify)					
Total	5	48,500	Total	550	1,300	400	4,500	

DECLARATION

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

I, the undersigned (officer, partner or owner) of _____ (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, 20____ through December 31, 20____.

Charles K. Smith

Signed

Title

Date

Revised

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2006)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	262,545	201	Common Stock (Corporations only)	1,000
2	103	Water plant held for future use	0	211	Other paid-in capital (Corporations only)	0
3	104	Water plant purchased or sold	0	215	Retained earnings	-63,688
4	105	Water plant construction work in progress	0	218	Proprietary capital	0
5	108	Accumulated depreciation of water plant	-173,706	224	Long term debt	161,396
6	114	Water plant acquisition adjustments	0		Current Liabilities	0
7	124	Other investments	0	252	Advances for construction	0
8	131	Cash	5,381	253	Other deferred credits	0
9	141	Accounts receivable - customers	488	255	Accumulated deferred investment tax c	0
10	142	Receivables from associated companies	0	282	Accumulated deferred income taxes - A	0
11	151	Materials and supplies	4,000		depreciation	0
12	174	Other current assets	0	283	Accumulated deferred income taxes - o	0
13	180	Deferred charges	0	271	Contributions in aid of construction	0
14				272	Accumulated amortization of contributio	0
15		Total Assets	98,708		Total Equity and Liabilities	98,708

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Balance End of year
16	301	Intangible plant	0		0
17	303	Land	37,541		37,541
18	304	Structures	0		0
19	307	Wells	0		0
20	317	Other water source plant	33,512		33,512
21	311	Pumping equipment	0		0
22	320	Water treatment plant	0		0
23	330	Reservoirs tanks and sandpipes	53,805		53,805
24	331	Water mains	38,212	14,435	52,647
25	333	Services and meter installations	0		0
26	334	Meters	8,352		8,352
27	335	Hydrants	18,100	2,257	20,357
28	339	Other equipment	13,786		13,786
29	340	Office furniture and equipment	4,430		4,430
30	341	Transportation equipment	38,115		38,115
31		Total water plant in service	245,853	16,692	262,545

* 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	168,028	
33	Add: Credits to reserves during year		
34	(a) Charged to Account No. 272		
35	(b) Charged to Account No. 403	5,678	
36	(c) Charged to Account No. 407		
37	(d) Salvage recovered		
38	(e) All other credits		
39	Total credits	5,678	
40	Deduct: Debits to reserves during year		
41	(a) Book cost of property retired		
42	(b) Cost of removal		
43	(c) All other debits		
44	Total debits	0	
45	Balance in reserve at end of year	173,706	
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

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

1	Common - (Shares	\$ 1 par)	1,000	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$ par)		and number of shares owned by each:
3	Dividends - Common	Rate - \$	Charles K. Smith	50%
4	- Preferred	Rate - \$	Winveth Smith	50%

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	owners	var		161 365			
6							
7							
8	Totals						

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxx
10	460 Unmetered water revenue	11,710
11	462 Fire protection revenue	5,688
12	465 Irrigation revenue	0
13	470 Metered water revenue	13,240
14	480 Other water revenue	2,966
15	Total Operating Revenue	33,604
16	Operating revenue deductions	xxxxxxxx
17	Operating expenses	xxxxxxxx
18	610 Purchased water	0
19	615 Purchased power	0
20	618 Other volume related expenses	0
21	630 Employee labor	0
22	640 Materials	3,097
23	650 Contract work	4,592
24	660 Transportation expenses	6,888
25	664 Other plant maintenance expense	2,007
26	670 Office salaries	0
27	671 Management salaries	0
28	674 Employee pensions and benefits	0
29	676 Uncollectible accounts expense	0
30	678 Office services and rentals	100
31	681 Office supplies and expense	2,343
32	682 Professional services	1,396
33	684 Insurance	2,124
34	688 Regulatory commission expense	458
35	689 General expenses	784
36	Total Operating Expenses	23,789
37	403 Depreciation expense	5,678
38	407 SDWBA loan amortization expense	0
39	408 Taxes other than income taxes	2,876
40	409 State income tax expense	800
41	410 Federal income tax expense	0
42	Total Operating Revenue Deductio	33,143
43	Utility Operating Income	
44	421 Non-utility income	169
45	426 Miscellaneous non-utility expense	436
46	427 Interest expense	0
47	Net Income	194

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

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
bert water rights			170	5	136
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			
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				
49	670	Office salaries				
50	671	Management salaries				
51		Total				

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	33	35
3/4-in	10	50
1-in	1	1
2-in	1	1
-in		
Total		89

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1 5/8 X 3/4	4
2 3/4	4
3 1"	1
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	33	38	70	71					
Industrial/Commercial	14	3	18	17					
Irrigation									
Fire Protection (public)		1	1						
Fire Protection (private)									
Other (specify)									
Total				89					

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	2" and under				6" Other sizes (specify)	Totals
				2 1/4 to 3 1/4	4"				
Concrete			Cast Iron						
Earth			Welded steel						
Wood	1	5,000	Standard screw		1,300			1,300	
Steel	4	43,500	Cement-asbestos						
Other			Plastic	550		400	4,500	5,450	
			Other (specify)						
Total	5	48,500	Total	550	1,300	400	4,500	6,750	

DECLARATION

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

I, the undersigned (officer, partner or owner) of _____ (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, 20____ through December 31, 20____.

Signed _____

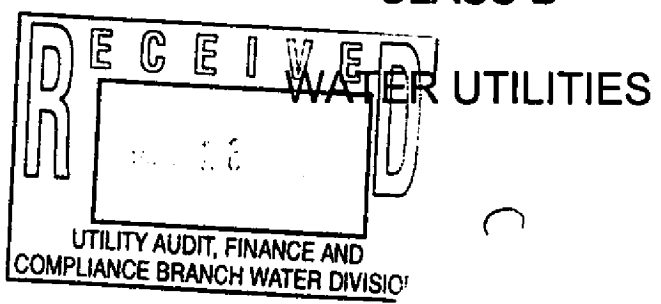
Title _____

Date _____

See Revised page at front of J.

Received _____
Examined _____

CLASS D



U# _____

2006
ANNUAL REPORT
OF

SIERRA CITY WATER WORKS, INC
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

732 BUTLER STREET, GRASS VALLEY, CALIFORNIA 95945
(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)

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

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

(OFFICIAL MAILING ADDRESS) ZIP

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

2006
ANNUAL REPORT
OF

U# _____

CLASS D
WATER UTILITIES

Received	_____
Examined	_____

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

SIERRA CITY WATER WORKS, INC
(Name under which corporation, partnership or individual is doing business)

(Official mailing address)

732 BUTLER STREET, GRASS VALLEY, CALIFORNIA

95945

(Service area-town and county)

Telephone Number: 530-271-530-276-6447

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1 If a corporation show:

(A) Date of organization January 6, 1988 incorporated in the State of California

(B) Names, titles and addresses of principal officers: Charles K. Smith, President
Winbeth Smith, Secretary, Treasurer
732 Butler Street, Grass Valley, California 95945

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

3 Name, title, and telephone number of:

(A) One person listed above to receive correspondence:

(B) Person responsible for operations and services:

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? (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?

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: N/A

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	08/02/05
x		Monthly
x		45944
		N/A

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

**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: N/A

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			0	0	
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2006)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	262,545	201	Common Stock (Corporations only)	1,000
2	103	Water plant held for future use	0	211	Other paid-in capital (Corporations only)	0
3	104	Water plant purchased or sold	0	215	Retained earnings	-63,248
4	105	Water plant construction work in progress	0	218	Proprietary capital	0
5	108	Accumulated depreciation of water plant	-173,567	224	Long term debt	161,396
6	114	Water plant acquisition adjustments	0		Current Liabilities	99,148
7	124	Other investments	0	252	Advances for construction	0
8	131	Cash	5,381	253	Other deferred credits	0
9	141	Accounts receivable - customers	488	255	Accumulated deferred investment tax	0
10	142	Receivables from associated companies	0	282	Accumulated deferred income taxes -	0
11	151	Materials and supplies	4,000		depreciation	0
12	174	Other current assets	0	283	Accumulated deferred income taxes -	0
13	180	Deferred charges	0	271	Contributions in aid of construction	0
14				272	Accumulated amortization of contributi	0
15		Total Assets	98,847		Total Equity and Liabilities	99,148

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Balance End of year
16	301	Intangible plant	0		0
17	303	Land	37,541		37,541
18	304	Structures	0		0
19	307	Wells	0		0
20	317	Other water source plant	33,512		33,512
21	311	Pumping equipment	0		0
22	320	Water treatment plant	0		0
23	330	Reservoirs tanks and sandpipes	53,805		53,805
24	331	Water mains	38,212	14,435	52,647
25	333	Services and meter installations	0		0
26	334	Meters	8,352		8,352
27	335	Hydrants	18,100	2,257	20,357
28	339	Other equipment	13,786		13,786
29	340	Office furniture and equipment	4,430		4,430
30	341	Transportation equipment	38,115		38,115
31		Total water plant in service	245,853	16,692	262,545

* 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	162,230	
33	Add: Credits to reserves during year		
34	(a) Charged to Account No. 272		
35	(b) Charged to Account No. 403	5,678	
36	(c) Charged to Account No. 407		
37	(d) Salvage recovered		
38	(e) All other credits		
39	Total credits	5,678	
40	Deduct: Debits to reserves during year		
41	(a) Book cost of property retired		
42	(b) Cost of removal		
43	(c) All other debits		
44	Total debits	0	
45	Balance in reserve at end of year	167,908	
46	(1) Explanation of all other credits		
47	(2) Explanation of all other debits		

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

1	Common - (Shares	\$	1 par)	1,000	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$	par)		and number of shares owned by each:
3	Dividends - Common	Rate - \$		Charles K. Smith	50%
4	- Preferred	Rate - \$		Winveth Smith	50%

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5	owners	var		161 365			
6							
7							
8	Totals						

SCHEDULE F - INCOME STATEMENT

9		Operating revenues	xxxxxxx
10	460	Unmetered water revenue	11,710
11	462	Fire protection revenue	5,688
12	465	Irrigation revenue	0
13	470	Metered water revenue	13,240
14	480	Other water revenue	2,966
15		Total Operating Revenue	33,604
16		Operating revenue deductions	xxxxxxx
17		Operating expenses	xxxxxxx
18	610	Purchased water	0
19	615	Purchased power	0
20	618	Other volume related expenses	0
21	630	Employee labor	0
22	640	Materials	3,097
23	650	Contract work	4,592
24	660	Transportation expenses	6,888
25	664	Other plant maintenance expense	2,007
26	670	Office salaries	0
27	671	Management salaries	0
28	674	Employee pensions and benefits	0
29	676	Uncollectible accounts expense	0
30	678	Office services and rentals	100
31	681	Office supplies and expense	2,343
32	682	Professional services	1,396
33	684	Insurance	2,124
34	688	Regulatory commission expense	458
35	689	General expenses	784
36		Total Operating Expenses	23,789
37	403	Depreciation expense	5,678
38	407	SDWBA loan amortization expense	0
39	408	Taxes other than income taxes	2,876
40	409	State income tax expense	800
41	410	Federal income tax expense	0
42		Total Operating Revenue Deductions	33,143
43		Utility Operating Income	
44	421	Non-utility income	169
45	426	Miscellaneous non-utility expense	436
46	427	Interest expense	0
47		Net Income	194

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

OTHER

Streams or springs location of diversion point	Flow In Priority right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
cert water rights			170	5	136
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			
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				
49	670	Office salaries				
50	671	Management salaries				
51		Total				

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	33	35
3/4-in	10	50
1-in	1	1
2-in	1	1
-in		
Total		89

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1 5/8 X 3/4	4
2 3/4	4
3 1"	1
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	33	38	70	71				
Industrial/Commercial	14	3	18	17				
Irrigation								
Fire Protection (public)		1	1					
Fire Protection (private)								
Other (specify)								
Total			89					

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	2" and under				6"	Other sizes (specify)	Totals
				2 1/4 to 3 1/4	4"	6"	Other sizes (specify)			
Concrete			Cast Iron							
Earth			Welded steel							
Wood	1	5,000	Standard screw		1,300				1,300	
Steel	4	43,500	Cement-asbestos							
Other			Plastic	550		400	4,500		5,450	
			Other (specify)							
Total	5	48,500	Total	550	1,300	400	4,500		6,750	

DECLARATION

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

I, the undersigned (officer, partner or owner) of _____ (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, 20____ through December 31, 20____.

Charles K. Smith
Signed

Title

Date