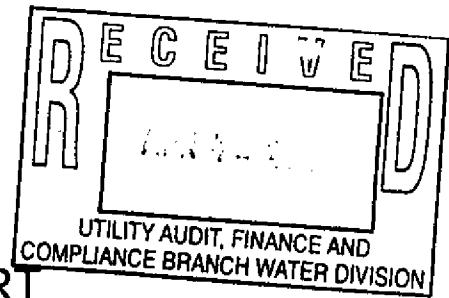


Received _____
 Examined _____

CLASS B and C
 WATER UTILITIES

U# _____



2006
 ANNUAL REPORT
 OF

TAHOE CEDARS WATER CO
MID-SIERRA UTILITIES INC
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. Box 264 TAHOMA CA 96142
(OFFICIAL MAILING ADDRESS) ZIP

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

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

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed **NOT LATER THAN MARCH 31**, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KAYODE KAJOPAIYE
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 or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer 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 calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

INSTRUCTIONS

FOR PREPARATION OF

SELECTED FINANCIAL DATA SHEET

FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

NAME OF UTILITY Tahoe Cedars Water Co.

PHONE 530 525 7555

PERSON RESPONSIBLE FOR THIS REPORT _____
 (Prepared from Information in the 20__ Annual Report)

	1/1/2006	12/31/2006	Average
BALANCE SHEET DATA			
1 Intangible Plant	\$200.00	\$200.00	\$200.00
2 Land and Land Rights	\$49,964.00	\$49,964.00	\$49,964.00
3 Depreciable Plant	\$834,537.00		\$417,268.50
4 Gross Plant in Service	\$902,654.00	\$917,031.00	\$909,842.50
5 Less: Accumulated Depreciation	\$401,897.00		\$200,948.50
6 Net Water Plant in Service	\$500,757.00		\$250,378.50
7 Water Plant Held for Future Use			\$0.00
8 Construction Work in Progress			\$0.00
9 Materials and Supplies	\$17,015.00	14,832.26	\$15,923.63
10 Less: Advances for Construction	\$0.00	\$0.00	\$0.00
11 Less: Contribution in Aid of Construction	\$0.00	\$0.00	\$0.00
12 Less: Accumulated Deferred Income and Investment Tax Credits	\$517,772.00	\$0.00	\$258,886.00
13 Net Plant Investment			\$0.00
CAPITALIZATION			
14 Common Stock	\$100,000.00	\$100,000.00	\$100,000.00
15 Proprietary Capital (Individual or Partnership)			\$0.00
16 Paid-in Capital	\$170,000.00	\$170,000.00	\$170,000.00
17 Retained Earnings	\$272,254.20	\$283,132.94	\$277,693.57
18 Common Stock and Equity (Lines 14 through 17)	\$542,254.20	\$553,132.94	\$547,693.57
19 Preferred Stock	\$0.00	\$0.00	\$0.00
20 Long-Term Debt	\$0.00	\$0.00	\$0.00
21 Notes Payable	\$0.00	\$0.00	\$0.00
22 Total Capitalization (Lines 18 through 21)	\$542,254.20	\$553,132.94	\$547,693.57

NAME OF UTILITY Tahoe Cedars Water Co. PHONE 530 525 7555

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	\$324,496.99
24 Fire Protection Revenue	\$0.00
25 Irrigation Revenue	\$0.00
26 Metered Water Revenue	\$35,413.54
27 Total Operating Revenue	\$359,910.53
28 <u>Operating Expenses</u>	\$245,064.54
29 Depreciation Expense (Composite Rate _____)	\$21,233.00
30 Amortization and Property Losses	\$0.00
31 Property Taxes	\$1,612.96
32 Taxes Other Than Income Taxes	\$31,893.03
33 Total Operating Revenue Deduction Before Taxes	\$299,803.53
34 California Corp. Franchise Tax	\$28.00
35 Federal Corporate Income Tax	\$37,922.64
36 Total Operating Revenue Deduction After Taxes	\$337,754.17
37 Net Operating Income (Loss) - California Water Operations	\$0.00
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	\$1,054.61
39 Income Available for Fixed Charges	\$0.00
40 Interest Expense	\$0.00
41 Net Income (Loss) Before Dividends	
42 Preferred Stock Dividends	
43 Net Income (Loss) Available for Common Stock	

OTHER DATA

44 Refunds of Advances for Construction	\$0.00
45 Total Payroll Charged to Operating Expenses	
46 Purchased Water	\$0.00
47 Power	\$34,520.35

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		22	22	22
49 Flat Rate Service Connections		1054	1076	1065
50 Total Active Service Connections		1076	1098	1087

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 company's Annual Report to the Commission.

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

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

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

None

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA**

Please provide 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: _____ NA
Address: _____
Phone Number: _____
Date Hired: _____

2. Former Fiscal Agent:

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

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

\$ _____

4. 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	_____

5. Account information:

Bank Name: _____
Account Number: _____
Date Opened: _____

**CLASS B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT DATA (continued)**

6. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA funds: None

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					

GENERAL INFORMATION

1 Name under which utility is doing business:

 Tahoe Cedars Water Co.

2 Official mailing address: PO Box 264 Tahoma Ca.

 Po Box 264 Tahoma ZIP 96142

3 Name and title of person to whom correspondence should be addressed: Robert Marr

 Telephone: 530 525 7555

4 Address where accounting records are maintained:

 6998 Westlake Blvd. Tahoma Ca 96142

5 Service Area: (Refer to district reports if applicable.)

6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)
 Name: _____
 Address: _____ Telephone: _____

7 OWNERSHIP. Check and fill in appropriate line:
 Individual (name of owner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Partnership (name of partner) _____
 Corporation (corporate name) Mid Sierra Utilities Inc.
 Organized under laws of (state) _____

Principal Officers:

(Name)	Robert Marr	(Title)	President
(Name)	Charles Marr	(Title)	Vice President
(Name)	Amie Haskill	(Title)	Secretary
(Name)	Earl B. Marr	(Title)	Treasurer CFO

8 Names of associated companies:

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
 _____ Date: _____
 _____ Date: _____
 _____ Date: _____
 _____ Date: _____

10 Use the space below for supplementary information or explanations concerning this report:

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

 Rod Breckenridge D-2
 Robert Marr D-2 Interim

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water plant in service	A-1	917,031	902,654
3	103	Water plant held for future use	A-1 & A-1b		
4	104	Water plant purchased or sold	A-1		
5	105	Water plant construction work in progress	A-1		
6		Total utility plant		917,031	902,654
7	106	Accumulated depreciation of water plant	A-3	423,515	401,877
8	114	Water plant acquisition adjustments	A-1	0	
9					
10		Net utility plant		493,516	500,777
11		INVESTMENTS			
12	121	Non-utility property and other assets			
13	122	Accumulated depreciation of non-utility property	A-3		
14		Net non-utility property			
15	123	Investments in associated companies			
16	124	Other investments			
17		Total investments			
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash		128,073	106,064
20	132	Special accounts			
21	141	Accounts receivable - customers		8,527	8,178
22	142	Receivables from associated companies			
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies		14,832	17,108
25	174	Other current assets			
26		Total current and accrued assets		151,432	131,350
27	180	Deferred charges	A-5		
28		Total assets and deferred charges		644,948	632,127

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	A-6	100,000	100,000
3	204	Preferred stock	A-6		
4	211	Other paid-in capital	A-8	170,000	170,000
5	215	Retained earnings	A-9	579,569	557,560
6		Total corporate capital and retained earnings		579,569	557,560
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	A-10	N/A	
9	218.1	Proprietary drawings			
10		Total proprietary capital			
11		LONG TERM DEBT			
12	224	Long term debt	A-11	None	
13	225	Advances from associated companies	A-12	None	
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable		0	3,743
16	232	Short term notes payable		0	0
17	233	Customer deposits		0	0
18	235	Payables to associated companies	A-13	0	0
19	236	Accrued taxes		0	0
20	233	Accrued interest		0	0
21	241	Other current liabilities	A-14	0	0
22		Total current and accrued liabilities		0	3,743
23		DEFERRED CREDITS			
24	252	Advances for construction	A-15		
25	253	Other credits			
26	255	Accumulated deferred investment tax credits	A-16		
27	282	Accumulated deferred income taxes - ACRS depreciation	A-16		
28	283	Accumulated deferred income taxes - other	A-16		
29		Total deferred credits			
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	A-17		
32	272	Accumulated amortization of contributions			
33		Net contributions in aid of construction			
34		Total liabilities and other credits		579,569	557,560

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	902,654	14,377			917,031
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant			xxxxxxxxxxxx		
5	114	Water plant acquisition adjustments			xxxxxxxxxxxx		
6		Total utility plant					917,031

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

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	200	-			200
3	303	Land	49,964	-			49,964
4		Total non-depreciable plant	50,164	-			50,164
5		DEPRECIABLE PLANT					
6	304	Structures	10,248	-			10,248
7	307	Wells	98,621	-			98,621
8	317	Other water source plant		-			-
9	311	Pumping equipment	81,529	-			81,529
10	320	Water treatment plant		-			-
11	330	Reservoirs, tanks and standpipes	123,345	-			123,345
12	331	Water mains	319,031	8,173			327,204
13	333	Services and meter installations	96,848	1,650			98,498
14	334	Meters	6,492	105			6,597
15	335	Hydrants	28,609	3,600			32,209
16	339	Other equipment	52,097	-			52,097
17	340	Office furniture and equipment	18,989	849			19,838
18	341	Transportation equipment	16,581	-			16,581
19		Total depreciable plant	852,440	-			866,767
20		Total water plant in service	902,654	14,377			917,031

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

SCHEDULE A-1b
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10	Total			

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1	None	
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	401506		
2	Add: Credits to reserves during year	22,009		
3	(a) Charged to Account No. 403 (Footnote 1)			
4	(b) Charged to Account No 272			
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits			
9	Deduct:			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	423515		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.4%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	x		
31	(b) Liberalized	[]		
32	(1) Sum of the years digits	[]		
33	(2) Double declining balance	[]		
34	(3) Other	[]		
35	(c) Both straight line and liberalized	[]		

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures	6005	246			6251
2	307	Wells	27008	2369			29377
3	317	Other water source plant					0
4	311	Pumping equipment	14308	1659			15967
5	320	Water treatment plant					0
6	330	Reservoirs, tanks and sandpipes	47785	2966			50751
7	331	Water mains	220340	7229			227569
8	333	Services and meter installations		2176			2176
9	334	Meters	3953	195			4148
10	335	Hydrants	7503	583			8086
11	339	Other equipment	20041	652			20693
12	340	Office furniture and equipment	2105	426			2531
13	341	Transportation equipment	8896	734			9630
14		Total	357944	21233			377179

SCHEDULE A-4
Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1	None	
2		
3		
4		
5		
6		
7		
8		
9		
10		

SCHEDULE A-5

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt

1 Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.

2 Show premium amounts in red or by enclosure in parentheses.

3 In column (b) show the principal amount of bonds or other long-term debt originally issued.

4 In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

5 Furnish particulars regarding the treatment of unauthorized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year.

also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	expense or net premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From -- (d)	To -- (e)				
1	None								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	10/22/1971	250,000	1	100,000	100,000		
2								
3								
4								
5								
6							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	Earl B. Marr & Ethel B. Marr	52,000	.	
2	Marcie Dubreville	12,000	.	
3	Robert E. Marr	12,000	.	
4	Charles Marr	12,000	.	
5	Amie Haskill	12,000	.	
6				
7	Total number of shares	100,000	Total number of shares	

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	Cash Paid In	170,000
2		
3		
4	Total	170,000

SCHEDULE A-9
Account No. 215 - Retained Earnings
(Corporations Only)

Line No	Item (a)	Amount (b)
1	Balance beginning of year	557560
2	CREDITS	22009
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	579569
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total debits	
15	Balance end of year	

SCHEDULE A-10
Account No. 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	Not Applicable
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total debits	
12	Balance end of year	

SCHEDULE A-11
Account No. 224 - Long Term Debt

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	None									
2										
3										
4										
5										
6										

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	None				
2					
3					
4	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	None				
2					
3					
4	Totals				

SCHEDULE A-14
Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1	None	
2		
3		
4		
5	als	

SCHEDULE A-15
Account No. 252 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	xxxxxxxxxxxxxxxxxxx	None
2	Additions during year	xxxxxxxxxxxxxxxxxxx	
3	Subtotal - Beginning balance plus additons during year	xxxxxxxxxxxxxxxxxxx	
4	Charges during year:	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
6	Percentage of revenue basis		xxxxxxxxxxxxxxxxxxx
7	Proportionate cost basis		xxxxxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxxxxx
9	Total refunds		xxxxxxxxxxxxxxxxxxx
10	Transfers to Acct. 271, Contributions in aid of Construction	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
11	Due to expiration of contracts		xxxxxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxxxxx
13	Total transfers to Acct. 271		xxxxxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts (Enter detail below)		xxxxxxxxxxxxxxxxxxx
15	Subtotal - charges during year		
16	Balance end of year	xxxxxxxxxxxxxxxxxxx	

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1	None			
2				
3				
4				
5	Totals			

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106. Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 ²	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 ³
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year					
2	Add: Credits to account during year					
3	Contributions received during year					
4	Other credits*					
5	Total credits					
6	Deduct: Debits to Account during year					
7	Depreciation charges for year					
8	Nondepreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year					

* Indicate nature of these items and show the accounts affected by the contra entries

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3	460.1	Single - family residential	\$324,496.99	\$288,516.00	\$35,980.99
4	460.2	Commercial and multi-residential	\$0.00	\$0.00	\$0.00
5	460.3	Large water users	\$0.00	\$0.00	\$0.00
6	460.5	Safe Drinking Water Bond Surcharge	\$0.00	\$0.00	\$0.00
7	460.9	Other unmetered revenue	\$0.00	\$0.00	\$0.00
8			\$324,496.99	\$288,516.00	\$35,980.99
9	462	Fire protection revenue			
10	462.1	Public fire protection			
11	462.2	Private fire protection			
12		Sub-total			
13	465	Irrigation revenue			
14	470	Metered water revenue			
15	470.1	Single-family residential	\$15,086.32	\$9,345.00	\$5,741.32
16	470.2	Commercial and multi-residential	\$7,935.25	\$13,015.00	-\$5,079.75
17	470.3	Large water users	\$12,391.97	\$9,632.00	\$2,759.97
18	470.5	Safe Drinking Water Bond Surcharge	\$0.00	\$0.00	\$0.00
19	470.9	Other metered revenue	\$0.00	\$0.00	\$0.00
20		Sub-total	\$35,413.54	\$31,992.00	\$3,421.54
21		Total water service revenues	\$359,910.53	\$320,508.00	\$39,402.53
22	480	Other water revenue	\$0.00	\$0.00	\$0.00
23		Total operating revenues	\$359,910.53	\$320,508.00	\$39,402.53

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water	0.00	0.00	0.00
4	615	Power	34,520.35	31,343.00	3,177.35
5	616	Other volume related expenses	0.00	0.00	0.00
6		Total volume related expenses	34,520.35	31,343.00	3,177.35
7					
8	630	Employee labor	38,581.62	51,220.00	-12,638.38
9	640	Materials	14,832.03	19,540.00	-4,707.97
10	650	Contract work	18,370.32	27,131.00	-8,760.68
11	660	Transportation expenses	3,205.07	4,322.00	-1,116.93
12	664	Other plant maintenance expenses	11,273.29	5,421.00	5,852.29
13		Total non-volume related expenses	86,262.33	107,634.00	-21,371.67
14		Total plant operation and maintenance exp.	120,782.68	138,977.00	-18,194.32
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	13,238.40	13,860.00	-621.60
17	671	Management salaries	39,816.00	45,600.00	-5,784.00
18	674	Employee pensions and benefits	14,574.84	6,600.00	7,974.84
19	676	Uncollectible accounts expense	655.69	1,620.00	-964.31
20	678	Office services and rentals	10,080.00	10,800.00	-720.00
21	681	Office supplies and expenses	6,252.34	8,762.00	-2,509.66
22	682	Professional services	609.00	650.00	-41.00
23	684	Insurance	9,610.00	8,044.00	1,566.00
24	688	Regulatory commission expense	21,019.55	0.00	21,019.55
25	689	General expenses	8,426.04	6,181.00	2,245.04
26		Total administrative and general expenses	124,281.86	102,117.00	22,164.86
27	800	Expenses capitalized	0.00	0.00	0.00
28		Net administrative and general expense	124,281.86	102,117.00	22,164.86
29		Total operating expenses	245,064.54	241,094.00	3,970.54

SCHEDULE B-3
Account No. 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	\$1,612.96	x	
2	State corporate franchise tax	\$23.52	x	
3	State unemployment insurance tax	\$2,750.44	x	
4	Other state and local taxes	\$192.95	x	
5	Federal unemployment insurance tax	\$0.00	x	
6	Federal insurance contributions act	\$0.00	x	
7	Other federal taxes	\$10,007.44	x	
8	Federal income taxes	\$0.00		
9				
10				
11	Totals	\$14,587.31		

SCHEDULE B-4
Reconciliation of Reported Net Income for Federal Income Taxes

1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5		
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Account No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	Interest Income	1054.61	
2			
3			
4			
5	Total	1054.61	

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	1		\$ 38,581.62	\$ 38,581.62
2	670	Office salaries	1	\$ 13,238.40		\$ 13,238.40
3	671	Management salaries	1	\$ 39,816.00		\$ 39,816.00
4						
5						
6		Total		\$ 53,054.40	\$ 38,581.62	\$ 91,636.02

**SCHEDULE C-2
Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1								
2								
3								
4								
5								
6								
7	Total							

**SCHEDULE C-3
Engineering and Management Fees and Expenses, Etc., During Year**

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or No)	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments: Amount	
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		
	* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.	

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS					FLOW IN (Unit) 2		Annual Quantities Diverted(Unit) 2	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		
				Claim	Capacity	Max.	Min.	
1	None							
2								
3								
4								
WELLS						Pumping Capacity (Unit) 2	Annual Quantities Pumped(Unit) 2	Remarks
Line No.	At Plant (Name or Number)	Location	Num- Dimensions	1 Depth to Water				
6	None							
7								
8								
9								
TUNNELS AND SPRINGS				FLOW IN (Unit) 2		Annual Quantities Pumped(Unit) 2	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum			
11	None							
12								
13								
15								
Purchased Water for Resale								
16	Purchased from None							
17	Annual Quantities purchased					(Unit chosen) 1		
18								
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface</p> <p>2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.</p>								

SCHEDULE D-2
Description of Storage Facilities

Line No	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	2		439,000 Gals
12	Concrete			
13	Totals	2		439,000 Gals

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	None							
2	Flume	None							
3	Lined conduit	None							
4									
5	Totals								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	None							
7	Flume	None							
8	Lines conduit	None							
9									
10	Totals								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw		1000	2425		1050	289			
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel						30,248		29,855	1080
20	Wood									
21	Other (specify)									
22	Totals		1000	2425		1050	30,537		29,855	1080

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								4764
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								61183
32	Wood								
33	Other (specify)								
34	Totals								65947

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single family residential	11	11	1049	1073
Commercial and Multi-residential	10	10		
Large water users	1	1		
Public authorities				
Irrigation				
Other (specify)				
Subtotal	22	22	1049	1073
Public fire hydrants				
Total	22	22	1049	1073

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in		xxxxxxxxxxxx
3/4 - in	1	1073
1 - in	20	
- in		
4- in	1	
- in		
- in		
- in		
Other		
Total	22	1073

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

**SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in Million Gallon (Unit Chosen):**

Classification of Service	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential	Winter	Winter	Winter	Winter	5	1.6	2.4		
Commercial and Multi-residential					*for whole winter				
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total									
Classification of Service	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Single-family residential	2.3	1.7	1.1	Winter	Winter	Winter	14.1	12.6	
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total									

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days

Total acres irrigated 0

Total Population Served 2900

