Received Examined U#	2006 ANNUAL REPO	CLASS D				
(NAME UNDER WHICH CORPORAT	IPANY IVIDUAL IS DOING BUSINESS)					
OFFICIAL MAILING ADE	CA	95941 Siles Zip				
TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2006						
	IST BE FILED NOT LATER THA LE TWO COPIES IF THREE RE					

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	INSTRUCTIONS
1.	One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:
	CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION
	ATTN: Kayode Kajoypaiye 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298
2.	Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3.	The Oath, on the last page, must be signed by an officer, partner or owner.
4.	The report must be prepared in ink, typed or computer generated.
5.	The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6.	Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7.	Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8.	When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9.	This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

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# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

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TIMBERLAND WATER COMPANY			
(Name under which corporation, partnership or individual is doing busi	ness)		
P.O. Box 7=3 (PSS			
Official mailing address)			
Tehrendery, CA 95996			
(Service area-town and county)			
Telephone Number: Fax Number: Email A	ddress	51	•
(530) 432-9898 GENERAL INFORMATION			
(Attach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.			
Subchapter "S" Corporation			
1       If a corporation show:         (A) Date of organization       1993         (B) Names, titles and addresses of principal officers:       1855		-	
John Ballard, President, P.O. Box Takes Gipy, 2 If unincoporated provide the name and address of the owner(S) or the partners:	CA	9 9 <i>59</i>	5 46
3 Name, title, and telephone number of:John Ballard(530) 432-9(A) One person listed above to receive correspondence:530 583(B) Person responsible for operations and services:As Above		8	
4 Were any contracts or agreements in effect with any organization or person covering servi management of your business affairs during the year? (Yes or No) No If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?			n and/or
5 State the names of associated companies or persons which, directly or indirectly, or throug intermediaries, control, or are controlled by, or are under common control with respondents	gh one c	or more	9
PUBLIC HEALTH STATUS	Yes	No	Latest Date
6 Has state or local health department inspection been made during the year?		X	
7 Are routine laboratory tests of water being made?	X		
8 Has state health department water supply permit been obtained? (Indicate date)	X	!	
9 If no permit has been obtained, state whether application has been made and when.			
10 Show expiration date if state permit is temporary.			

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

Excess Capacity and Non-Tariffed Services

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> NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tartified 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 nontartified goods/services in each companies Annual Report to the Commission.

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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

	Regulated Asset Account						
a.						 	
Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (by account).						
require Appro	Income Tax Llability Account Number						
ods/Services that	Total income Tax Llability incurred because of non- Income Tax deod/Service Account (by Account) Number						
Non-Tariffed Go	Advice Letter and/or Resolution Number approving Non- Tartified Good/Service						
Applies to All	Expense Account Number						
	Total Total Expenses Incurred to provide Non- Tartified Good/Service (by Account)						
ovided In	Revenue Account Number						
ood and service pr	Total Revenue derived from Non- Tariffed Good/Servite (by account)						
пол-таптео д	Active or Passive						
рючжае ше товожила ителтивном ру евси пламиаца пол-татлеа дооа ала зегитее рючиее ил 200 :	Description of Non-Tarified Good/Service	None					
	Row Number						

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

Please COMPLETE the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

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2.

3.

Name:	•
Date Hired:	
\$	
Summary of the trust bank account activities showing:	
Balance at beginning of year Deposits during the year Withdrawals made for Ioan payments Other withdrawals from this account Balance at end of year	<u>\$</u>

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

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

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

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## SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2006)

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Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	260725	201	Common Stock (Corporations only)	26875
2	103	Water plant held for future use			Other paid-in capital (Corporations only)	65955
3	104	Water plant purchased or sold			Retained earnings	84769
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	88199		Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7.	124	Other investments		252	Advances for construction	
8	131	Cash	5073	253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies			Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	· · · ·
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	177599		Total Equity and Liabilities	177599

### SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant				<u>i</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17	303	Land	3061				3061
18	304	Structures	3255				3255
19	307	Wells	5493		1 1	·	5493
20		Other water source plant					
21		Pumping equipment	32624	17310			49934
22		Water treatment plant					
23		Reservoirs tanks and sandpipes	92042				92042
24		Water mains	60287		· · ·	······	60287
_25		Services and meter installations	2028				2028
26	334	Meters	8117		·	· · · · ·	8117
27		Hydrants	3000				3000
28		Other equipment	4482				4482
29	340	Office fumiture and equipment	9732				9732
30	341	Transportation equipment	19294				19294
31		Total water plant in service	243415	17310			260725

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

#### SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	ltem	Water Plant	SDWBA Loans	
	Balance in reserves at beginning of year	81709		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			2.7%
35	(b) Charged to Account No. 403	6490		
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			covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			not complete
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			various
45	Balance in reserve at end of year	88199		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

## SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2006)

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Line		SCHEDULE D - CAP	ITAL STOCK C	UTSTANDING (DECEMBER 31, 20 <u>06)</u>
1	Common - (Shares	,\$no par)	26875	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares	\$ par)		and number of shares owned by each:
3	Dividends - Common	Rate - \$		John Ballard 100%
4	- Preferred	Rate - \$		

### SCHEDULE E - LONG TERM DEBT

		Date	Date	Principal	Outstanding		Interest	Interest
		of	of	Amount	Per Balance	Rate of	Accrued	Paid
	Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5								
6	None							
7								
8	Totals							

9		Operating revenues	XXXXXXXXXXXXX
10		Unmetered water revenue	
11	462	Fire protection revenue	52309
12	465	Irrigation revenue	
13		Metered water revenue	20933
14	480	Other water revenue	
15		Total Operating Revenue	73242
16		Operating revenue deductions	XXXXXXXXXXXXXX
17		Operating expenses	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18		Purchased water	
19	615	Purchased power	2334
20		Other volume related expenses	555
21		Employee labor	15252
22		Materials	959
23		Contract work	
24	660	Transportation expenses	2399
25		Other plant maintenance expense	
26	670	Office salaries	3000
27	671	Management salaries	19000
28	674	Employee pensions and benefits	
_ 29		Uncollectible accounts expense	
30		Office services and rentals	1717
31		Office supplies and expense	2023
32		Professional services	200_
33		Insurance	2725
34	688	Regulatory commission expense	l
35		General expenses	589
36		Total Operating Expenses	50753
37		Depreciation expense	6490
38		SDWBA loan amortization expense	
39		Taxes other than income taxes	2179
40	409	State income tax expense	800
41	410	Federal income tax expense	
42		Total Operating Revenue Deductions	60222
43		Utility Operating Income	<b></b>
44	421	Non-utility income	
45		Miscellaneous non-utility expense	
46		Interest expense	
47		Net Income	13020

#### SCHEDULE F - INCOME STATEMENT

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# SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Ľ	ocation	No. Diam. Inch		Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped		
860	Sugar Pin	e 1	4"	220	240	N <sub>o</sub> R <sub>c</sub> C <sub>o</sub> r <sub>d</sub>		
OTHER Streams or springs location of diversion point			ow in ity right		(Unit) versions	Annual Quantities Diverted		
None		Claim	Capacity	Max	Min	Unit		
Durchase	ed water (unit)							

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	N		
Industrial/Commercial	R		
Fire Protection	e		
Irrigation	°,		
Other (specify)		d	
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor	1	3000	······································	3000
49	670	Office salaries				
50	671	Management salaries	1	17000		17000
51		Total	2	20000		20000

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Industrial/Commercial       Irrigation       Irrigation       Irrigation         Fire Protection (public)       Irrigation       Irrigation       Irrigation         Fire Protection (privale)       Irrigation       Irrigation       Irrigation         Other (specify) s chool       I       Irrigation       Irrigation         Total       I6       I13       I29       Irrigation         NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.       Irrigation       Irrigation         SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPEs)         Description       No.       Irrigations       Description         Concrete       Cast Iron       Iron       Iron         Earth       Weided stee!       65500       1437       7         Wood       Standard screw       5758       500       62         Other (specify)       I/000       75       I/0         Other (specify)       I/000       75       I/0			SCHE		ADVANCES FC		STRU	TION					
Additions during year       N         Subled - Beginning balance plus additions during year       0         Transfers to Accl. 271 - Contributions in Ald of Construction		Balanc			ABTAILOLOTO								
Subtlad - Beginning balance plus additions during year       O         Refunds         Transfers to AccL. 271 - Contributions in Aid of Construction         Balance end of year         SCHEDULE K - TOTAL METERS         AND SERVICES (active and inactive)         SCHEDULE L - METER-TESTING DATA         NUMBER of Meters         SCHEDULE L - METER-TESTING DATA         NUMBER of Meters         SCHEDULE L - METER-TESTING DATA         NUMBER of Meters         SCHEDULE L - METER-TESTING DATA         Number of meters in service reguling test         2 Used, after repair         3 drain         ACtive CONNECTIONS AT END OP YEAR         Classification       Metered       Filat       Total         Industrial Connercial       Industrial Connercial         Industrial Connercial         Industrial Connercial         Industrial Connercial         Industrial Connercial         Industrial Connercial         Industrial Connercial         Industrial Conn				-0.				N		-			
Transfers to Accl. 271 - Contributions in Ald of Construction         Bibling of year         SCHEDULE K - TOTAL METERS         AND SERVICES (active and inactive)         SCHEDULE L - METER-TESTING DATA         Number of meters tested during year         1       1       2       Used, before repair				balance plu	us additions during v	ear		<del>  "o</del>		-			
Transfers to Accl. 271 - Contributions in Aid of Construction         Balance end of year         SCHEDULE K - TOTAL METERS         ADD SERVICES (active and inactive)         SCHEDULE L - METER-TESTING DATA         NUMBER SERVICES (active and inactive)         3/4-in       3/4-in         1       1         2       1         3/4-in       2         3/4-in       1         3/4-in       1         3/4-in       1         1       1         2       Used, before repair					to addition b dennig y			+	<del>n</del>	-			
Balance end of year         SCHEDULE X - TOTAL METERS AND SERVICES (active and inactive)         Size       Meters       Services         3/34/in       8       1       Used. after repair			-	Contribut	tions in Aid of Constr	uction			C	-			
SCHEDULE K · TOTAL METERS Size Maters Services Size Maters Services Sold Sold Services Sold Sold Services Sold Sold Services Servic										-			
SCHEDULE L - MERTSTING DATA         Size       Meters       Services         34-in       3		Dalario	end of year					1	· · ·				
SCHEDULE L - MERTSTING DATA         Size       Meters       Services         34-in       3		SCHEDUU		стере									
Size       Meters       Services         344:n       8						60UC0			TEATU				
5/8 x 3/4-in       8         3/4-in       5         3/4-in       5         1-in       5         3       -in         1-in       1         1-in       1 <tr< td=""><td>l</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><b>A</b></td><td></td></tr<>	l										<b>A</b>		
3/4-in       2       Used, after repair       3       Fast, requiring refund.       1       5       Fist       Fast, requiring refund.       15       15       15       15       15       15       15       15       15       15       16       15       16       15       16       15       16       16       16       16       16       16       16       16       16       16       16       16       1	E /0 0/.			Serv	ices								
2       in       3       Fast, requiring refund         3       in       1       Image: Source requiring refund         3       in       1       Image: Source requiring refund         Total       16       Image: Source requiring refund       Image: Source refunction of the source refunct or source refunce refunc		a-in	0										
21-in       2	1 <u> </u>		<u> </u>			-							
3       in       1         Total       16         SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR         Active       Inactive       Total connections         Classification       Metered       Flat       Total       Metered         Industriat/Commercial       13       113       128       Inactive       Total       Metered         Industriat/Commercial       13       113       128       Inactive       Total       Metered         Fire Protection (public)       Industriat/Commercial       15       Industriat/Commercial       15       Industriat/Commercial       16         Total       16       113       129       Ind       16       Ind         Total       16       113       129       Ind       16       Ind         NOTE: Total connections (matered plus flat) shoud agree with total services in Schedule K.       SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE:         Description       No.       In gallons       Description       Under 13 1/4       Other sizes (specify)       To         Concrete       Cast Iron       5758       500       67       Ind       Ind       Ind         Berinh       Wedded steel			2			-		• •					
India       Let General Order ND, 100 mm.         SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR         Classification       Metered       Filat       Total connections         Classification       Metered       Filat       Total       Total       Metered       Filat       Total       Metered       Filat       Total       Total <th colspa<="" td=""><td></td><td></td><td>Z</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>est</td><td></td></th>	<td></td> <td></td> <td>Z</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>est</td> <td></td>			Z								est	
SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR           Active         Inactive         Total conne           Classification         Metered         Flat         Total         IS         <	i <u>J-in</u>		1			per Ger	heral Ord	ler No. 1	03				
Active         Inactive         Total connectance           Residences         15         113         128         Total         Metered         Fial         Total         Fial         Total         Fial         Total         Fial         Total         Fial         Fial <td< td=""><td>Total</td><td></td><td>16</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Total		16										
Active         Inactive         Total connectance           Residences         15         113         128         Total         Metered         Fial         Total         Fial         Total         Fial         Total         Fial         Total         Fial         Fial <td< td=""><td></td><td></td><td>SCHEDULE</td><td>M - SEF</td><td></td><td></td><td></td><td>OF YI</td><td>EAR</td><td></td><td></td><td></td></td<>			SCHEDULE	M - SEF				OF YI	EAR				
Classification       Metered       Flat       Total       Metered       Flat       Total       Metered         Residences       15       113       128       15       16       15       16       15       16       15       16 <td></td> <td></td> <td>I</td> <td></td> <td></td> <td>T</td> <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td>onnections</td>			I			T					Total	onnections	
Residences       15       113       128       100	Classifir	cation	Metered			Met	ered			Total			
Industrial/Commercial       Impaction       Impact of the projection (public)         Fire Protection (public)       Fire Protection (private)       Impact of the projection (private)         Other (specify) school       I       I         Total       16       113         Total       16       16         NOTE: Total connections (metered pts flat) should agree with total services in Schedule K.         SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE;         Description       No.       in galons         Concrete       Combined capacity       Description         Earth       Welded steel       6550         Wood       Standard screw       5758         Steel       1       300000       Cement-asbestos         Other (specify)       1000       75         Total       Total       5758       500         Steel       1       300000       Cement-asbestos         Other (specify)       1000       75       10         Total       Total       5758       500       8000       1512       157         DECLARATION       Image 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						1		<u> </u>				$\frac{1}{113}$	
Irrigation       Fire Protection (public)         Fire Protection (private)       1         Other (specify) school       1         Total       16         NOTE: Total connections (metered plus flat) should egree with total services in Schedule K.         SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE)         Description       No.         In gallons       Description         Ocncrete       Combined capacity         Description       No.         Stele       1         30000       Cement-asbestos         Other (specify)       10000         Stele       30000         Cement-asbestos       450         Other (specify)       10000         Plastic       450         Other (specify)       10000         Total       Total         Total       Total         Total       Total         Steel       1         Steel       10000         Combined capacity       10000         DECLARATION         (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)         I, the undersigned (officer, partner or owner) of       TIMBERLAND         MATER <td></td> <td>cial</td> <td><u>-</u></td> <td></td> <td></td> <td>+</td> <td><u></u></td> <td></td> <td></td> <td></td> <td>+</td> <td>+ + +</td>		cial	<u>-</u>			+	<u></u>				+	+ + +	
Fire Protection (public)       Image: Control of Conte cont			<u> </u>			+					+	+	
Fire Protection (privale)       1       1         Other (specify) school       1       1         Total       16       113       129         NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.       5       6         SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE)         Description       No.       in gallons       Description         Concrete       Cast Iron       6       7         Concrete       Cast Iron       62500       1437       7         Wood       Standard screw       5758       500       62       62         Steel       1       30000       Cement-absetos       62       62         Other (specify)       10000       75       10       7         DeCLARATION       0ther (specify)       10000       75       10         Total       5758       500       8000       1512       15         DECLARATION       (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)       1       15         I, the undersigned (officer, partner or owner) of        TIMBERLAND WATER COMPANY       (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the bo		ublic)				+			_				
Other (specify) School       1       1       1         Total       16       113       129       16         NOTE: Total connections (metered plus flat) should egree with total services in Schedule K.       16       16         SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE)         Description       No.       in gallons       Description         Concrete       Cast Iron       6"       7"         Earth       Welded steel       6550       1437       7"         Wood       Standard screw       5758       500       62         Other       Plastic       450       6"       450         Other       Plastic       450       450       450         Other       Plastic       450       450       450         Other       DECLARATION       1000       75       10         BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)       157       157         I, the undersigned (officer, partner or owner) of					· · · · · · · · · · · · · · · · · · ·			<u> </u>	_				
Total       16       113       129       16         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 PIPE)         Description       No.       Combined capacity       2* and 2 1/4 to       6*         Description       No.       in gallons       Description       under       3 1/4       4*       Other sizes (specify)       To         Concrete       Cast Iron       16       130000       Cement-asbestos       6550       1437       75         Wood       Standard screw       5758       500       62       62         Other       Plastic       450       62       62         Other       Other (specify)       10000       75       10         Total       Total       5758       500       8000       1512       15         DECLARATION       Image: Signing PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)       1			<u>├</u>		1	· · · ·		l	_				
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 PIPE)         Description       No.       in gallons       Description       and       2 '' and	Other (specify) S	<u>CU001</u>			<u>↓                                     </u>						<u> </u>	· · · ·	
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 PIPE;         Description       No.       in gallons       Description       under       3 1/4       4"       Other sizes (specify)       To         Concrete       Cast Iron       Cast Iron       6"       7"         Wood       Standard screw       5758       500       62         Steel       1       30000       Cement-asbestos       6"       6"         Other       Plastic       450       6"       6"       6"         Total       Total       5758       500       1000       75       10         Total       Total       5758       500       1512       157         DECLARATION         (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)         I, the undersigned (officer, partner or owner) of       TIMBERLAND       WATER       COMPANY       (Name of utility), under penaity 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 an daffairs of the above	Tatal				100						<u> </u>	4	
SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE)         Description       No.       in gallons       Description       under       3 1/4       4"       Other sizes (specify)       To         Concrete       Cast Iron       -       6"       7"       10000       6"       7"         Earth       Weided steet       6550       1437       7"       7"         Wood       Standard screw       5758       500       62       62         Steel       1       30000       Cement-asbestos       6       62         Other       Plastic       450       6       62         Total       Total       5758       500       62       6         DECLARATION         (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)         I, the undersigned (officer, partner or owner) of	10181		10	112	129			ļ			10	113	
SCHEDULE N - STORAGE FACILITIES       SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPE)         Description       No.       in gallons       Description       under       3 1/4       4"       Other sizes (specify)       To         Concrete       Cast Iron       -       6"       7"       10000       6"       7"         Earth       Weided steet       6550       1437       7"       7"         Wood       Standard screw       5758       500       62       62         Steel       1       30000       Cement-asbestos       6       62         Other       Plastic       450       6       62         Total       Total       5758       500       62       6         DECLARATION         (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)         I, the undersigned (officer, partner or owner) of					L			<u> </u>				1	
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Description         No.         in gallons         Description         under         3 1/4         4"         Other sizes (specify)         To           Concrete         Cast Iron         6550         1437         7"           Earth         Weided steet         6550         1437         7"           Wood         Standard screw         5758         500         62           Steel         1         30000         Cement-asbestos         62           Other         Plastic         450         62           Other         Plastic         450         62           Other (specify)         1000         75         10           Total         5758         500         8000         1512         157           DECLARATION         Total         5758         500         8000         1512         157           I, the undersigned (officer, partner or owner) of         TIMBERLAND         WATER         COMPANY         (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, 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 find the operations of its property for the catendar year.					SCHEDULE					JDING S	ERVICE	PIPES)	
Concrete       Cast Iron         Earth       Welded stee!       6550 1437       7         Wood       Standard screw       5758 500       62         Steel       1       30000       Cement-asbestos       62         Other       Plastic       450       62         Other       Plastic       450       62         Other       Plastic       450       62         Total       Total       5758 500 8000 1512       10         Total       Total       5758 500 8000 1512       157         DECLARATION       (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)       157         I, the undersigned (officer, partner or owner) of        TIMBERLAND       WATER       COMPANY       (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correci       statement of the business and affairs of the above-named respondent and the operations of its property for the calendar year.	Description	N-			Deserve								
Earth       Weided steet       6550 1437       7         Wood       Standard screw       5758 500       62         Steel       1       30000       Cement-asbestos       62         Other       Plastic       450       62         Other       Plastic       450       62         Other       Plastic       450       62         Other (specify)       1000 75       10         Total       Total       5758 500 8000 1512       157         DECLARATION       Image: the state of the state		NO.	in gait	JAS		under	3 1/4	4	Other s	sizes (sp	ecity)	Totals	
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Steel       1       30000       Cement-asbestos       450       4         Other       Ptastic       450       4       4         Other (specify)       1000       75       10         Total       Total       5758       500       8000       1512       157         DECLARATION       (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)       157       157         I, the undersigned (officer, partner or owner) of		· · · · ·					FAA		143	4		7987	
Other       Plastic       450       450         Other (specify)       1000 75       1000 75       1000 75         Total       Total       5758 500 8000 1512       157         DECLARATION       BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)       1, the undersigned (officer, partner or owner) of						2/28	500					6258	
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DECLARATION         (BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)         I, the undersigned (officer, partner or owner) of		1			Other (specify)			1000	7.	5 T-		1075	
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(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED) I, the undersigned (officer, partner or owner) of						١M							
I, the undersigned (officer, partner or owner) of <u>TIMBERLAND WATER COMPANY</u> (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.		055005											
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 catendar year.	<b> </b>	(BEFORE S	IGNING PLEAS	E CHECK	TO SEE THAT ALL	SCHEDU	LESHA	VE BEEI	N COM	LETED	)		
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 catendar year.													
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 catendar year.				. <b>тт</b> м		D 004							
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.				"						(Name	of utility),		
statement of the business and affairs of the above-named respondent and the operations of its property for the calendar year.	under penalty	of perjury do de	clare that this re	eport has b	een prepared by me,	or under	my direc	ction, fro	m the b	ooks, do	cuments,		
	and records of	the respondent	; that I have car	efully exan	nined the same, and	declare ti	he same	to be a	complet	e and co	rrect		
January 1, 20, 06, through December 31, 2006	1					•	$\sim$ "		-				
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