Received CLASS D Examined WATER UTILITIES CEI E U# 1923 7. 2. XIII UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH WATER DIVISION 2006 ANNUAL REPORT OF WATERTER - E. PLANO DOUGLAS F. ELLIOTT dba WATERTER - E. PLANO (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) 1314 E SPRINGVILLE AVE. PORTERVILLE (A 93257 (OFFICIAL MAILING ADDRESS) ΖIΡ 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)

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Received CLASS D Examined WATER UTILITIES C E I E U# FEB 2 2 2007 UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH WATER DIVISION 2006 ANNUAL REPORT OF WATERTER - E. PLANO DOUGLAS F. ELLIDTT dba WATERTEK - E. PLANO (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) 1314 E SPRINGVILLE AVE. PORSERVILLE (A 93257 ZIP (OFFICIAL MAILING ADDRESS) TO THE PUBLIC UTILITIES COMMISSION STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2006 REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007 (FILE TWO COPIES IF THREE RECEIVED)

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INSTRUCTIONS	
 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	
 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.	
The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.	•
Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.	e
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 request 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.	
 This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted. 	

	CLASS D WATER UTILITIES				
	(HAVING LESS THAN 500 SERVICE CONNECTIONS)				
	DOUGLAS F. ELLIOTT dba WATERTEK - E. F.	LAN	c		
	(Name under which corporation, padmership or individual is doing bus	iness)			-
	1314 E. SPRINGUILLE AVE. PORTERVILLE CA				_
1	AULST CUL-DE-JAC PORTERVILLE TULARE	lour	ITY		
Te	Iephone Number:(Service area-town and county)(559) 793 7870Fax Number: (559) 784-2566 Email AGENERAL INFORMATIONWa	Address	: ec_n	etlyaha	- 00.CIM
RE	(Attach a supplementary statement, if necessary) TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.				
1	If a corporation show: (A) Date of organization incorporated in the State of (B) Names, titles and addresses of principal officers:		-		
2 3	Lunincoporated provide the name and address of the owner(s) or the partners: DULGLAS F.ELLIOTT 1314 E SPRINGVILLE AVE PORTERVI CATHERINE J. ELLIOTT 1314 E SPRINGVILLE AVE PORTER Name, title, and telephone number of: (A) One person listed above to receive correspondence: CATHERINE J. ELLIOTT, (B) Person responsible for operations and services: DULGLAS F.ELLIOTT, TR	OFFIC EATM	ENT	GR.(559); AND	093·1870
4	DISTRIBUTION OPERATOR, (65 Were any contracts or agreements in effect with any organization or person covering serv management of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?	ice, sup	ervisio		
5	State the names of associated companies or persons which, directly or indirectly, or throu intermediaries, control, or are controlled by, or are under common control with respondent		or more	9	
	PUBLIC HEALTH STATUS	Yes	No	Latest Date	
6	Has state or local health department inspection been made during the year?		X	7/7/04	
7	Are routine laboratory tests of water being made?	X		MONTHLY	
8	Has state health department water supply permit been obtained? (Indicate date)	X		4/5/06	
9	If no permit has been obtained, state whether application has been made and when.	\mathcal{N}	Ά.		
10	Show expiration date if state permit is temporary.			ANNUAL	
11	List Name, Grade, and License Number of all Lice and Operators: DUGLAS F. ELLIOTT J-1 #24834 DUGLAS F. ELLIOTT N-1 #25058				

Excess Capacity and Non-Tariffed Services

1

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)fue an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

: NA

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

	Regulated Asset Account Number						
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 Tex Liability Account Number				· · · · · · · · · · · · · · · · · · ·		
ods/Services that	Total Income Tax Liability Incurred because of non- cause of non- carified Good/Service (by Account)						
Non-Tarified Go	Advice Letter and/or Resolution Number approving Non- Tarified Good/Service						
Applies to All	Expense Account Number						
	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/Service (by eccount)						
non-tarified g	Active or Passive						
provide the following information by each individual non-tarified good and service provided in 200 :	Description of Non-Tarified Good/Service						
	Row Number						

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

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

 Current Fiscal A 	Agent:
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Balance at end of year

2.

3.

 d^{t}

Name:	
Address: Phone Number:	·
Date Hired: Total surcharge collected from customers during the 12 month reporting period:	
\$	
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	<u>\$</u>

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

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

N/A

			Balance	Plant	Plant		
			Beginning	Additions	nts	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(q)	(c)	(p)	(e)	Ξ
+		NON-DEPRECIABLE PLANT					
2		301 Intangible plant					
33	3031	and					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
9		304 Structures					
7		307 Wells					
8		317 Other water source plant					
б		311 Pumping equipment					
10		320 Water treatment plant					
11	330	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)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	7614	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	1190
5	108	Accumulated depreciation of water plant	(1728)	224	Long term debt	4462
6	114	Water plant acquisition adjustments			Current Liabilities	671
7	124	Other investments		252	Advances for construction	
8	131	Cash	103	253	Other deferred credits	744
9	141	Accounts receivable - customers	1013	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	55	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	7057		Total Equity and Liabilities	7057

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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					
17	303	Land	6000	-			6000
18	304	Structures			1		
19	307	Wells					
20	317	Other water source plant			1		
21	31 1	Pumping equipment	/030		- 1		1030
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains		· · ·			
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					
29	340	Office furniture and equipment	589				589
30	341	Transportation equipment					······································
31		Total water plant in service	7614				7614

* 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	liem	Water Plant	SDWBA Loans	
	Balance in reserves at beginning of year	1296		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34				
35	(b) Charged to Account No. 403	432		
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		432		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	1728		
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 - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20 <u>06</u>)										
1	Common - (Shares	, \$	par)			List persons owning more than 5% of outstanding stock					
2	Preferred - (Shares	. \$	par)	1	Τ.	and number of shares owned by each:					
3	Dividends - Common	Rate - \$		∇	ľΆ						
4	- Preferred	Rate - \$									

SCHEDULE E - LONG TERM DEBT

	Date	Date	Principal	Outstanding		Interest	Interest
4 1	of	Óf	Amount	Per Balance	Rate of	Accrued	Paid
Class	Issye	Maturity	Authorized	Sheet	Interest	During Year	During Year
5 NOTE - KAY SMITH	2/1/03	211/33	6600	4452	970	277	277
6							
7	/						
8 Total	\$2/1/03	2/1/33	6600	4452	9%	271	277

10 460 Unmetered water revenue 92.29 11 462 Fire protection revenue 11 12 465 Irrigation revenue 11 13 470 Metered water revenue 11 14 480 Other water revenue 11 15 Total Operating Revenue 92.29 16 Operating revenue deductions xxxxxxxxxxx 17 Operating expenses xxxxxxxxxxx 18 610 Purchased water 12 19 615 Purchased power 869 20 618 Other volume related expenses 21 21 630 Employee labor 22 22 640 Materials / 411 23 650 Contract work 485 24 660 Transportation expenses 292 25 664 Other plant maintenance expense 43 30 676 Uncollectible accounts expense 43 30 678 Office salaries 1 0 3 31 681 Insurance				
11 462 Fire protection revenue 12 465 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue 92.29 16 Operating revenue deductions xxxxxxxxxx 17 Operating expenses xxxxxxxxxx 18 610 Purchased water 919 19 615 Purchased power 869 20 618 Other volume related expenses 2922 21 630 Employee labor 22 22 640 Materials 1/41 23 650 Contract work 485 24 660 Transportation expenses 292.2 25 664 Other plant maintenance expense 750 28 674 Employee pensions and benefits 29 29 676 Uncollectible accounts expense 43 30 678 Office services and rentals 576 31 681 Ostics expenses 10 33	9			
12 465 Irrigation revenue 13 470 Metered water revenue 14 480 Other water revenue 92.29 15 Total Operating Revenue 92.29 16 Operating revenue deductions xxxxxxxxxx 17 Operating expenses xxxxxxxxxx 18 610 Purchased water 9 19 615 Purchased power 869 20 618 Other volume related expenses 741 23 650 Contract work 485 24 660 Transportation expenses 292.2 25 664 Other plant maintenance expense 292.2 26 670 Office salaries 7036 27 671 Management salaries 750 28 674 Employee pensions and benefits 29 29 676 Uncollectible accounts expense 43.3 29 676 Office supplies and expense 37.2 30 678 Office supplies and expense 2.56 31 681 Opereciatio	10			9229
13 470 Metered water revenue 14 480 Other water revenue 15 Total Operating Revenue 92.29 16 Operating revenue deductions xxxxxxxxxx 17 Operating expenses xxxxxxxxxx 17 Operating expenses xxxxxxxxx 18 610 Purchased water 9 19 615 Purchased power 869 20 618 Other volume related expenses 21 21 630 Employee labor 741 23 650 Contract work 485 24 660 Transportation expenses 292 25 664 Other plant maintenance expense 750 26 670 Office salaries 7036 27 671 Management salaries 7750 28 674 Employee pensions and benefits 29 29 676 Uncollectible accounts expense 43 30 678 Office supplies and expense 37.2 30 681 Insurance 21.6				
14 480 Other water revenue 15 Total Operating Revenue 92.29 16 Operating revenue deductions xxxxxxxxxx 17 Operating expenses xxxxxxxxxx 18 610 Purchased water 869 19 615 Purchased power 869 20 618 Other volume related expenses 21 21 630 Employee labor 22 22 640 Materials 741 23 650 Contract work 485 24 660 Transportation expenses 292 25 664 Other plant maintenance expense 750 26 670 Office salaries 7036 27 671 Management salaries 750 28 676 Uncollectible accounts expense 433 30 678 Office supplies and expense 372 36 681 Office supplies and expense 724 31 681 Office supplies and expense 7256 36 682 Professional servi				
15Total Operating Revenue 9229 16Operating revenue deductionsxxxxxxxxx17Operating expensesxxxxxxxxx18610Purchased water919615Purchased power86920618Other volume related expenses221630Employee labor222640Materials14123650Contract work48524660Transportation expenses29225664Other plant maintenance expense103626670Office salaries103627671Management salaries175028674Employee pensions and benefits57629676Uncollectible accounts expense4330678Office supplies and expense3723681Insurance21.6536837403Depreciation expense43238407SOWBA loan amortization expense43239408Taxes other than income taxes75839408Taxes other than income tax expense4141410Federal income tax expense43242Total Operating Revenue Deductions72.44443Utility Operating Income42644421Non-utility income42.7143Utility Operating Income42.7144426Miscellaneous non-utility expense27.71				
16Operating revenue deductionsxxxxxxxxxx17Operating expensesxxxxxxxxxx18610Purchased water1919615Purchased power $B69$ 20618Other volume related expenses2121630Employee labor2222640Materials $1/41$ 23650Contract work 485 24660Transportation expenses 292 25664Other plant maintenance expense $1/036$ 26670Office salaries $1/036$ 27671Management salaries $1/750$ 28674Employee pensions and benefits2929676Uncollectible accounts expense 43 30678Office supplies and expense 372 32682Professional services 10 33684Insurance 216 34688Regulatory commission expense 432 36Total Operating Expenses 4432 38407SOWBA loan amortization expense 432 39408Taxes other than income taxes 758 40409State income tax expense 4244 410Federal Income tax expense 4244 42Total Operating Revenue Deductions 7244 43Utility Operating Income 4271 44421Non-utility income 4271 45426Miscellaneous non-utility expense 4271	14	480	Other water revenue	
17Operating expensesxxxxxxxxx18610Purchased water1919615Purchased power \mathcal{B} / \mathcal{B} 20618Other volume related expenses2121630Employee labor2222640Materials $/41$ 23650Contract work \mathcal{A} 24660Transportation expenses 292 25664Other plant maintenance expense2626670Office salaries $/034$ 27671Management salaries $/750$ 28674Employee pensions and benefits2929676Uncollectible accounts expense 43 30678Office supplies and expense 372 32682Professional services 10 33684Insurance $2(15)$ 34688Regulatory commission expense 256 35689General expenses 74 36Total Operating Expenses 432 38407SDWBA loan amortization expense 323 39408Taxes other than income taxes 753 40409State income tax expense 424 41410Federal Income tax expense 424 42Total Operating Revenue Deductions 7244 43Utility Operating Income 4780 44421Non-utility income 4271 45426Miscellaneous non-utility expense 473 </td <td>15</td> <td></td> <td>Total Operating Revenue</td> <td>9229</td>	15		Total Operating Revenue	9229
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20618 Other volume related expenses21630 Employee labor22640 Materials24650 Contract work24660 Transportation expenses25664 Other plant maintenance expense26670 Office salaries27671 Management salaries28674 Employee pensions and benefits29676 Uncollectible accounts expense29676 Uncollectible accounts expense20682 Professional services21688 Regulatory commission expense2976330684 Insurance31684 Regulatory commission expense32688 Regulatory commission expense33684 Regulatory commission expense34688 Regulatory commission expense37403 Depreciation expense38407 SDWBA loan amortization expense39408 Taxes other than income taxes39409 State income tax expense41410 Federal Income tax expense42Total Operating Revenue Deductions727243Utility Operating Income44421 Non-utility income45426 Miscellaneous non-utility expense46427 Interest expense46427 Interest expense	18			
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22640 Materials $1/41$ 23650 Contract work 485 24660 Transportation expenses 292 25664 Other plant maintenance expense 292 26670 Office salaries 1036 27671 Management salaries 1750 28674 Employee pensions and benefits 29676 Uncollectible accounts expense29676 Uncollectible accounts expense 43 30678 Office services and rentals 576 31681 Office supplies and expense 372 32682 Professional services 10 33684 Insurance 2165 34688 Regulatory commission expense 226 35689 General expenses 14 36Total Operating Expenses 432 38407 SDWBA loan amortization expense 432 39408 Taxes other than income taxes 758 40409 State income tax expense 432 41410 Federal Income tax expense 7244 42Total Operating Revenue Deductions 7244 43Utility Operating Income 478.0 44421 Non-utility income 427.1 45426 Miscellaneous non-utility expense 427.1	20	618	Other volume related expenses	
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24660Transportation expenses 292 25664Other plant maintenance expense26670Office salaries 1036 27671Management salaries 1750 28674Employee pensions and benefits29676Uncollectible accounts expense 43 30678Office services and rentals 576 31681Office supplies and expense 372 32682Professional services 10 33684Insurance $2(15)$ 34688Regulatory commission expense $2,56$ 35689General expenses 14 36Total Operating Expenses 432 38407SDWBA loan amortization expense39408Taxes other than income taxes 753 40409State income tax expense 7244 41410Federal Income tax expense 7244 42Total Operating Revenue Deductions 7244 43Utility Operating Income 4780 44421Non-utility income 4271 45426Miscellaneous non-utility expense 4771	22			
25664Other plant maintenance expense26670Office salaries/ 0.3627671Management salaries/ 7.5028674Employee pensions and benefits//29676Uncollectible accounts expense4.330678Office services and rentals5.7631681Office supplies and expense3.7.232682Professional services1.033684Insurance2.1.634688Regulatory commission expense2.5635689General expenses7.436Total Operating Expenses60.6737403Depreciation expense4.3.238407SDWBA loan amortization expense4.3.239408Taxes other than income taxes7.5.840409State income tax expense4.4.241410Federal Income tax expense7.2.4.442Total Operating Revenue Deductions7.2.4.443Utility Operating Income4.4.2.144421Non-utility income4.4.2.145426Miscellaneous non-utility expense4.4.2.746427Interest expense2.7.7	23	650	Contract work	485
26670Office salaries/ 0.3627671Management salaries/ 7.5028674Employee pensions and benefits29676Uncollectible accounts expense4330678Office services and rentals57631681Office supplies and expense37232682Professional services1033684Insurance2.1634688Regulatory commission expense2.5635689General expenses7436Total Operating Expenses43238407SDWBA loan amortization expense39408Taxes other than income taxes75840409State income tax expense43241410Federal Income tax expense72.4442Total Operating Revenue Deductions72.4443Utility Operating Income498.044421Non-utility income42.045426Miscellaneous non-utility expense44.42746427Interest expense2.77	24	660	Transportation expenses	292
26670Office salaries/ 0.3627671Management salaries/ 7.5028674Employee pensions and benefits29676Uncollectible accounts expense4330678Office services and rentals57631681Office supplies and expense37232682Professional services1033684Insurance2.1634688Regulatory commission expense2.5635689General expenses7436Total Operating Expenses43238407SDWBA loan amortization expense39408Taxes other than income taxes75840409State income tax expense43241410Federal Income tax expense72.4442Total Operating Revenue Deductions72.4443Utility Operating Income498.044421Non-utility income42.045426Miscellaneous non-utility expense44.42746427Interest expense2.77	25	664	Other plant maintenance expense	
28674Employee pensions and benefits29676Uncollectible accounts expense4330678Office services and rentals57631681Office supplies and expense37232682Professional services1033684Insurance2(15)34688Regulatory commission expense2,5635689General expenses7436Total Operating Expenses605737403Depreciation expense43238407SDWBA loan amortization expense39408Taxes other than income taxes75840409State income tax expense72.4441410Federal Income tax expense72.4443Utility Operating Income72.4444421Non-utility income72.4745426Miscellaneous non-utility expense27.7	26	670	Office salaries	1036
29676Uncollectible accounts expense4330678Office services and rentals57631681Office supplies and expense37232682Professional services1033684Insurance21634688Regulatory commission expense25635689General expenses7436Total Operating Expenses605737403Depreciation expense43238407SDWBA loan amortization expense39408Taxes other than income taxes75840409State income tax expense41410Federal Income tax expense724442Total Operating Revenue Deductions724443Utility Operating Income498044421Non-utility income45426Miscellaneous non-utility expense46427Interest expense277	27	671	Management salaries	1750
29676Uncollectible accounts expense4330678Office services and rentals57631681Office supplies and expense37232682Professional services1033684Insurance21634688Regulatory commission expense25635689General expenses7436Total Operating Expenses605737403Depreciation expense43238407SDWBA loan amortization expense39408Taxes other than income taxes75840409State income tax expense41410Federal Income tax expense724442Total Operating Revenue Deductions724443Utility Operating Income498044421Non-utility income45426Miscellaneous non-utility expense46427Interest expense277	28	674	Employee pensions and benefits	
31681Office supplies and expense	29	676	Uncollectible accounts expense	43
32 682 Professional services 10 33 684 Insurance 2.15 34 688 Regulatory commission expense 2.56 35 689 General expenses 74 36 Total Operating Expenses 6057 37 403 Depreciation expense 432 38 407 SDWBA loan amortization expense 758 40 409 State income tax expense 758 41 410 Federal Income tax expense 7244 42 Total Operating Revenue Deductions 7244 43 Utility Operating Income 4980 44 421 Non-utility income 780 45 426 Miscellaneous non-utility expense 46 427 Interest expense 2.77 7	30	678	Office services and rentals	576
33 684 Insurance 2.15 34 688 Regulatory commission expense 2.56 35 689 General expenses 74 36 Total Operating Expenses 6057 37 403 Depreciation expense 432 38 407 SDWBA loan amortization expense 432 39 408 Taxes other than income taxes 758 40 409 State income tax expense 41 410 Federal Income tax expense 72.4.4 42 Total Operating Revenue Deductions 72.4.4 43 Utility Operating Income (98.0) 44 421 Non-utility income 45 45 426 Miscellaneous non-utility expense 2.7.7	31			372
34 688 Regulatory commission expense 2.56 35 689 General expenses 74 36 Total Operating Expenses 6057 37 403 Depreciation expense 432 38 407 SOWBA loan amortization expense 432 39 408 Taxes other than income taxes 758 40 409 State income tax expense 41 41 Federal income tax expense 72.44 42 Total Operating Revenue Deductions 72.44 43 Utility Operating Income (98.0) 44 421 Non-utility income 44 45 426 Miscellaneous non-utility expense 27.7	32	682	Professional services	10
35689General expenses/436Total Operating Expenses605737403Depreciation expense43238407SOWBA loan amortization expense43239408Taxes other than income taxes75840409State income tax expense75841410Federal income tax expense724442Total Operating Revenue Deductions724443Utility Operating Income78044421Non-utility income45426Miscellaneous non-utility expense46427Interest expense277	33	684	Insurance	
35689General expenses/436Total Operating Expenses605737403Depreciation expense43238407SDWBA loan amortization expense43239408Taxes other than income taxes75840409State income tax expense41410Federal Income tax expense72.4442Total Operating Revenue Deductions72.4443Utility Operating Income798.044421Non-utility income45426Miscellaneous non-utility expense46427Interest expense2.77	34	688	Regulatory commission expense	2.56
37 403 Depreciation expense 4.32 38 407 SDWBA loan amortization expense 39 39 408 Taxes other than income taxes 7.5 % 40 409 State income tax expense 7.5 % 41 410 Federal income tax expense 7.2 4 4 42 Total Operating Revenue Deductions 7.2 4 4 43 Utility Operating Income (9.8 0) 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense 2.7 7	35	689	General expenses	14
37 403 Depreciation expense 4.32 38 407 SDWBA loan amortization expense 39 39 408 Taxes other than income taxes 7.5 % 40 409 State income tax expense 7.5 % 41 410 Federal income tax expense 7.2 4 4 42 Total Operating Revenue Deductions 7.2 4 4 43 Utility Operating Income (9.8 0) 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense 2.7 7	36		Total Operating Expenses	6059
38 407 SDWBA loan amortization expense 39 408 Taxes other than income taxes 758 40 409 State income tax expense 728 41 410 Federal Income tax expense 729 42 Total Operating Revenue Deductions 7299 43 Utility Operating Income 72980 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense 277	37	403		432
39 408 Taxes other than income taxes 758 40 409 State income tax expense 1410 41 410 Federal Income tax expense 1410 42 Total Operating Revenue Deductions 7244 43 Utility Operating Income 1980 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense 2.7.7	38			
41 410 Federal Income tax expense 42 Total Operating Revenue Deductions 72.44 43 Utility Operating Income (98.0) 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense 2.7.7	39			758
41 410 Federal Income tax expense 42 Total Operating Revenue Deductions 72.44 43 Utility Operating Income (98.0) 44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense 2.7.7	40	409	State income tax expense	
43 Utility Operating Income 7980 44 421 Non-utility income 45 45 426 Miscellaneous non-utility expense 277 46 427 Interest expense 277	41	410	Federal income tax expense	
43 Utility Operating Income 7980 44 421 Non-utility income 45 45 426 Miscellaneous non-utility expense 277 46 427 Interest expense 277	42		Total Operating Revenue Deductions	7244
44 421 Non-utility income 45 426 Miscellaneous non-utility expense 46 427 Interest expense 277	43			1980
45 426 Miscellaneous non-utility expense 46 427 Interest expense 277		421		
46 427 Interest expense 277	45	426	Miscellaneous non-utility expense	
				277
	47			1703

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SCHEDULE F - INCOME STATEMENT

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

			Depth	Pumping	Annual	
Location	No.	Diam.	to water	capacity	quantities	
		Inch	feet	(g.p.m.)	pumped	
PAUL ST CULDESAC	1	8	36	35	3.4ACFT	
					· · · · · · · · · · · · · · · · · · ·	
OTHER					l	
Streams or springs	Fi	ow in		(Unit)	Annual	
location of diversion point	Priority right		Di	iversions	Quantities Diverted	
1	Claim	Capacity	Max	Min	Unit	
<u> </u>					· · · · · · · · · · · · · · · · · · ·	
	ļ .					
					·	
Purchased water (unit)	I	l				
Purchased water (unit) Supplier:	· · · · ·			Annual Quantity		
	I			Annual Quantity		

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			
Industrial/Commercial			
Fire Protection	1		
Irrigation	Z.		
Other (specify) /V	1 A I		
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of year		Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor				
49	670	Office salaries	í	1036	(1036
50	671	Management salaries	/	(750		(7.50
51		Total	2	2786		2786

		SCHE		- ADVANCES EC						<u> </u>	
SCHEDULE J - ADVANCES FOR CONSTRUCTION Balance beginning of year											
	Additions during year								-		
Subtotal - Beginning balance plus additions during year						<u> </u>		-			
Refunds							1A	-			
Transfers to Acct. 271 - Contributions in Aid of Construction					· · ·		$\mu \sim$				
Balance end of year							<u> </u>	ł	-		
	<u> </u>		<u></u>								
	SCHEDUL	E K - TOTAL ME	ETERS								
{	AND SERVIC	ES (active and	inactive)		SCHED	DULE L -	METER	-TEST#		тΔ	
Size Meters Service:					r of mete				1	ľ	
5/8 x 3/4-in				1 Used, before repair /							
3/4-in				2 Used, after repair							
1-in			7		3 Fast, requiring refund.						
-in			4		Numbe	Numbers of meters in service requiring			test		
-in	-	/			per General Order No. 103						
Total											
		SCHEDULE	M - SEF	RVICE CONNECT		AT END	OF Y	EAR			
			Activ				Inactive			Tota	connections
Classific	ation	Metered	Flat	Total	Me	tered	Flat		Total	Meter	
Residences			13					1			14
Industrial/Commerce	lai										
Irrigation	<u> </u>										
Fire Protection (pul											
Fire Protection (priv	/ate)										
Other (specify)											
				<u> </u>							
Total			<u> 13</u>								14
				·	1						
NOTE: Total connection	s (metered plus fla	t) should agree with	total service	es in Schedule K.							
SCHEDU		GE FACILITIES									
		Combined c		SCHEDULE	12 00	2 1/4 to	IF PIPE		IDING	SERVICE	PIPES)
Description	No.	in gallo		Description	under	2 1/4 10	4"	0 1 1 1			
Concrete		in gaio		Cast Iron	under	3 1/4	4	Other s	izes (s	pecity)	Totals
Earth				Welded steel				ł	<u>┼</u> ─-┼-		
Wood			· • •	Standard screw	<u> </u>		~		╉──╁	┽╼╍┼	
Steel	1	1500	5	Cement-asbestos					┼─┼		
Olher		<u> </u>		Plastic	1450					╉┉──┼	1450
				Other (specify)	<u> </u>				╆──╀	┽━╍┼	<u></u>
									╏──┼	┼╼╌┼	
·····				<u> </u>	1				+	╉	
Total				Total	1450	ł		·	┼──┼	-{}·	1450
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				DECLARATIC)N						
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	. 10010140			TO SEE THAT ALL	JUNEDU			COMP	LEIE	<u>. </u>	
			1.1		<u> </u>						
I, the undersion	ed (officer, par	ther or owner) of	WA	TERTER. (Ki	Anlo			(Name	e of utility)	
				een prepared by me,			tion fro	m the by	uvaine voke di	ocumente	•
and records of t	he respondent	that I have care	fully exam	nined the same, and	declare ti	ho como	to he h	complete	a and a	ocuments	·
			ove-name	d respondent and the	e operativ	ne of its	nronerty	of the	colend		
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