Received CLASS D Examined **R\_UTILITIES** W U# MAR 1 4 2007 MAILED =/15/07 UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH WATER DIVISION 2006 **ANNUAL REPORT** OF est water (D (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) merdale (OFFICIAL MAILING ADDRESS) ΖP 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 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.

	CLASS D WATER UTILITIES				
	(HAVING LESS THAN 500 SERVICE CONNECTIONS)	-			
	UPSE WATER CO (Name under which corporation, partnership or individual is doing bus	iness)			
	335 ElSie Warl				
-	(Official mailing address)				•
F	CESTOD ARECL CLOUP (Challe LA (Service area-town and county)	<u>~</u>	$\mathcal{M}$	ma	
16	lephone Number: 70 子 どうターつり ア Fax Number: Email / GENERAL INFORMATION のし	run	:we	stwater	man
RE	(Attach a supplementary statement, if necessary)				
					•
1	ff a corporation show: (A) Dale of organization		-		
2	If unincoporated provide the name and address of the owner(s) or the partners:				
3 4	Name, title, and telephone number of: 1000 JOhn Son @ 707 BFA-6 (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: ZASTOW SERVICE (V FAX # 107 - 838 - 0148 and 707 838 - 621 7 Were any contracts or agreements in effect with any organization or person covering serv management of your business affairs during the year? (Yes o 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?	S (O	<b>PC (O</b> ervisior		
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		
	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?	$\times$			
8	Has state health department water supply permit been obtained? (Indicate date)		X	"/99	
9	If no permit has been obtained, state whether application has been made and when.	N/A			
10	Show expiration date if state permit is temporary.	N/A			
11	List Name, Grade, and License Number of all Licensed Operators: MAR 705+1000 = D1 # 1863 000 71 #	<sup>‡</sup> 230	67		

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Excess Capacity and Non-Tarified 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-tarified 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 nontarified goods/services in each companies Annual Report to the Commission.

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

		[ <b></b>		<u> </u>	<b>I</b>	r –	 r	r	
	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-Tarified Good/Service (by account).					5			
require Appro	Income Tax Liability Account Number								
ods/Services that	Total Income Tax Liability Incurred because of non- Income Tax Lariffed Cood/Service Account (by Account) Number								
Non-Tarified Goo	Advice Letter and/or Resolution Number approving Non- Tarified Good/Service								
Applies to All	Expense Account Number		<	T					
	Total Expenses incurred to provide Non- Tariffed Good/Service (by Account)								
ui babiyo	R <del>o</del> venue Account Number		/		/	/			
DOD STUD SELANCE DI	Total Revenue derived from Non- Tariffe Good/Service (by eccount)				$\setminus$				
nor-tarmed g	Active or Passive		Ϋ́		/				
ромия та юкомину илистичкой ру выся инимация пок-наглава доха ала зетуксе ромара ил 200 :	Description of Non-Tariffed Good/Service								
	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:	
	Name:	· · · · · · · · · · · · · · · · · · ·
	Date Hired:	
2.	Total surcharge collected from customers during the 12 month reporting	period:
	\$	
3.	Summary of the trust bank account activities showing:	
	Balance at beginning of year	\$
	Deposits during the year	
	Withdrawals made for loan payments	
	Other withdrawals from this account	
	Balance at end of year	

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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

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			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.	° Z	(a)	(q)	(c)	(q)	(e)	(t)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3		303 Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT				-	
9		304 Structures	-				
7		307 Wells					
8		317 Other water source plant					
6		311 Pumping equipment					•
10		320 Water treatment plant					
11		330 Reservoirs, tanks and sandpipes					
12		331 Water mains		1			
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, 20\_\_\_)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service		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	
5	108	Accumulated depreciation of water plant		224	Long term debt	
6	114	Water plant acquisition adjustments	1		Current Liabilities	
7	124	Other investments	TX I	252	Advances for construction	
8	131	Cash		253	Other deferred credits	
9	141	Accounts receivable - customers	W N I	255	Adcumulated deferred investment tax credits	
10	142	Receivables from associated companies		1282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies		70	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	1		Total Equity and Liabilities	

#### SCHEDULE B - WATER PLANT IN SERVICE

				1	Balance		Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account		B	eg of Yea	r	During year	During year	or (Credits)	End of year
16	301	Intangible plant								
17	303	Land								
18		Structures								
19	307	Wells				7				
20	317	Other water source plant				1				1
21		Pumping equipment	<b>A</b> .			ſ	1			
22	320	Water treatment plant	IA.	ļ		/	4 N			
23	330	Reservoirs tanks and sandpipes	11	1	1		M 11			· · ·
24	331	Water mains	1				1-1			f
25	333	Services and meter installations	1			1	l l			
26	334	Meters			7		······			
27	335	Hydrants			7					
28	339	Other equipment			(			1		
29	340	Office furniture and equipment								
30	341	Transportation equipment								
31		Total water plant in service								

\* 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	
32	Balance in reserves at beginning of year			A. Method used to compute depreciation
33	Add: Credits to reserves during year		ŧ	expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			
35	(b) Charged to Account No. 403	ł		
36	(c) Charged to Account No. 407	010	á	B. Amount of depreciation expense claimed
37	(d) Salvage recovered		n# 1	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		4	
41	(a) Book cost of property retired		<b>P</b>	
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits	1		
45	Balance in reserve at end of year		· · ·	
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

ine	S	CHEDUL	E D - CAPI	ITAL STO	ско	UTST	AN	DING	; (C	)EC	EM	BEF	₹ 31, 20	)	
1	Common - (Shares	, \$	par)			List	per	sons	i ov	vnin	gm	ore	than 5% of	outstanding ste	ock
2	Preferred - (Shares	, \$	par)			and	nur	nbei	· of	sha	ref	ow	ied by eacl	ו <u>יי</u>	
3	Dividends - Common	Rate - \$						1	)		7	$\overline{\Lambda}$			
4	- Preferred	Rate - \$						$\overline{}$	T	1			ł.		
SCHEDULE E - LONG TÈR						Ŕ	1/01	EB	ſ	I					
			Date	Date	Prin	cipal	ľ .	Ou	tsta	ndi	ng	T		Interest	Interest
			of	of	Am	ount		Per	Ba	alan	ce		Rate of	Accrued	Paid
	Class		Issue	Maturity	Autho	orized			Sh	eet	_		Interest	During Year	During Year
5						2	2		T	1	1				
6						$\overline{N}$	I	1		Γ	V				
7						IV	T	1			1				
8		Totals				- 1			1		0				
							4	r							

9   Operating revenues   xxxxxxxxxx     10   460   Unmetered water revenue   OFT 7.0     11   462   Fire protection revenue   O     12   463   Inigation revenue   O     13   470   Metered water revenue   O     14   480   Other water revenue   O     15   Total Operating Revenue   O   O     16   Operating expenses   xxxxxxxxxxx     18   610   Purchased water   Ø     19   615   Purchased power   O     20   618   Other volume related expenses   O     21   630   Employee labor   Z     22   640   Materials   O     23   6650   Contract work   O   C     22   640   Materials   O   Z   O     23   6664   Other plant maintenance expense   O   O   Z     24   660   Transportation expenses   O   O   Z   O   O     24   671   Manage		- 31	CREDULE F - INCOME STATEMENT		
11   462   Fire protection revenue   7     12   465   Irrigation revenue   7     13   470   Metered water revenue   7     14   480   Other water revenue   7     15   Total Operating Revenue   7   7     16   Operating revenue deductions   Xxxxxxxxx     18   610   Purchased water   9     19   615   Purchased power   6     20   618   Other volume related expenses   2     21   630   Employee labor   2     22   640   Materials   2   2     23   650   Contract work   0   2     24   660   Transportation expenses   5   0     23   650   Contract work   0   2   0     24   660   Transportation expenses   0   0   0     24   660   Transportation expense   0   0   0     25   674   Office services and rentals   0   0   0	9		Operating revenues		
12   465   Irrigation revenue   7     13   470   Metered water revenue   7     14   480   Other water revenue   7     15   Total Operating Revenue   7   7     16   Operating revenue deductions   Xxxxxxxxxxx     17   Operating expenses   Xxxxxxxxxx     18   610   Purchased water   9     19   615   Purchased power   6     20   618   Other volume related expenses   2     21   630   Employee labor   2     22   640   Materials   2   2     23   650   Contract work   Operating   2   6     24   660   Transportation expenses   5   0   2   6   0   1   5   0   2   6   0   1 <td< td=""><td>10</td><td>460</td><td>Unmetered water revenue</td><td>657.70</td><td>•</td></td<>	10	460	Unmetered water revenue	657.70	•
13   470   Metered water revenue   2268     14   480   Other water revenue   2268     15   Total Operating Revenue   2475.42     16   Operating revenue deductions   Xxxxxxxxxxx     17   Operating expenses   Xxxxxxxxxx     18   610   Purchased water   26     19   615   Purchased power   26     20   618   Other volume related expenses   27     21   630   Employee labor   27     22   640   Materials   27     23   650   Contract work   27   27     24   660   Transportation expenses   20     25   664   Other plant maintenance expense   20     26   670   Office salaries   20     27   671   Management salaries   20     28   674   Employee pensions and benefits   20     29   676   Uncillectible accounts expense   20     31   681   Office supplies and expense   20     31   681	11	462	Fire protection revenue	Ø	
14   480   Other water revenue   0     15   Total Operating Revenue   0   17     16   Operating revenue deductions   Xxxxxxxxxx     17   Operating expenses   Xxxxxxxxxx     18   610   Purchased water   0     19   615   Purchased power   0     20   618   Other volume related expenses   0     21   630   Employee labor   2     22   640   Materials   2   0     23   650   Contract work   0   2     24   660   Transportation expenses   0   0     25   664   Other plant maintenance expense   0   0     28   671   Management salaries   0   0     29   676   Uncollectible accounts expense   0   0     30   677   Office services and rentals   0   0     31   681   Office services and expense   0   0     32   682   Professional services   1   0   0	12	465	Irrigation revenue	Ø	
15   Total Operating Revenue   1725, 42     16   Operating revenue deductions   Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	13	470	Metered water revenue	726B	
16   Operating revenue deductions   Xxxxxxxxx     17   Operating expenses   Xxxxxxxxx     18   610   Purchased water   Ø     19   615   Purchased power   Ø     20   618   Other volume related expenses   Ø     21   630   Employee labor   Ø     22   640   Materials   Ø     23   650   Contract work   Ø   Ø     24   660   Transportation expenses   Ø   Ø     26   670   Office salaries   Ø   Ø     27   671   Management salaries   Ø   Ø     28   674   Employee pensions and benefits   Ø   Ø     30   678   Office services and rentals   Ø   Ø     31   681   Office supplies and expense   Ø   Ø     32   682   Professional services   Ø   Ø     33   684   Insurance   Ø   Ø     34   688   Regulatory commission expense   Ø   Ø     34	14	480	Other water revenue	Ø	
16   Operating revenue deductions   Xxxxxxxxx     17   Operating expenses   Xxxxxxxxx     18   610   Purchased water   Ø     19   615   Purchased power   Ø     20   618   Other volume related expenses   Ø     21   630   Employee labor   Ø     22   640   Materials   Ø     23   650   Contract work   Ø   Ø     24   660   Transportation expenses   Ø   Ø     26   670   Office salaries   Ø   Ø     27   671   Management salaries   Ø   Ø     28   674   Employee pensions and benefits   Ø   Ø     30   678   Office services and rentals   Ø   Ø     31   681   Office supplies and expense   Ø   Ø     32   682   Professional services   Ø   Ø     33   684   Insurance   Ø   Ø     34   688   Regulatory commission expense   Ø   Ø     34	15		Total Operating Revenue	0475,4	2
18   610   Purchased water   Ø     19   615   Purchased power   Ø     20   618   Other volume related expenses   Ø     21   630   Employee labor   Ø     22   640   Materials   Ø     23   650   Contract work   Ø   Ø     24   660   Transportation expenses   Ø   Ø     25   664   Other plant maintenance expense   Ø   Ø     26   670   Office salaries   Ø   Ø     26   674   Employee pensions and benefits   Ø   Ø     27   671   Management salaries   Ø   Ø     28   674   Employee pensions and benefits   Ø   Ø     30   678   Office supplies and expense   Ø   Ø     31   681   Office supplies and expense   Ø   Ø     32   682   Professional services T   G   Ø     33   684   Insurance   Ø   Ø   Ø     34   688   Regulatory commission	16	-	Operating revenue deductions		
19   615   Purchased power   600     20   618   Other volume related expenses   600     21   630   Employee labor   300     22   640   Materials   300     23   650   Contract work   300     24   660   Transportation expenses   300     24   660   Transportation expenses   300     25   664   Other plant maintenance expense   500     26   670   Office salaries   00     27   671   Management salaries   00     28   674   Employee pensions and benefits   00     29   676   Uncollectible accounts expense   00     30   678   Office services and rentals   00     31   681   Office supplies and expense   1000     33   684   Insurance   00   33     34   688   Regulatory commission expense   1000     36   Total Operating Expenses   52,2,3,3     37   403   Depreciation expense   00	17		Operating expenses	X000000000	
20   618   Other volume related expenses     21   630   Employee labor     22   640   Materials     23   650   Contract work   2000     24   660   Transportation expenses   2000     24   660   Transportation expenses   2000     24   660   Transportation expenses   2000     25   664   Other plant maintenance expense   2000     26   670   Office salaries   2000     27   671   Management salaries   2000     28   674   Employee pensions and benefits   2000     29   676   Uncollectible accounts expense   2000     30   678   Office services and rentals   2000     31   681   Office supplies and expense   2000     32   682   Professional services <b>1000</b> 4000     33   684   Insurance   2000     34   688   Regulatory commission expense   2000     35   689   General expense   2000     36   Total O	18	610	Purchased water	Ø	
20   618   Other volume related expenses     21   630   Employee labor     22   640   Materials     23   650   Contract work   2000     24   660   Transportation expenses   2000     24   660   Transportation expenses   2000     24   660   Transportation expenses   2000     25   664   Other plant maintenance expense   2000     26   670   Office salaries   2000     27   671   Management salaries   2000     28   674   Employee pensions and benefits   2000     29   676   Uncollectible accounts expense   2000     30   678   Office services and rentals   2000     31   681   Office supplies and expense   2000     33   684   Insurance   2000     34   688   Regulatory commission expense   2020     36   Total Operating Expenses   52713     37   403   Depreciation expense   203     34   688   Taxes	19	615	Purchased power	690	
22   640   Materials     23   650   Contract work   2000     24   660   Transportation expenses   2000     25   664   Other plant maintenance expense   2000     26   670   Office salaries   0     27   671   Management salaries   0     28   674   Employee pensions and benefits   0     29   676   Uncollectible accounts expense   0     30   678   Office services and rentals   0     31   681   Office supplies and expense   0     32   682   Professional services   1000     33   684   Insurance   0     34   688   Regulatory commission expense   1000     36   Total Operating Expenses   1000     37   403   Depreciation expense   0     38   407   SDWBA loan amortization expense   0     39   408   Taxes other than income tax expense   254, .46     41   410   Federal income tax expense   254, .46 <t< td=""><td>20</td><td>618</td><td>Other volume related expenses</td><td></td><td></td></t<>	20	618	Other volume related expenses		
22   640   Materials     23   650   Contract work   2000     24   660   Transportation expenses   2000     25   664   Other plant maintenance expense   2000     26   670   Office salaries   0     27   671   Management salaries   0     28   674   Employee pensions and benefits   0     29   676   Uncollectible accounts expense   0     30   678   Office services and rentals   0     31   681   Office supplies and expense   0     32   682   Professional services   1000     33   684   Insurance   0     34   688   Regulatory commission expense   1000     36   Total Operating Expenses   1000     37   403   Depreciation expense   0     38   407   SDWBA loan amortization expense   0     39   408   Taxes other than income tax expense   254, .46     41   410   Federal income tax expense   254, .46 <t< td=""><td>21</td><td>630</td><td>Employee labor</td><td></td><td></td></t<>	21	630	Employee labor		
23   650   Contract work   Contract 2000     24   660   Transportation expenses   5000     25   664   Other plant maintenance expense   5000     26   670   Office salaries   0000     27   671   Management salaries   00000     28   674   Employee pensions and benefits   00000     29   676   Uncollectible accounts expense   000000     30   678   Office services and rentals   0000000     31   681   Office supplies and expense   00000000     32   682   Professional services TCSTIC   4000000000     33   684   Insurance   000000000000000000000000000000000000					
24   660   Transportation expenses     25   664   Other plant maintenance expense   500     26   670   Office salaries   500     27   671   Management salaries   500     28   674   Employee pensions and benefits   500     29   676   Uncollectible accounts expense   500     30   678   Office services and rentals   600     31   681   Office supplies and expense   500     32   682   Professional services   754100     33   684   Insurance   500     34   688   Regulatory commission expense   462     35   689   General expenses   1000     36   Total Operating Expenses   527-3     37   403   Depreciation expense   52     38   407   SDWBA loan amortization expense   52     39   408   Taxes other than income taxes for 600   3407     40   409   State income tax expense   52     41   410   Federal Income tax expense   52		650	Contract work	3000	
25   664   Other plant maintenance expense   500     26   670   Office salaries   0     27   671   Management salaries   0     28   674   Employee pensions and benefits   0     29   676   Uncollectible accounts expense   0     30   678   Office services and rentals   0     31   681   Office supplies and expense   00     32   682   Professional services   1   400     33   684   Insurance   00   400     34   688   Regulatory commission expense   1000     36   Total Operating Expenses   52   7-3     37   403   Depreciation expense   00     38   407   SDWBA loan amortization expense   00     39   408   Taxes other than income taxes of expense   02     41   410   Federal income tax expense   25   44     42   Total Operating Revenue Deductions   65   50   05     43   Utility Operating Income   00   00 <t< td=""><td>24</td><td>660</td><td>Transportation expenses</td><td></td><td></td></t<>	24	660	Transportation expenses		
27   671   Management salaries   O     28   674   Employee pensions and benefits   O     29   676   Uncollectible accounts expense   O     30   678   Office services and rentals   O     31   681   Office supplies and expense   OO     32   682   Professional services   C     33   684   Insurance   OO     34   688   Regulatory commission expense   QQZ     36   Total Operating Expenses   IOO     36   Total Operating Expenses   CO     37   403   Depreciation expense   CO     38   407   SDWBA loan amortization expense   CO     39   408   Taxes other than income taxes of context expense   CO     39   408   Taxes other tax expense   Z64.25     41   410   Federal income tax expense   Z64.25     43   Utility Operating Income   C     44   421   Non-utility income   C     45   426   Misceltaneous non-utility expense   C <t< td=""><td>25</td><td></td><td></td><td>500</td><td></td></t<>	25			500	
27   671   Management salaries   O     28   674   Employee pensions and benefits   O     29   676   Uncollectible accounts expense   O     30   678   Office services and rentals   O     31   681   Office services and rentals   O     32   682   Professional services   C     33   684   Insurance   O     34   688   Regulatory commission expense   Q     36   Total Operating Expenses   I   O     36   Total Operating Expenses   O   O     37   403   Depreciation expense   O     38   407   SDWBA loan amortization expense   O     39   408   Taxes other than income taxes of context expense   O     39   408   Taxes other tax expense   Z   Z     41   410   Federal income tax expense   Z   Z     43   Utility Operating Income   O   O     44   421   Non-utillty income   O     45   426   Miscelt	26			0	
29   676   Uncollectible accounts expense   O     30   678   Office services and rentals   O     31   681   Office supplies and expense   OO     32   682   Professional services T (String)   ADG     33   684   Insurance   O     34   688   Regulatory commission expense   482     35   689   General expenses   IDO     36   Total Operating Expenses   52 + 3     37   403   Depreciation expense   O     38   407   SDWBA loan amortization expense   O     39   408   Taxes other than income taxes to context expense   O     39   408   Taxes other tax expense   D   A     41   410   Federal income tax expense   Z   A     42   Total Operating Revenue Deductions   C   A     43   Utility Operating Income   O   A     44   421   Non-utility income   O   A     45   426   Miscellaneous non-utility expense   O   O	27	671	Management salaries	0	
29   676   Uncollectible accounts expense   O     30   678   Office services and rentals   O     31   681   Office supplies and expense   OO     32   682   Professional services TCSTIC   ADC     33   684   Insurance   OO     34   688   Regulatory commission expense   ADC     35   689   General expenses   IDC     36   Total Operating Expenses   52 7 3     37   403   Depreciation expense   O     38   407   SDWBA loan amortization expense   O     39   408   Taxes other than income taxes Treff (12 7 34 AC     40   409   State income tax expense   S4 . 25     41   410   Federal income tax expense   Z5	28	674	Employee pensions and benefits	U U	
31   681   Office supplies and expense   000     32   682   Professional services 100   406     33   684   Insurance   406     33   684   Insurance   406     34   688   Regulatory commission expense   482     35   689   General expenses   1000     36   Total Operating Expenses   52 + 3     37   403   Depreciation expense   000     38   407   SDWBA loan amortization expense   000     39   408   Taxes other than income taxes 1000   4000     40   409   State income tax expense   10000     41   410   Federal income tax expense   100000     42   Total Operating Revenue Deductions   3000000000000000000000000000000000000				0	
31   681   Office supplies and expense   000     32   682   Professional services TCSTIC   400     33   684   Insurance   400     34   688   Regulatory commission expense   422     35   689   General expenses   1000     36   Total Operating Expenses   5273     37   403   Depreciation expense   000     38   407   SDWBA loan amortization expense   000     39   408   Taxes other than income taxes Treper 1000   244.25     41   410   Federal income tax expense   254.44     42   Total Operating Revenue Deductions   255.0.05     43   Utility Operating Income   000     44   421   Non-utility income   000     45   426   Misceltaneous non-utility expense   000     46   427   Interest expense   000	30	678	Office services and rentals	0	
32   682   Professional services TCATIONADO   ADG     33   684   Insurance   ADG     34   688   Regulatory commission expense   482     35   689   General expenses   Inop     36   Total Operating Expenses   52 + 3     37   403   Depreciation expense   O     38   407   SDWBA loan amortization expense   O     39   408   Taxes other than income taxes TCATACARAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	31	681	Office supplies and expense		
33   684   Insurance   688     34   688   Regulatory commission expense   492     35   689   General expenses   1000     36   Total Operating Expenses   52 + 3     37   403   Depreciation expense   00     38   407   SDWBA loan amortization expense   00     39   408   Taxes other than income taxes of eff(4)   27340 Aff(4)     40   409   State income tax expense   644.25     41   410   Federal income tax expense   75446     42   Total Operating Revenue Deductions   855005     43   Utility Operating Income   00     44   421   Non-utility income   00     45   426   Miscellaneous non-utility expense   00     46   427   Interest expense   00	32	682	Professional services TCStinci		
35   689   General expenses   1000     36   Total Operating Expenses   52   7.3     37   403   Depreciation expense   0     38   407   SDWBA loan amortization expense   0     39   408   Taxes other than income taxes 7.607(4)   27.34.40     40   409   State income tax expense   24.25     41   410   Federal income tax expense   754.46     42   Total Operating Revenue Deductions   255.0.05     43   Utility Operating Income   0     44   421   Non-utility income   0     45   426   Miscellaneous non-utility expense   0     46   427   Interest expense   0	33			6	
36   Total Operating Expenses   52   37     37   403   Depreciation expense   0     38   407   SDWBA loan amortization expense   0     39   408   Taxes other than income taxes of epoints   0     40   409   State income tax expense   94.25     41   410   Federal income tax expense   754.4     42   Total Operating Revenue Deductions   855.0.05     43   Utility Operating Income   0     44   421   Non-utility income   0     45   426   Miscellaneous non-utility expense   0     46   427   Interest expense   0	34	688	Regulatory commission expense	483	
37   403 Depreciation expense   O     38   407 SDWBA loan amortization expense   O     39   408 Taxes other than income taxes <b>X 607 (4) 27340 Ar</b> 40   409 State income tax expense <b>B4.25</b> 41   410 Federal income tax expense <b>754.4</b> 42   Total Operating Revenue Deductions <b>8550.05</b> 43   Utility Operating Income   O     44   421 Non-utility income   O     45   426 Miscellaneous non-utility expense   O	35	689	General expenses	100	
37   403 Depreciation expense   O     38   407 SDWBA loan amortization expense   O     39   408 Taxes other than income taxes <b>X 607 (4) 27340 Ar</b> 40   409 State income tax expense <b>B4.25</b> 41   410 Federal income tax expense <b>754.4</b> 42   Total Operating Revenue Deductions <b>8550.05</b> 43   Utility Operating Income   O     44   421 Non-utility income   O     45   426 Miscellaneous non-utility expense   O	36		Total Operating Expenses	5z#3	
38   407   SDWBA loan amortization expense   O     39   408   Taxes other than income taxes 7 607 (4) 2936 Ar     40   409   State income tax expense   B4.25     41   410   Federal income tax expense   25.0     42   Total Operating Revenue Deductions   35.0     43   Utility Operating Income   O     44   421   Non-utility income   O     45   426   Miscellaneous non-utility expense   O     46   427   Interest expense   O	37	403	Depreciation expense		
39   408   Taxes other than income taxes 7 cfr (1) 2936 Ar     40   409   State income tax expense   94.25     41   410   Federal income tax expense   756.4     42   Total Operating Revenue Deductions   8550.05     43   Utility Operating Income   0     44   421   Non-utility income   0     45   426   Miscellaneous non-utility expense   0     46   427   Interest expense   0		407	SDWBA loan amortization expense	0	
40   409   State income tax expense   94.25     41   410   Federal income tax expense   754.46     42   Total Operating Revenue Deductions   8550.05     43   Utility Operating Income   0     44   421   Non-utility income   0     45   426   Miscellaneous non-utility expense   0     46   427   Interest expense   0		408	Taxes other than income taxes A barting	2936A0	
42 Total Operating Revenue Deductions   43 Utility Operating Income   44 421   45 426   46 427   47 1nterest expense	40	409	State income tax expense	84.75	
43 Utility Operating Income   44 421   45 426   46 427   47 1nterest expense	41	410			
43 Utility Operating Income   44 421   45 426   46 427   47 1nterest expense	42		Total Operating Revenue Deductions	RGED OF	
44 421 Non-utility income Ø   45 426 Miscellaneous non-utility expense Ø   46 427 Interest expense Ø	43				
45 426 Miscellaneous non-utility expense O   46 427 Interest expense O		421			
46 427 Interest expense O				0	
				0	
	47			- 29.73	(() 1055
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# SCHEDULE F - INCOME STATEMENT

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Allen - - -

# SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
335 Eise would	k)	5	63	30	2
	·	· · · · · · · · · · · · · · · · · · ·			
		ļ			
				·	
OTHER	· · · · · · ·				
Streams or springs		ow in		(Unit)	Annual
location of diversion	Prior	ity right	Di	versions	Quantities
point	<u>.</u>				Diverted
	Claim	Capacity !	/ Max	Min	Unit
			<u> </u>		· · · · · · · · · · · · · · · · · · ·
		H <b>N ┼</b> -∕	+		
			17-		
Purchased water (unit)		·			
Supplier:				Annual Quantity	

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#### 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		1		
Industrial/Commercial				
Fire Protection	A	1T		<u> </u>
Irrigation		17	1-1	
Other (specify)		7		
		4		
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 0		
49	670	Office salaries				
50	671	Management salaries		117		
51		Total				
			•	· /		

ſ		SCHE		- ADVANCES FO	P CON	ICTDU	TION							
	Bala	nce beginning of y		ADVANCES FC		ISTRUC			-					
Additions during year														
Subtotal - Beginning balance plus additions during year														
Refunds														
Transfers to Acct. 271 - Contributions in Aid of Construction														
Balance end of year														
					1		· · · · ·							
		JLE K - TOTAL MI ICES (active and		K.J.		MEL.	METER	.TESTN		^				
/ r	Size	Meters						SCHEDULE L - METER-TESTING DATA						
5/8 x 3/4-in		4	$\overline{O(+)}$		1 Used, before repair									
3/4-in			LA re.1	Used, after repair						-				
1-in				/		B Fast.	requirin	g refund			-			
-in					Numbers of meters in service requ				enizina t	est	-			
in					per Ge	neral Ord	er No.	103		•••	1			
Total					<u>U</u>						1			
		SCHEDULE	M.SEI					EAD						
			SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR						Total connections					
Classification		Metered	Flat	Total	Me	tered		Fiat Totai		Metered Flat				
Residences			1 164		1 000	metereu		<u> </u>	10181					
Industrial/Commercial			· · · ·	<u> </u>							~~			
Irrigation				·†	+									
Fire Protection (pu	blic)	1 a									{			
Fire Protection (private)					<u> </u>									
Other (specify)					1					<u>+</u>				
					1	· · ·				<u>†</u> .				
Total	Total		50	17.		-				+				
			- <b>G</b> - ⁄		1					†				
NOTE: Total connection	ns (metered plus	fal) should agree with	total service	es in Schedule K.	· · · · · ·			<u> </u>						
			_											
SCHEDU	JLE N - STO	RAGE FACILITIES		SCHEDULE			F PIPE	EXCL	UDING S	ERVIC	E PIPES)			
	Description No.		Combined capacity		2" and 2 1/4 to									
Description	No.	in gallons		Description	under	3 1/4	4	Other s	sizes (sp	ecify)	Totals			
Concrete	{			Cast Iron					+					
Earth Wood			-	Welded steel				┢━───	+					
Steel				Standard screw Cement-asbestos					┼╌┠╍		400			
Other	l			Plastic		<b>├───</b>		ł	+ +					
			6000						╉╼╍╋╼					
				Other (specify)					┿╍┠╴	i	<u> </u>			
	<b> </b>							<u> </u>	+ +	<b> </b>	-			
Total		5 000	~	Total	· · ·	<u> </u>			╉╼╋╼	<u>⊦</u> -	100			
10(6)	⊥ <b>\</b>				I	<u>لا</u>		1		L	400			
				DECLARATIC										
	BEFORE	SIGNING PLEAS	SE CHECK	TO SEE THAT ALL	SCHEDU	JLES HA	VE BEE	N COM	PLETED	)				
			1170	st water	د سب ه	<b>.</b>								
i, the undersign	nea (omicer, p	bartner or owner) o				$\mathcal{U}$			_ (Name	of utility	<i>'</i> ),			
under penalty of	or perjury do	deciare that this re	port nas t	een prepared by me,	or unde	r my direc	tion, fro	om the b	ooks, do	cument	s,			
and records or	the responde	ent; that I nave car	eruiry exa	nined the same, and	geclare	ne same	to be a	complet	ie and co	mect				
statement of th	e ousiness a	no analis of the at	Jove-name	ed respondent and th	e operati	ons of its	propert	y for the	calenda	ı year.				
		gh December 31,	2004	· · ·	(		/				Ì			
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