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MAY 21 2007

Missouri Public  
Service Commission

**Loma Linda Water Company**

**Full Company Name** (Do not abbreviate, yet include any  
Commission approved AKA/DBA/Fictitious Name, if applicable)

WATER and/or SEWER ANNUAL REPORT

SMALL COMPANY

TO THE

MISSOURI PUBLIC SERVICE COMMISSION

For the Year Ending December 31, 2006

☐ Public submission

☒ Non-Public submission pursuant to Section 392.210 RSMo.,  
Section 93.140 RSMo, and the Rules at 4 CSR 240-3.540

**Instructions for Filling out Annual Report Forms  
For Small Water and Sewer Utilities**

**GENERAL INSTRUCTIONS**

In examining the report form you will note there are various references requiring water information and sewer information on the same page.

If you have water operations only, you should complete all information for water utilities. Any requested information for sewer data should be clearly marked by you as Not Applicable (e.g., N.A.).

If you have sewer operations only, you should complete all information requested for sewer utilities. Any requested information for water data should be clearly marked by you as Not Applicable (e.g., N.A.).

If you are a joint utility in that you have both water and sewer operations, you shall fill out all parts of all pages completely to the best of your ability and belief utilizing the available information. You will note that all pages on Lines 1 and 2 require the year of the report and the company name. This must be completed on all pages.

Questions about the annual report form or its contents may be submitted to: Joan Wandel (573) 751-4785 or by e-mail at joan.wandel@psc.mo.gov. The completed document should be submitted under EFIS (accessible from the Commission's Web page <http://www.psc.mo.gov/>) or mailed to: Manager of the Data Center, Missouri Public Service Commission, 200 Madison Street, Suite 100, P.O. Box 360, Jefferson City, MO 65102-0360. This report is due on or before April 15<sup>th</sup>. Failure to timely file this report could result in penalties up to \$100 for every day the report is late.

**INSTRUCTIONS for PAGE 1**

On Line 2, provide the full company name as it appears on your certificate of convenience and necessity.

On Lines 3 and 4, provide the company address.

On Line 5, provide the company phone number and the e-mail address of the regulatory contact. If an e-mail address is not available please designate with "n/a".

On Lines 6 and 7, indicate the effective date(s) of the Order(s) in which the utility certificate(s) was granted and the associated MO Public Service Commission case number(s) for water and/or sewer service. The most current name change or merger case in which tariffs were modified should be designated here.

On Lines 8 through 12, provide names, addresses, phone numbers and e-mail addresses of any persons who can be contacted concerning information contained in this report.

On Lines 13 through 17, provide names, addresses, phone numbers and e-mail addresses of any persons who can be contacted concerning plant operations.

**INSTRUCTIONS for PAGE 2**

On Line 2, provide the full company name as it appears on your certificate of convenience and necessity.

On Lines 3 through 7, provide for each class and/or series of common and/or preferred stock the total number of shares authorized by charter, the par or stated value per share and the total number of shares issued.

On Lines 8 through 15, provide the names, addresses and number of votes resulting from stock ownership as of December 31. If any such holder held the stock in trust, state the nature of the trust and the beneficial owner.

On Line 16, provide total number of votes held by the names provided in lines 8 through 15.

On Line 17, provide the total number of votes of all securities with voting rights.

On Line 18, provide the total company and Missouri jurisdictional operating revenues. These amounts should include revenues from all tariffed services provided to customers. On Line 19, provide other revenues derived as a result of the utility company providing non-regulated services. On Line 20, provide the total of lines 18 through 19.

**INSTRUCTIONS for PAGE 3**

On Line 2, provide the full company name as it appears on your certificate of convenience and necessity.

Describe all transactions occurring during the year that will have a major effect on operations.

These transactions may be rate changes, the replacement of major equipment or any other abnormal cash expenditure amounting to \$250 or more. Please note that if the expenditure is of a normal and recurring nature (i.e., monthly electric bills), it should not be classified as an abnormal item.

#### INSTRUCTIONS for PAGE 4

The dollar amount for Lines 3, 4, 6, 10, 11 and 13 should be brought forward from the appropriate page and line as indicated.

**Construction Work in Progress** : Shall include the total amount of work for utility plant in process of construction but not ready for service at the end of the year.

**Plant Held for Future Use** : Shall include the original cost of property owned and held for future use under a definite plan for use.

**Plant Acquisition Adjustment** : Shall include the purchase price of any plant purchased less the original cost, estimated if not known, less any depreciation reserve.

#### INSTRUCTIONS for PAGE 5

The dollar amount for Lines 11, 12, 16 and 17 should be brought forward from the appropriate page and line as indicated.

**Customer Deposits** : Shall include all deposits with the utility by customers as security for payment of bills.

**Advances for Construction** : Shall include advances by any applicant for construction that is to be refunded either in part or completely.

**Contributions in Aid of Construction (CIAC)** : Shall include any donation or contribution in cash or services, or property from any company, individual, agency or others for construction purposes. All supporting entries shall be kept so that the utility can furnish information regarding the purpose of each donation, and the amount of the donation. (NOTE: There shall not be any advances for construction that are to be repaid in part or completely included in this account except if not returned by the time specified in the utilities tariff.)

**NOTE: TOTAL ASSETS FROM PAGE 4 MUST BALANCE WITH TOTAL EQUITY AND LIABILITIES FROM PAGE 5**

#### INSTRUCTIONS for PAGE 6

On Page 6, provide information for all customer sales determined to be uncollectible. You should identify the customer, the methods used to attempt collection, the amount and why it is uncollectible (i.e., customer filed bankruptcy, left town, etc.). This uncollectible amount is an expense to be recorded on the Income Statement (Page W-1 and/ or S-1).

#### INSTRUCTIONS for PAGE 7

On Page 7, provide information regarding payroll. Provide names, titles and salaries of all officers and employees. Provide total compensation paid to each during the year including bonuses and other allowances. Identify the total compensation as chargeable to water expense, sewer expense or construction. Also, identify any employee who did not receive any compensation during the year.

#### INSTRUCTIONS for PAGE 8

On Page 8, provide information regarding professional services the utility company received. Report all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, or other similar professional services rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual (other than for services as an employee), or organization of any kind whatsoever.

#### INSTRUCTIONS for PAGE 9

On Page 9, provide information regarding contributions in aid of construction and the amortization of contributions in aid of construction. This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

#### **INSTRUCTIONS for PAGE 10**

On Page 10, provide all required information concerning interest expense, notes payable, bonds, bank loans and other financial debts that existed during the year. For each debt on which interest was paid during the year, provide the name and address of the lender, the date of maturity, the loan balance, the interest rate on the loan and the amount of interest paid. The amount of interest paid should be assigned to water utility expense and/or sewer utility expense based upon which utility was responsible for the loan.

#### **INSTRUCTIONS for PAGE 11**

On Page 11, provide descriptions, quantities and dollar costs of materials and supplies in inventory. These items may be pipe, wire, gasoline, diesel, etc. You should identify the cost and assign the cost to either water or sewer.

#### **INSTRUCTIONS for PAGES W-1, W-2, W-3 and/or S-1, S-2, S-3**

On Pages W-1, W-2, W-3 and/or S-1, S-2, S-3, provide information regarding all billed revenues, expenses, customer numbers and gallon sales.

#### **INSTRUCTIONS for PAGE W-4**

On Page W-4, provide information regarding quantities of water from each source of supply that entered the system. On Line 21, provide data regarding the maximum and minimum quantities of water supplied in any one day. On Line 22, provide the range of pressures that exist at the highest point of the system. On Lines 23 thru 26, provide information regarding any sale of water for resale.

#### **INSTRUCTIONS for PAGES W-5, W-6 and/or S-4, S-5**

On Pages W-5, W-6 and/or S-4, S-5, provide information regarding water and/or sewer utility plant-in-service, depreciation expense and depreciation reserve. Columns C, D, E and F require original cost plant-in-service, plant additions and plant retirements. These entries should be supported by books and records, which identify the property and its location. Column G should identify the depreciation rates used. Depreciation rates prescribed by Commission Order must be used, if available. Column H is the depreciation expense calculated using end of year plant-in-service (Column F). The depreciation reserve is reflected in Columns I, J, K, L, M and N. Please note that Columns D and I should reflect the same amounts.

#### **INSTRUCTIONS for PAGE W-7**

On Page W-7, provide historical and statistical information regarding water pumps and wells.

#### **INSTRUCTIONS for PAGE W-8**

On Page W-8, provide historical and statistical information regarding water meters, meter settings and storage facilities.

#### **INSTRUCTIONS for PAGE W-9**

On Page W-9, provide historical information regarding the feet of water mains and number of service lines by size and type.

#### **INSTRUCTIONS for PAGE S-6**

On Page S-6, provide historical and statistical information regarding sewer treatment facilities, lift stations and feet of collecting sewers by size and type.

1  
2 Company Name: Loma Linda Water Company  
3 Company Address: 2407 Douglas Fir Rd.  
4 Joplin, MO 64804  
5 Company Phone Number and E-mail:\* 417-623-2901, accounting@lomalindagolf.net

Is the utility certificated to provide **water** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

6 Effective Date (e.g. 00/00/0000) 03/01/1981 Case No. 00143

Is the utility certificated to provide **sewer** service in Missouri? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):

7 Effective Date (e.g. 00/00/0000) N/A Case No. N/A

Name, address, phone number and e-mail of person(s) to contact concerning information contained in this report:

8 Eric Blau, 3589 S. Ocean Blvd. #514, Palm Beach, FL 33480, 561-613-4615, email ekblau@msn.com

9 \_\_\_\_\_

10 \_\_\_\_\_

11 \_\_\_\_\_

12 \_\_\_\_\_

Name, address, phone number and e-mail of person(s) to contact concerning plant operations:

13 Gary Johnson, 2407 Douglas Fir Rd., Joplin, MO 64804, 417-781-6004, email N/A

14 \_\_\_\_\_

15 \_\_\_\_\_

16 \_\_\_\_\_

17 \_\_\_\_\_

\* Required to be provided, if available. State N/A (not available) if no email is available.

1

For the Year Ended December 31, 2006

2 Company Name: Loma Linda Water Company**CAPITAL STOCK (COMMON AND DEFERRED)**

	Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)
3	NONE			
4				
5				
6				
7				

**SECURITY HOLDERS AND VOTING POWERS**

Report below the NAMES and ADDRESS of the ten stockholders who, at the end of the year, had the greatest voting powers in the respondent. AND STATE THE NUMBER OF VOTES each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of ALL securities with voting powers.

	Names and Addresses (a)	Number of Votes (b)
8	NONE	
9		
10		
11		
12		
13		
14		
15		

16 Total Number of Votes Held by Above \_\_\_\_\_

17 Total Number of Votes of all Securities with Voting Powers \_\_\_\_\_

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year:

Revenues:

	Total Company	MO Jurisdictional
18 Operating Revenues from Tariffed Services	\$ 159,484.58	\$ 159,484.58
19 Other Revenues	5,821.99	5,821.99
20 TOTAL REVENUES	\$ 165,306.57	\$ 165,306.57

Operating revenues from MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

1

For the Year Ended December 31, 2006

2 Company Name: Loma Linda Water Company

Describe MAJOR transactions occurring during the year which will have a major effect on operations, such as rate changes, replacement of equipment and other abnormal cash expenditures of \$250 or more.

3 NONE

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2 Company Name: Loma Linda Water Company

NOTE: Please do not type over formulas. Totals will calculate automatically in this spreadsheet.

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**ASSETS**

	Account Description (a)	Amount (b)
3	Water Plant In Service (From Pg. W-5)	\$ 255,084.34
4	LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 112,930.99
5	Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 142,153.35
6	Water Materials and Supplies (From Pg. 11)	\$ 7,538.95
7	Water Construction Work in Progress	
8	Water Plant Held for Future Use *	
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	\$ -
11	LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ -
12	Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ -
13	Sewer Materials and Supplies (From Pg. 11)	\$ -
14	Sewer Construction Work in Progress	
15	Sewer Plant Held for Future Use *	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant *	
18	Cash	\$ 5,538.04
19	Other Assets (Accounts Receivable, etc.) *	\$ 6,759.98
20	<b>Total Assets**</b>	<b>\$ 161,990.32</b>

\* Please attach a detailed explanation for these items.

\*\* Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).  
 Difference between Equity & Liabilities and Assets (from Pg 5)

\$ (0.00)

Indicates link to another worksheet within workbook

Indicate formula cells



2 Company Name: Loma Linda Water Company

NOTE: Please do not type over formulas. Totals will calculate automatically in this spreadsheet.

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**EQUITY AND LIABILITIES**

	Account Description (a)	Amount (b)
3	Capital Stock	
4	Retained Earnings	\$ 139,706.11
5	Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
6	Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
7	Long-Term Debt (banks, etc.)	\$ 7,704.54
8	Short-Term Debt (banks, etc.)	\$ 11,458.92
9	Water Customer Deposits	
10	Water Advances for Construction	
11	Water CIAC (From Pg. 9)	\$ (928.11)
12	LESS: Water Amortization of CIAC (From Pg. 9)	\$ (61.19)
13	Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	\$ (866.92)
14	Sewer Customer Deposits	
15	Sewer Advances for Construction	
16	Sewer CIAC (From Pg. 9)	\$ -
17	LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ -
18	Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ -
19	Deferred Taxes - ITC	
20	Deferred Taxes - Other *	
21	Other Liabilities (Accounts Payable, etc.) *	\$ 3,987.67
22	<b>Total Equity and Liabilities**</b>	<b>\$ 161,990.32</b>

\* Please attach a detailed explanation for these items.

\*\* Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions).  
 Difference between Equity & Liabilities and Assets (from Pg 4)

\$ 0.00

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Loma Linda Water Company**SCHEDULE OF UNCOLLECTIBLE ACCOUNTS**

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3	NONE		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
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21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31	Total	\$ -	\$ -
		(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells





2 Company Name: Loma Linda Water Company**CONTRIBUTIONS IN AID OF CONSTRUCTION**

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

(a)	Water (b)	Sewer (c)
3 Balance at Beginning of Year	\$ (928.11)	
4 PLUS: Additions During the Year (Please provide a detailed explanation.)		
5		
6		
7		
8		
9		
10 Total Additions	\$ -	\$ -
11 LESS: Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14		
15		
16 Total Deductions	\$ -	\$ -
17 Balance at End of Year	\$ (928.11)	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

(Please identify as Account Number 271A)

(a)	Water (b)	Sewer (c)
18 Balance at First of Year (Total of Amortization <del>not</del> Total of CIAC line 3)	\$ (28.17)	
19 Total Contributions in Aid at End of Year (see above)	\$ (928.11)	\$ -
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 255,084.34	\$ -
21 Percentage Contributions to Plant	-0.36%	0.00%
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 9,076.25	\$ -
23 Total Amortization of Contributions	\$ (33.02)	\$ -
24 Balance at End of Year	\$ (61.19)	\$ -
	(Total to Pg. 5)	(Total to Pg. 5)

Indicates link to another worksheet within workbook

Indicate formula cells

**INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS**

INSTRUCTIONS: Please report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional sheets if necessary.

2 Company Name: Loma Linda Water Company

For the Year Ended December 31, 2006

	Description of Obligation (Include Name and Address of Each Lender) (a)	Date of Maturity (b)	Loan Amount (c)	Interest Rate (d)	Paid (e)	Interest Charged To:	
						Water Utility (f)	Sewer Utility (g)
3	Security Bank and Trust Company	4/30/2009	\$ 11,738.27	7.75%	\$ 1,171.13	\$ 1,171.13	
4	P.O. Box 880, Miami, OK 74355						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
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18							
19							
20							
21	Total		\$ 11,738.27		\$ 1,171.13	\$ 1,171.13	\$ -
						(Total to Pg. W-1)	(Total to Pg. S-1)

Indicate formula cells

2 Company Name: Loma Linda Water Company

**SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR**

Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
	Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3 Meters	5.00	\$ 7,538.95		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25 Total	5.00	\$ 7,538.95	-	\$ -
		(Total to Pg. 4)		(Total to Pg. 4)

Indicate formula cells

2 Company Name: Loma Linda Water Company**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 165,306.57
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ 55,441.18
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page W-3)	\$ 46,640.73
8 Billing Expenses	
9 Supplies and Expenses	\$ 13,141.98
10 Transportation Expenses	\$ 2,400.00
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	\$ 23,854.62
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	\$ -
16 Depreciation Expense (From Page W-6)	\$ 9,076.25
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ 33.02
18 Amortization Expense	
19 Tax Expenses (From Page W-3)	\$ 411.56
20 Interest Expense (From Page 10)	\$ 1,171.13
21 Other Expenses *	\$ 853.21
22 Total Operating Expenses	\$ 153,023.68
23 Net Income (Loss)	\$ 12,282.89

\* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells



2 Company Name: Loma Linda Water Company

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**  
(Please indicate if metered amounts are in cubic feet measurements.)

(a)		No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
		Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>					
3	Residential - Single Family			XXXX	
4	Residential - Apartments			XXXX	
5	Residential - Mobile Homes			XXXX	
6	Commercial			XXXX	
7	Other Sales to Public Authorities			XXXX	
8	Other *			XXXX	
9	Total Unmetered Sales	-	-	-	\$ -
<u>Metered Sales of Water</u>					
10	5/8" Meter	246	250	22,182,721	\$ 68,584.02
11	3/4" Meter	-			
12	1" Meter	36	47	5,397,721	\$ 20,223.58
13	1 1/2" Meter	5	4	4,213,600	\$ 12,134.41
14	2" Meter	6	5	3,838,000	\$ 10,257.52
15	Other *	1	2	50,327,860	\$ 48,285.05
16	Total Metered Sales	294	308	85,959,902	\$ 159,484.58
<u>Other Operating Revenues</u>					
17	Late Payment Fees				
18	Inspection Fees				
19	Reconnect Fees				\$ 70.00
20	Rent Income				
21	Income from Merchandising, Jobbing & Contract Work *				
22	Other Revenue *				\$ 5,751.99
23	Total Other Operating Revenues				\$ 5,821.99
24	Total Operating Revenues				\$ 165,306.57
(Total to Pg. W-1)					

\* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Loma Linda Water Company**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	\$ 9,681.56
7 Repairs of Water Plant - Other *	\$ 1,304.90
8 Fuel or Power Purchases for Pumping (ie., Electric Bills, etc.)	\$ 35,654.27
9 Chemicals	
10 Water Testing Expenses	
11 Total Plant Operations Expenses	\$ 46,640.73
	(Total to Page W-1)
<u>Tax Expenses</u>	
12 Tax Expense - Property Taxes	
13 Tax Expense - Payroll Taxes	
14 Tax Expense - Franchise Taxes	
15 Tax Expense - Other Taxes *	\$ 411.56
16 Tax Expense - Federal Income Taxes	
17 Tax Expense - State Income Taxes	
18 Tax Expense - Investment Tax Credits	
19 Total Tax Expenses	\$ 411.56
	(Total to Page W-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells

**PUMPING AND PURCHASED WATER STATISTICS**  
(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

3 4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e)  (e)
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	1,799,619			1,799,619	
9	February	2,983,713			2,983,713	
10	March	9,332,138			9,332,138	
11	April	11,233,080			11,233,080	
12	May	5,320,070			5,320,070	
13	June	3,864,961			3,864,961	
14	July	3,693,239			3,693,239	
15	August	14,836,181			14,836,181	
16	September	12,431,189			12,431,189	
17	October	12,349,100			12,349,100	
18	November	6,180,273			6,180,273	
19	December	1,936,339			1,936,339	
20	Total for Year	85,959,902	-	-	85,959,902	

21 Maximum Quantity Supplied to the System in Any One Day:

211,400

Minimum:

7,200

22 Range of Pressure in the Mains as Measured at the Highest Point on System:

60-90

If Water Is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity
23 N/A			
24			
25			
26			

Indicate formula cells

2 Company Name: Loma Linda Water Company

For the Year Ended December 31, 2006

2 Company Name: Loma Linda Water Company

## WATER UTILITY PLANT IN SERVICE

Account Description (a)	Acct No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
<u>Intangible Plant</u>					
3 Organization	301	\$ 9,738.00			\$ 9,738.00
4 Franchise and Consents	302				\$ -
5 Miscellaneous Intangible Plant	303				\$ -
<u>Source of Supply Plant</u>					
6 Land and Land Rights	310				\$ -
7 Structures and Improvements	311				\$ -
8 Collecting and Impounding Reservoirs	312				\$ -
9 Lake, River, and Other Intakes	313				\$ -
10 Wells and Springs	314	\$ 34,900.00	\$ 16,868.34		\$ 51,768.34
11 Infiltration Galleries and Tunnels	315				\$ -
12 Supply Mains	316				\$ -
13 Other Water Source Plant *	317				\$ -
<u>Pumping Plant</u>					
14 Land and Land Rights	320				\$ -
15 Structures and Improvements	321	\$ 1,580.00			\$ 1,580.00
16 Boiler Plant Equipment	322				\$ -
17 Other Power Production Equipment *	323				\$ -
18 Steam Pumping Equipment	324				\$ -
19 Electric Pumping Equipment	325	\$ 77,864.00			\$ 77,864.00
20 Diesel Pumping Equipment	326				\$ -
21 Hydraulic Pumping Equipment	327				\$ -
22 Other Pumping Equipment *	328				\$ -
<u>Water Treatment Plant</u>					
23 Land and Land Rights	330				\$ -
24 Structures and Improvements	331				\$ -
25 Water Treatment Equipment	332	\$ 3,022.00			\$ 3,022.00
<u>Transmission and Distribution Plant</u>					
26 Land and Land Rights	340				\$ -
27 Structures and Improvements	341				\$ -
28 Distribution Reservoirs and Standpipes	342	\$ 10,900.00			\$ 10,900.00
29 Transmission and Distribution Mains	343	\$ 20,345.00			\$ 20,345.00
30 Fire Mains	344				\$ -
31 Services	345	\$ 2,413.00			\$ 2,413.00
32 Meters	346	\$ 57,775.00			\$ 57,775.00
33 Hydrants	348				\$ -
34 Other Transmission and Distribution Plant	349				\$ -
<u>General Plant</u>					
35 Land and Land Rights	389				\$ -
36 Structures and Improvements	390				\$ -
37 Office Furniture and Equipment	391	\$ 1,505.00			\$ 1,505.00
38 Transportation Equipment	392				\$ -
39 Stores Equipment	393				\$ -
40 Tools, Shop and Garage Equipment	394	\$ 2,241.00			\$ 2,241.00
41 Laboratory Equipment	395				\$ -
42 Power-operated Equipment	396	\$ 15,933.00			\$ 15,933.00
43 Communication Equipment	397				\$ -
44 Miscellaneous Equipment	398				\$ -
45 Other Tangible Property *	399				\$ -
46 Total Water Utility Plant In Service		\$ 238,216.00	\$ 16,868.34	\$ -	\$ 255,084.34
					(Total to Pages 4 and 9)

\* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e," use additional sheets.

Indicate formula cells

2 Company Name: Loma Linda Water Company

## DEPRECIATION RESERVE - WATER UTILITY PLANT

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (fg) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
3			\$ 11,005.92	\$ -				\$ 11,005.92
4				\$ -				\$ -
5				\$ -				\$ -
6				\$ -				\$ -
7				\$ -				\$ -
8				\$ -				\$ -
9				\$ -				\$ -
10	2.00%	\$ 1,035.37	\$ 9,772.00	\$ -				\$ 10,807.37
11				\$ -				\$ -
12				\$ -				\$ -
13				\$ -				\$ -
14				\$ -				\$ -
15	2.50%	\$ 39.50	\$ 552.00	\$ -				\$ 591.50
16				\$ -				\$ -
17				\$ -				\$ -
18				\$ -				\$ -
19	5.40%	\$ 4,204.66	\$ 42,017.16	\$ -				\$ 46,221.82
20				\$ -				\$ -
21				\$ -				\$ -
22				\$ -				\$ -
23				\$ -				\$ -
24				\$ -				\$ -
25	2.90%	\$ 87.64	\$ 1,095.20	\$ -				\$ 1,182.84
26				\$ -				\$ -
27				\$ -				\$ -
28	3.30%	\$ 359.70	\$ 6,814.04	\$ -				\$ 7,173.74
29	2.00%	\$ 406.90	\$ 4,829.84	\$ -				\$ 5,236.74
30				\$ -				\$ -
31	2.90%	\$ 69.98	\$ 931.00	\$ -				\$ 1,000.98
32	2.80%	\$ 1,617.70	\$ 19,275.84	\$ -				\$ 20,893.54
33				\$ -				\$ -
34				\$ -				\$ -
35				\$ -				\$ -
36				\$ -				\$ -
37	5.00%	\$ 75.25	\$ 713.50	\$ -				\$ 788.75
38				\$ -				\$ -
39				\$ -				\$ -
40	5.00%	\$ 112.05	\$ 945.24	\$ -				\$ 1,057.29
41				\$ -				\$ -
42	6.70%	\$ 1,067.51	\$ 5,903.00	\$ -				\$ 6,970.51
43				\$ -				\$ -
44				\$ -				\$ -
45				\$ -				\$ -
46	Total***	\$ 9,076.25	\$ 103,854.74	\$ -	\$ -	\$ -	\$ -	\$ 112,930.99
		(Total to Pg. 9 & Pg. W-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

\* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

\*\* Report the details for these entries. Use additional sheets if necessary.

\*\*\* Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

Indicate formula cells

**PUMPS**

	Manufacturer and Type (ie., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3	PUMP 1, ID# 6CCH-11, Smq Turbine, Life & Dist - CROWN	360	1990		
4	PUMP 2, ID# 6CCH-11, Smq Turbine, Life & Dist - CROWN	360	1989		
5	PUMP 3, ID# 6CCH-11, Smq Turbine, Life & Dist - CROWN	360	2004		
6					
7					
8					
9					
10					
11					
12					

**WELLS**

	Number	Number	Number	Number
13				
14	Description (ie., Deep, Artisian, Spring, etc.)	1	2	
15	Year Constructed	1978	1989	
16	Type of Construction			
17	Type of Casing			
18	Depth and Diameter of Well	1650	1205	
19	Yield of Well in Gallons per day	131,884	103,623	
20	Chemicals (ie., Provide Type, Cost and Quantities of Each):	72100	56900	
21	Type -			
22	Cost -			
23	Quantity -			

2 Company Name:

Loma Linda Water Company

For the Year Ended December 31, 2006

### METERS AND METER SETTINGS

	Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3	Residential:	5/8"	232	6		238	
4		1"	36	11		47	
5		1.5"	2			2	
6		2"	2			2	
7	Other Customers:	5/8"	14		2	12	
8		1.5"	3		1	2	
9		2" and other	4	1		5	
10	Total in Use by Customers	XXXXXX	293	18	3	308	-
11	Not in Use (ie., Inventory)	5/8"	-	1	2	1	XXXXXX
12		1"	-			-	XXXXXX
13		1.5"	3		1	4	XXXXXX
14	Total Meters	XXXXXX	296	19	6	313	-

### STORAGE FACILITIES

	Type of Storage (ie., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted If Applicable (Indicate interior or exterior) (c)	Capacity (d)
15				
16				
17				
18				
19				

Indicate formula cells

2 Company Name: Loma Linda Water Company

For the Year Ended December 31, 2006

**MAINS (measurement in feet)**

Kind of Pipe (ie, case iron, galvanized iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
DIST MAINS: PLASTIC	6	10,859			10,859
PLASTIC	4	29,456			29,456
PLASTIC	3	4,914			4,914
PLASTIC	3	9,261			9,261
PLASTIC	2	19,442			19,442
PLASTIC		400			400
Total Mains		74,332	-	-	74,332

**SERVICES AVAILABLE FOR USE (from Main to Property Line)**

Size and Description by Type of Material (ie, iron, copper, plastic, etc.) (a)	Owned by Utility				Total No. Owned by Customers at End of Year (f)
	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)	
In Use:					
For Future Use:					
Total of All Services					

Indicate formula cells



2 Company Name: Loma Linda Water Company**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	\$ -
<u>Operating Expenses</u>	
4 Salaries & Wages (From Page 7)	\$ -
5 Employee Pensions and Benefits	N/A
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	\$ -
8 Billing Expenses	
9 Supplies and Expenses	
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (ie., Legal, Accounting, etc.) (From Page 8)	\$ -
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	\$ -
16 Depreciation Expense (From Page S-5)	\$ -
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ -
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	\$ -
20 Interest Expense (From Page 10)	\$ -
21 Other Expenses *	
22 Total Operating Expenses	\$ -
23 Net Income (Loss)	\$ -

\* Please attach a detailed explanation for these items.

Indicates link to another worksheet within workbook

Indicate formula cells

2 Company Name: Loma Linda Water Company**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(Please indicate if metered amounts are in cubic feet measurements.)

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
3 Residential - Single Family	N/A		XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales	-	-	XXXX	\$ -
<u>Metered Sales of Water</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales	-	-	-	\$ -
<u>Other Operating Revenues</u>				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				
20 Total Other Operating Revenues				\$ -
21 Total Operating Revenues				\$ -
(Total to Pg. S-1)				

\* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Loma Linda Water Company

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	N/A
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other *	
9 Utility Bills	
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Total Plant Operations Expenses	\$ -
	(Total to Page S-1)
<u>Tax Expenses</u>	
14 Tax Expense - Property Taxes	
15 Tax Expense - Payroll Taxes	
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	
18 Tax Expense - Federal Income Taxes	
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	\$ -
	(Total to Page S-1)

\* Please attach a detailed explanation for these items.

Indicate formula cells

2 Company Name: Loma Linda Water Company**SEWER UTILITY PLANT IN SERVICE**

Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
<u>Intangible Plant</u>					
3 Organization	301	N/A			\$ -
4 Franchise and Consents	302				\$ -
5 Miscellaneous Intangible Plant	303				\$ -
<u>Land and Structures</u>					
6 Land and Land Rights	310				\$ -
7 Structures and Improvements	311				\$ -
<u>Collection Plant</u>					
8 Collection Sewer - Force	352.1				\$ -
9 Collection Sewer - Gravity	352.2				\$ -
10 Other Collection Plant Facilities *	353				\$ -
11 Services to Customers	354				\$ -
12 Flow Measuring Devices	355				\$ -
<u>Pumping Plant</u>					
13 Receiving Wells and Pump Pits	362				\$ -
14 Pumping Equipment	363				\$ -
<u>Treatment and Disposal</u>					
15 Oxidation Lagoon	372				\$ -
16 Treatment and Disposal Equipment	373				\$ -
17 Plant Sewer	374				\$ -
18 Outfall Sewer Lines	375				\$ -
19 Other Treatment and Disposal Plant Equipment *	376				\$ -
<u>General Plant</u>					
20 Office Furniture and Equipment	391				\$ -
21 Transportation Equipment	392				\$ -
22 Other General Equipment *	393				\$ -
23 Total Sewer Utility Plant In Service		\$ -	\$ -	\$ -	\$ -
					(Total to Pages 4 and 9)

\* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", please explain below. Use additional sheets if necessary.

Explanation:

Indicate formula cells

2 Company Name: Loma Linda Water Company**DEPRECIATION RESERVE - SEWER UTILITY PLANT**

	Annual Depreciation Rate % (g)	Annual Depreciation Expense (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)	Salvage Credit (l)		
3	N/A			\$ -				\$ -
4				\$ -				\$ -
5				\$ -				\$ -
6				\$ -				\$ -
7				\$ -				\$ -
8				\$ -				\$ -
9				\$ -				\$ -
10				\$ -				\$ -
11				\$ -				\$ -
12				\$ -				\$ -
13				\$ -				\$ -
14				\$ -				\$ -
15				\$ -				\$ -
16				\$ -				\$ -
17				\$ -				\$ -
18				\$ -				\$ -
19				\$ -				\$ -
20				\$ -				\$ -
21				\$ -				\$ -
22				\$ -				\$ -
23	Total***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		(Total to Pg. 9 & Pg. S-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

\* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

\*\* Report the details for these entries. Use additional sheets if necessary.

\*\*\* Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

Indicate formula cells

2 Company Name: Loma Linda Water Company**GENERAL INFORMATION**

3 Treatment Facilities - Please describe process.

N/A

4 Was your treatment plant constructed in place or purchased as a package unit?

☐ Yes ☐ No

5 Were your lift stations constructed in place or purchased as package units?

☐ Yes ☐ No

6 What is the designated capacity of your treatment facilities?

7 What percent of designed capacity is currently being utilized?

8 What is the name of the current operator?

9 Please describe the treatment process for liquid waste.

10 Please describe the treatment process for waste solids.

11 Where is the point of discharge for liquid waste?

12 What is the ultimate disposal of waste solids and how obtained?

13 List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

**COLLECTING SEWERS (measurement in feet)**

	Kind of Pipe (ie., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
14 Force:						
15						
16 Gravity:						
17						
18						

**LIFT STATIONS**

	Pumps: Name, Size, Type	Location	H.P.	GPM	TDH
19					
20					
21					

**Submitting this Annual Report is an "option" through EFIS.**

A registered official company representative is authorized to utilize this option, type in all necessary information below, including the Notary's information (pursuant to Sections 432.200 and 432.295). After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records.

**WATER and/or SEWER  
Annual Report of**

Loma Linda Water Company

**for the year ending December 31, 2006**

**VERIFICATION**

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

**OATH**

State Of

Florida

County Of

Palm Beach

} ss:

Eric K Blau

makes oath and says that

(Insert here the name of the affiant)

s/he is

President

(Insert here the official title of the affiant)

of

LOMA LINDA WATER COMPANY

(Insert here the exact legal title or name of the respondent)

that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

LOMA LINDA WATER CO, JAN 1, 2006, to and including DEC 31, 2006

Eric K Blau

(Signature of affiant)

Subscribed and sworn to before me, a notary in and for the

State and county above named, this 14 day of May, 2007

My Commission expires FEB. 2<sup>nd</sup>, 2008



Becky Spinks  
(Signature of officer authorized to administer oaths)

Missouri Revised Statutes § 392.210

Original in its entirety must be mailed (if not utilizing EFIS) to:

**Manager of the Data Center**

MoPSC, 200 Madison Street, Suite 100

Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)

**Company Name: Loma Linda Water Company**

**For the Year Ended December 31, 2006**

**ATTACHMENT TO PAGE 4**

**Other Assets:**

Accounts receivable	\$ 5,892.21
Prepayment	\$ 417.77
Sales Tax Bond	\$ 450.00
	<u>\$ 6,759.98</u>

**ATTACHMENT TO PAGE 5**

**Other Liabilities:**

Accounts Payable	\$ -
Sales Tax Payable	\$ 1,092.27
Accrued Property Tax	\$ 2,895.40
	<u>\$ 3,987.67</u>

**ATTACHMENT TO PAGE W-1**

**Other Expenses**

Other expense	\$ 682.64
License and permits	\$ 170.57
	<u>\$ 853.21</u>

**ATTACHMENT TO PAGE W-2**

**Other Revenue**

Interest income	\$ 80.99
Meter installation	\$ 4,950.00
Other income	\$ 721.00
	<u>\$ 5,751.99</u>

**ATTACHMENT TO PAGE W-3**

**Repairs of Water Plant - Other**

Repairs - other	\$ 1,304.90
	<u>\$ 1,304.90</u>

**Tax Expense - Other**

Sales and use tax	\$ 411.56
	<u>\$ 411.56</u>