

54

Received _____
Examined _____

**CLASS D
WATER UTILITIES**

U# _____

MAR 12 8 2008

**2007
ANNUAL REPORT
OF**

Llano Del Rio Water Company

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

32810-165th Street East

Llano, CA

93544

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2007**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008
(FILE TWO COPIES IF THREE RECEIVED)

SL

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**

kok@cpuc.ca.gov

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)

Llano Del Rio Water Company
(Name under which corporation, partnership or individual is doing business)

32810-165th Street East
(Official mailing address)

Llano, CA 93544

Los Angeles County

Telephone Number:

Fax Number:

Email Address:

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:
 (A) Date of organization June 21, 1956 incorporated in the State of California
 (B) Names, titles and addresses of principal officers: Pres. - John Blalock 32810-165th St. E. Llano, CA 93544
Secy Treas. - James Lombardi
V. Pres. - Ruth Kampmann

- 2 If unincorporated provide the name and address of the owner(s) or the partners:

- 3 Name, title, and telephone number of:
 (A) One person listed above to receive correspondence: John Blalock 661-944-2939
 (B) Person responsible for operations and services: John Blalock

- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or 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 whom were payments made, and to what account was each payment charged?
24hr. availability \$1200 Blalock Eddy Ranch Vehicle Expense

- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:
Richard Blalock Trust 10%, Blalock Eddy Ranch 90%

PUBLIC HEALTH STATUS

Yes	No	Latest Date
/		
/		
/		

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

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

Barry D. Fear D-2
Dwight Coleman D-1

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D.04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service; 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

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

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

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

AT/10

**CLASS A, B, C AND D WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

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

N/A

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

\$ _____

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch	_____	_____
1 inch	_____	_____
1 1/2 inch	_____	_____
2 inch	_____	_____
3 inch	_____	_____
4 inch	_____	_____
6 inch	_____	_____
Number of Flat Rate Customers	_____	_____
Total	_____	_____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

CLASS A, B, C AND D WATER COMPANIES

SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)

M/A

5. Plant amounts included in Schedule A-1a, Account No. 101—Water Plant in Service which were funded using SDWBA or SRF funds:

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1	NON-DEPRECIABLE PLANT						
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5	DEPRECIABLE PLANT						
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2007)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	411804	201	Common Stock (Corporations only)	127250
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	492195
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	286306	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	556799
7	124	Other investments		252	Advances for construction	
8	131	Cash	19550	253	Other deferred credits	
9	141	Accounts receivable - customers	3386	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	6455	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	36000	271	Contributions in aid of construction	
14	180	Prior Period Adj. Preliminary Services	965	272	Accumulated amortization of contributions	
15		Total Assets	191854		Total Equity and Liabilities	191854

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land	15989				15989
18	304	Structures					
19	307	Wells					
20	317	Other water source plant	149				149
21	311	Pumping equipment	34751	18704			53455
22	320	Water treatment plant	23090				23090
23	330	Reservoirs tanks and sandpipes	49958				49958
24	331	Water mains	185593	3043			188636
25	333	Services and meter installations	3305				3305
26	334	Meters	15585	2709			18294
27	335	Hydrants	1980				1980
28	339	Other equipment	55356	1590			56946
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	385756				411804

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	274148		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			5/L 3.19%
35	(b) Charged to Account No. 403	12158		
36	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	12158		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			5/L
45	Balance in reserve at end of year	286306		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

* Investment in a mutual water company dating back to 1912. This is the par value of the stock.

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20__)

Line				
1	Common - (Shares	12725	,\$10.00 par)	127250
2	Preferred - (Shares		, \$ par)	
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

List persons owning more than 5% of outstanding stock and number of shares owned by each:
 Black Eddy Ranch 11525
 Richard Black Trust 1200

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	395
11	462 Fire protection revenue	
12	465 Irrigation revenue	32610
13	470 Metered water revenue	93404
14	480 Other water revenue	11013
15	Total Operating Revenue	137422
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	18338
19	615 Purchased power	39380
20	618 Other volume related expenses	4694
21	630 Employee labor	33806
22	640 Materials	7366
23	650 Contract work	25757
24	660 Transportation expenses	10869
25	664 Other plant maintenance expense	-
26	670 Office salaries	14549
27	671 Management salaries	11723
28	674 Employee pensions and benefits	-
29	676 Uncollectible accounts expense	56
30	678 Office services and rentals	2109
31	681 Office supplies and expense	3605
32	682 Professional services	2340
33	684 Insurance	6297
34	688 Regulatory commission expense	-
35	689 General expenses	5972
36	Total Operating Expenses	186852
37	403 Depreciation expense	12158
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	2400
40	409 State income tax expense	800
41	410 Federal income tax expense	
42	Total Operating Revenue Deductions	202210
43	Utility Operating Income	1055
44	421 Non-utility income	91
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	164697

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

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification of service	Max mo. Mo. of	Min. Mo. Mo. Of	Total for year
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at End of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	2	33806		33806
49	670	Office salaries	2	14549		14549
50	671	Management salaries	2	11723		11723
51		Total	6	60078		60078

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

SCHEDULE K - TOTAL METERS AND SERVICES (active and Inactive)

Size	Meters	Services
5/8 x 3/4-in		
3/4-in	22	
1-in	161	
-in	112	1
-in	2	2
Total	186	

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	
1	Used, before repair...
2	Used, after repair
3	Fast, requiring refund ..
Numbers of meters in service requiring test per General Order No. 103	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	168						168	
Industrial/Commercial	7	1					7	1
Irrigation								
Fire Protection (public)		22						22
Fire Protection (private)								
Other (specify)	3						3	
	8						8	
Total	186	23					186	23

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE N - STORAGE FACILITIES

SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

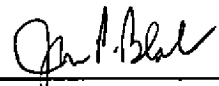
Description	No.	Combined capacity in gallons	Description	2" and under					6" 8" 12"			Totals
				2"	2 1/4 to 3 1/4"	4"	6"	8"	12"	Other sizes (specify)		
Concrete			Cast Iron									
Earth			Welded steel				3800	9430	1000	1200		24430
Wood			Standard	2220	720	600						3540
Steel	3	338000	Cement-asbestos						1428			1428
Other			Plastic	1380		400	3180	5890	3900	400		15150
			Other (specify)									
Total			Total	1380	2220	1120	7580	15320	1500	1600		44618

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of Lland Del Rio Water Company (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, documents, and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the calendar year.

January 1, 20 07 through December 31, 2007.


 Signed President
 Title 3/19/08
 Date

FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

1. Trust Account Information:

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

2. Facilities Fees collected for new connections during the calendar year:

A. Commerical

MIA

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Residential

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Interest earned for calendar year	_____
Withdrawals from this account	_____
Balance at end of year	_____

4. Reason or Purpose of Withdrawal from this bank account:

