

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Slide Inn / Snowowl Water Company

(Name under which corporation, partnership or individual is doing business)

3430 Tully Road, Suite 20-228; Modesto, CA 95350

(Official mailing address)

Sonora, California

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization _____ incorporated in the State of _____
 - (B) Names, titles and addresses of principal officers:

- 2 If unincorporated give the name and address of owner or of each partner:

- 3 Name and telephone number of: Janice Liciliani (209) 526-8260
 - (A) One person listed above to receive correspondence:
 - (B) Person responsible for operations and services:

- 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?

- 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:

PUBLIC HEALTH STATUS

- 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.

Yes	No	Latest Date

SPECIAL INSTRUCTIONS (over)

(Estimated)

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20 05)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	216,956	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	95,282
5	108	Accumulated depreciation of water plant	(115,639)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	6,824
7	124	Other investments		252	Advances for construction	
8	131	Cash	789	253	Other deferred credits	
9	141	Accounts receivable - customers	17,747	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		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	102,106		Total Equity and Liabilities	102,106

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	675				675
17	303	Land	1,000				1,000
18	304	Structures	125				125
19	307	Wells	32,309				32,309
20	317	Other water source plant	162				162
21	311	Pumping equipment	24,737				24,737
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	98,270				98,270
24	331	Water mains	51,447				51,447
25	333	Services and meter installations	5,111				5,111
26	334	Meters	1,457				1,457
27	335	Hydrants	208				208
28	339	Other equipment					
29	340	Office furniture and equipment	1,455				1,455
30	341	Transportation equipment					
31		Total water plant in service	216,956				216,956

* 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	110,257		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate. 2.5%
34	(a) Charged to Account No. 403	5,382		
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			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	115,639		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year	110,639		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

(Estimated)

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2015)

Line

Table with 4 rows and 4 columns: 1 Common - (Shares, \$ par), 2 Preferred - (Shares, \$ par), 3 Dividends - Common Rate - \$, 4 - Preferred Rate - \$. Includes instruction: List persons owning more than 5% of outstanding stock and number of shares owned by each:

SCHEDULE E - LONG TERM DEBT

Table with 8 rows and 8 columns: 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.

SCHEDULE F - INCOME STATEMENT

Table with 47 rows and 3 columns: Line, Description, Amount. Includes Operating revenues, Unmetered water revenue (48,178), Metered water revenue (9,134), Total Operating Revenue (57,312), Operating revenue deductions, Operating expenses, Purchased water, Power (6,520), Employee labor (6,014), Contract work (2,000), Other plant maintenance expense (10,347), Office supplies and expense (3,183), General expenses (1,281), Total Operating Expenses (29,345), Depreciation expense (5,382), SDWBA loan amortization expense, State corporate income tax expense, Federal corporate income tax expense, Total Operating Revenue Deductions (34,727), Utility Operating Income, Non-utility income, Miscellaneous non-utility expense, Interest expense, Net Income (22,585).

SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Table with 6 columns: Location, No., Diam. Inch, Depth to water feet, Pumping capacity (g.p.m.), Annual quantities pumped.

OTHER

Table with 5 columns: Streams or springs location of diversion point, Flow in Priority right, (Unit) Diversions, Annual quantities diverted. Includes sub-table for Purchased water (unit) Supplier and Annual quantity.

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Table with 4 columns: Classification of service, Max. mo. Mo. of, Min. mo. Mo. of, Total for year. Includes Residential & business, Industrial, Public authorities, Irrigation, Other (specify), Total.

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Table with 5 columns: Line, Acct, Account, Number at end of year, Salaries Charged to Expense, Salaries Charged to Plant Accounts, Total Salaries and Wages Paid. Includes Employee Labor, Office salaries, Management salaries, Total.

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	9	
3/4-in	13	
1-in	5	
-in		
-in		
Total	27	

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	9	99	108					
Industrial	13		13					
Other (specify)	5		5					
Subtotal								
Fire protection (Hydrants)								
Total	27	99	126					

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				Other sizes (specify)	Totals
				2 1/4 to 3 1/4	4"				
Concrete			Cast Iron						
Earth			Welded steel						
Wood			Standard screw						
Steel			Cement-asbestos						
Other			Plastic						
			Other (specify)						
Total			Total						

DECLARATION

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

I, the undersigned (officer, partner or owner) of Slide Inn 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, papers 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 period

From and including 1 January, 2005 to and including 31 December, 2005

Jamice Siciliano
Signed

Title 09-19-06
Date