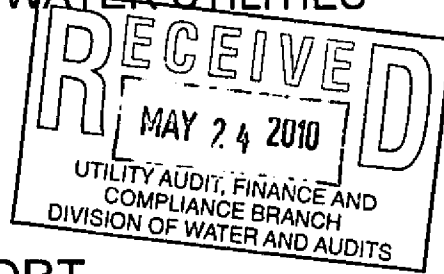


3/54

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES



U# \_\_\_\_\_

2009  
ANNUAL REPORT  
OF

\_\_\_\_\_

SLIDE INN WATER CO. LLC

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

120A PRESTON PLACE

SONORA, CA

95370

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010



**CLASS D WATER UTILITIES**  
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

SLIDE INN WATER CO., LLC

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

120A PRESTON PLACE

(Official mailing address)

SONORA, CA 95370

(Service Area - Town and County)

Telephone Number: 209-532-8030

Fax Number: 209-532-8057

Email Address: cbbs1@pacbell.net

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)

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 provide the name and address of the owner(s) or the partners:  
 SATOI MILLS, 120A PRESTON PL., SONORA, CA 95370
  
3. Name, title, and telephone number of:  
 (A) One person listed above to receive correspondence: MARILYN MC GREGOR  
 (B) Person responsible for operations and services: SATOI MILLS
  
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
6.	X		
7.	X		
8.	X		
9.			
10.			

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2009)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	344927	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	147777
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	153807	224	Long term debt	45877
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	2534	253	Other deferred credits	
9	141	Accounts receivable - customers		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		<b>Total Assets</b>	<b>193654</b>		<b>Total Equity and Liabilities</b>	<b>193654</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)*	Balance End of year
1	301	Intangible plant	2136				2136
2	303	Land	1000				1000
3	304	Structures	125				125
4	307	Wells	55767				55767
5	317	Other water source plant	162				162
6	311	Pumping equipment	40884	437			41321
7	320	Water treatment plant					
8	330	Reservoirs tanks and sandpipes	147393				147393
9	331	Water mains	87564				87564
10	333	Services and meter installations	7794				7794
11	334	Meters	1457				1457
12	335	Hydrants	208				208
13	339	Other equipment					
14	340	Office furniture and equipment					
15	341	Transportation equipment					
16		<b>Total water plant in service</b>	<b>344490</b>				<b>344927</b>

\* 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	
1	Balance in reserves at beginning of year	140620		A. Method used to compute depreciation
2	Add: Credits to reserves during year			expense (Acct. 403) and rate.
3	(a) Charged to Account No. 272	13187		
4	(b) Charged to Account No. 403			
5	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
6	(d) Salvage recovered			or to be claimed on utility property in
7	(e) All other credits			your federal income tax return for the year
8	Total credits			covered by this report \$
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			C. State method used to compute tax
12	(c) All other debits			depreciation.
13	Total debits			
14	Balance in reserve at end of year	153807		
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)				
1	Common - (Shares	\$	par)	List persons owning more than 5% of outstanding stock and number of shares owned by each:
2	Preferred - (Shares	\$	par)	
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

SCHEDULE E - LONG-TERM DEBTS									
Line	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	
1		7/15/08	7 15 20	50 742	45 877	5	2781		2781
2									
3									
4	Total								

SCHEDULE F - INCOME STATEMENT			
Line	Acct.	Description	
		Operating revenues	
1	460	Unmetered water revenue	54 101
2	462	Fire protection revenue	
3	465	Irrigation revenue	
4	470	Metered water revenue	4 494
5	480	Other water revenue	
6		Total Operating Revenue	58 595
7		Operating revenue deductions	
8		Operating expenses	
9	610	Purchased water	
10	615	Purchased power	
11	618	Other volume related expenses	
12	630	Employee labor	
13	640	Materials	2 351
14	650	Contract work	19 446
15	660	Transportation expenses	3 503
16	664	Other plant maintenance expense	1 552
17	670	Office salaries	
18	671	Management salaries	
19	674	Employee pensions and benefits	
20	676	Uncollectible accounts expense	
21	678	Office services and rentals	
22	881	Office supplies and expense	391
23	682	Professional services	5 317
24	684	Insurance	
25	688	Regulatory commission expense	
26	689	General expenses	17 024
27		Total Operating Expenses	
28	403	Depreciation expense	13 187
29	407	SDWBA loan amortization expense	
30	408	Taxes other than income taxes	1 155
31	409	State income tax expense	800
32	410	Federal income tax expense	
33		Total Operating Revenue Deductions	
34		Utility Operating Income	
35	421	Non-utility income	
36	426	Miscellaneous non-utility expense	
37	427	Interest expense	2 781
38		Net Income	-9 644

**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	10	
3/4-in	14	
1-in	4	
-in		
-in		
Total	28	

**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	24	106	130					
Industrial/Commercial	4		4					
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	28	106	134					

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

**SCHEDULE N - STORAGE FACILITIES**

Description	No.	Combined Capacity in Gallons
Concrete		
Earth		
Wood		
Steel		
Other		
Total		

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

Description	2" and under	2 1/4 to 3 1/4	4"	Other Sizes (Specify)	Total
Cast Iron					
Welded steel					
Standard screw					
Cement-asbestos					
Plastic					
Other (specify)					
Total					

**DECLARATION**

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned (authorized officer, partner or owner) of SLIDE INN WATER Co, LLC (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 period of January 1, 2009 through December 31, 2009.

Satai B. Miller  
Signature

owner  
Title

5/10/10  
Date