7/54

Received		
	CLASS D	
Examined	CLASS D	
	W ATER UTILITIES	
U#		$\overline{\Omega}$
	MAY 2.4 2010] [Ш
	UTILITY ALTDIY FLORE	
;	2009 DIVISION OF WATER RANCH	- 1
	TAND AUDITS	:
Α	NNUAL REPORT	<u></u> -1
-	-	
	OF	
·		
	WATER CO. LLC	
(NAME UNDER WHICH CORPORATI	DN, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)	•
120A DDE	TON DI ACE	
TZUA PRES	TON PLACE	
SONORA,	DA 9537	0
(OFFICIAL MAILING ADDR		-

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

FOR ALL 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.

	Date Hired	1-Jan-09			_
2.	Total surcharge collected from	om customers during the 12	2 month reporting p	eriod:	
	\$		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		
	·		Fiat Rate Customers		
					·
			Total	==	<u> </u>
3.	Summary of the bank accou	unt activities showing:			
	Balance at begin	nning of year			\$
	Deposits during				
	Interest earned to Withdrawals from	for calendar year			
	Balance at end				
4.	Balance at end of Reason or Purpose of With	•	unt:		

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

			s	LIDE IN	IN WATER	R CO., LLC			
	(Na	ame under which corporati	on, partne	rship or	individual	is doing bus	iness)		_
					120A	PRESTON	PLACE		
		(Off	icial mailin	ng addre	ess)				
						SONORA,	CA 9537	70	
		(Service	Area - To	wn and	County)	0011012.,	.,		
Tal	ephone Number:	209-532-8030		Eas	. Number	: 209-532-80	157		
1 610	spalone Number.	209-332-6030		_ Fax	(Number.	209-332-60	151		
Em	ail Address: <u>cobs1</u>	@pacbell.net							
		GENE	RAL INF	ORMA	TION				
		(Attach a suppler				essary)			
		RETURN ORIGINAL 1							
1.	If a corporation show:								
1.	(A) Date of organization		incorporate	ed in th	e State of				
		addresses of principal offic	•						
2	If unincomorated prov	ride the name and address	of the ow	mer(s) c	or the partr	ners:			
_		PRESTON PL., SONORA,			i alo para	1010.			
2							•		
3	Name, title, and teleph (A) One person listed	ione number of: above to receive correspo	ndence:		MARILYN	MC GREGO)R		
	• •	e for operations and servi			MILLS				
4.	Were any contracts or	agreements in effect with	any organ	niz ation	or Dereon	covering se	vice suna	envision	and/or
→.		ousiness affairs during the				covering ser	vice, supe	SI AISIOII	
	If so, what was the na	ture and the amount of ea	ch paymer	nt made	under the	e agreement,	to whom	were	
	payments made, and	to what account was each	payment of	charged	?				
5.	State the names of as	sociated companies or pe	rsons whic	h, direc	tly or indir	ectly, or thro	ugh one d	or more	
		l, or are controlled by, or a			•	•	•		
							 		Latest
	PUBLIC HEALTH STA	ATUS					Yes	No	Date
6.	Has state or local hea	Ith department inspection	been made	e during	the year?	?	Х		
7.	Are routine laboratory	tests of water being made	?				Х		
8.	Has state health depa	rtment water supply permi	it been obt	ained?	(Indicate o	date)	Χ		
9.	If no permit has been	obtained, state whether a	oplication h	has bee	n made ai	nd when.			
10.	Show expiration date	if state permit is temporary	/ -						
11.	List Name, Grade, and	d License Number of all Li	censed Op	perators	s:				
	<u> </u>								

	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		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	1		
14				272	Accumulated amortization of contributions			
15		Total Assets	193654		Total Equity and Liabilities	193654		

	SCHEDULE B - WATER PLANT IN SERVICE								
Balance PIt Additions PIt Retirements Other Debits Ba									
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)*	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			i -				
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		Total water plant in service	344490	-			344927		

^{*} 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					
1	Balance in reserves at beginning of year	140620		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	1		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							

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

SCHEDUL		N DEBTS

	Date		Date	Principal	Outstanding	1	Interest	Interest
II I		of	of	Amount	Per Balance	Rate of	Accrued	Paid
Line	Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
•		7/15/08	7 15 20	50 742	45 877	5	2781	2781
2								
3								1
4	Total							

Line Acct. Operating revenues 54 1 460 Unmetered water revenue 54 1 461 Unmetered water revenue		SCHEDULE F - INCOME STATEMENT						
1 460 Unmetered water revenue 2 482 Fire protection revenue 3 485 Irrigation revenue 4 470 Metered water revenue 5 480 Other water revenue 6 Total Operating Revenue 58 7 Operating expenses 9 610 Purchased water 10 615 Purchased water 11 618 Other volume related expenses 12 630 Employee labor 13 640 Materials 2 14 650 Contract work 19 15 680 Transportation expenses 3 16 684 Other plant maintenance expense 1 17 670 Office sataries 1 18 671 Management sataries 1 19 674 Employee pensions and benefits 20 676 Uncollectible accounts expense 21 678 Office services and rentals	Line	Acct		· 				
2 482 Fire protection revenue 3 485 Irrigation revenue 4 470 Metered water revenue 5 480 Other water revenue 6 Total Operating Revenue 58 7 Operating revenue deductions 8 Operating expenses 9 610 Purchased water 10 615 Purchased power 11 818 Other volume related expenses 12 630 Employee labor 13 640 Materials 2 14 650 Contract work 19 15 660 Transportation expenses 3 16 664 Other plant maintenance expense 1 17 670 Office salaries 1 18 671 Management salaries 1 19 674 Employee pensions and benefits 20 676 Uncollectible accounts expense 21 678 Office services and rentals				=	101			
3				34	, 101			
4 470 Metered water revenue 4 5 480 Other water revenue 58 6 Total Operating Revenue 58 5 7 Operating revenue deductions 6 6 Purchased syenses 9 610 Purchased water 9 610 Purchased water 9 610 Purchased power 10 615 Purchased water 9 610 Purchased water 10 615 Purchased water 10 616 680 Chiral water 11 63 680 Contract work 11 19 44 43 44 650 Contract work 11 15 560 15 76 15 76 15 76 15 76 15 <td< td=""><td></td><td>485</td><td>Irrigation revenue</td><td></td><td></td></td<>		485	Irrigation revenue					
5 480 Other water revenue 58 5 6 Total Operating Revenue 58 5 7 Operating evenue deductions 6 0					494			
State	_				454			
7				5.0	595			
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 14 650 Contract work 19 15 860 Transportation expenses 3 16 864 Other plant maintanance expense 1 17 670 Office sataries 0 18 671 Management salaries 0 19 674 Employee pensions and benefits 0 20 676 Uncollectible accounts expense 0 21 678 Uncollectible accounts expense 391 22 881 Office services and expense 391 23 682 Professional services 5 24 684 Insurance 391 25 688 Regulatory commission expense 17 26		-			, 500			
9 610 Purchased water 10 615 Purchased power 11 618 Other volume related expenses 12 630 Employee labor 13 640 Materials 2 14 650 Contract work 19 15 860 Transportation expenses 3 16 864 Other plant maintenance expense 1 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 23 682 Professional services 391 23 682 Professional services 5 24 684 Insurance 25 688 Regulatory commission expense 26 689 General expenses 27 Total Operat								
10 615 Purchased power		610						
11 618 Other volume related expenses 12 630 Employee labor 13 640 Materials 2 14 650 Contract work 19 16 680 Transportation expenses 3 16 684 Other plant maintenance expense 1 17 670 Office sataries 1 18 671 Management sataries 1 19 674 Employee pensions and benefits 20 676 Uncollectible accounts expense 21 678 Office services and rentals 22 881 Office supplies and expense 23 682 Professional services 24 684 Insurance 25 688 Regulatory commission expense 26 689 General expenses 27 Total Operating Expenses 28 403 Depreciation expense 30 408 Taxes other than income taxes 1 31								
12 630 Employee labor 13 640 Materials 2 3 14 650 Contract work 19 4 15 660 Transportation expenses 3 5 16 664 Other plant maintenance expense 1 5 17 670 Office sataries 1 5 18 671 Management sataries 1 5 19 674 Employee pensions and benefits 2 1 676 Uncollectible accounts expense 2 1 678 Office supplies and expense 391 </td <td></td> <td></td> <td></td> <td></td> <td></td>								
13 640 Materials 2 3 14 650 Contract work 19 4 15 860 Transportation expenses 3 5 16 664 Other plant maintenance expense 1 5 17 670 Office salaries 1 5 18 671 Management salaries 1 6 19 674 Employee pensions and benefits 2 6 1 6 1 6 1 6 1 6 1 6 1 6 6 1 6 1 6 6 1 6				·				
14 650 Contract work 19 4 15 860 Transportation expenses 3 5 16 964 Other plant maintenance expense 1 5 17 670 Office sataries 1 5 18 671 Management sataries 1 6 19 674 Employee pensions and benefits 1 6 20 676 Uncollectible accounts expense 2 1 678 Office services and rentals 391				2	351			
15 860 Transportation expenses 3 5 16 864 Other plant maintenance expense 1 5 17 670 Office satiries 9 671 Management sataries 9 671 Management sataries 9 671 Management sataries 9 672 Management sataries 9 9 676 Uncollectible accounts expense 9 20 676 Uncollectible accounts expense 391 <td>_</td> <td></td> <td></td> <td></td> <td></td>	_							
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17 670 Office sataries 18 671 Management sataries 19 674 Employee pensions and benefits 20 676 Uncollectible accounts expense 21 678 Office services and rentals 22 881 Office supplies and expense 23 682 Professional services 5 24 684 Insurance 25 688 Regulatory commission expense 26 689 General expenses 27 Total Operating Expenses 28 403 Depreciation expense 30 408 Taxes other than income taxes 30 408 Taxes other than income taxes 1 31 409 State income tax expense 32 410 Federal income tax expense 33 Total Operating Revenue Deductions 34 Utility Operating Income 35 421 Non-utility income								
18 671 Management sataries 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 24 684 Insurance 25 25 688 Regulatory commission expense 17 26 689 General expenses 17 27 Total Operating Expenses 13 1 29 403 Depreciation expense 13 1 29 407 SDWBA loan amortization expense 3 1 1 30 408 Taxes other than income taxes 1 1 31 409 State income tax expense 8 32 410 Federal income tax expense 8 33 Total Operating Revenue Deductions 34 34 Utility Operating Income 35				`				
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 24 684 Insurance								
20 676 Uncollectible accounts expense 21 678 Office services and rentals 22 881 Office supplies and expense 391 23 682 Professional services 5 24 684 Insurance 5 25 688 Regulatory commission expense 17 26 689 General expenses 17 27 Total Operating Expenses 13 1 28 403 Depreciation expense 13 1 29 407 SDWBA loan amortization expense 30 408 Taxes other than income taxes 1 1 31 409 State income tax expense 8 8 32 410 Federal income tax expense 8 33 Total Operating Revenue Deductions 34 Utility Operating Income 35 421 Non-utility income	19							
21 678 Office services and rentals 22 881 Office supplies and expense 391 23 682 Professional services 5 24 684 Insurance 25 688 Regulatory commission expense 26 689 General expenses 27 Total Operating Expenses 28 403 Depreciation expense 29 407 SDWBA loan amortization expense 30 408 Taxes other than income taxes 1 31 409 State income tax expense 8 32 410 Federal income tax expense 8 33 Total Operating Revenue Deductions 34 Utility Operating Income 35 421 Non-utility income 39	20							
23 682 Professional services 5 3 24 684 Insurance 25 688 Regulatory commission expense 17 0 26 689 General expenses 17 0 27 Total Operating Expenses 13 1 28 403 Depreciation expense 13 1 29 407 SDWBA loan amortization expense 30 408 Taxes other than income taxes 1 1 31 409 State income tax expense 8 8 32 410 Federal income tax expense 8 33 Total Operating Revenue Deductions 34 Utility Operating Income 35 421 Non-utility income	21							
24 684 Insurance 25 688 Regulatory commission expense 26 689 General expenses 17 0 27 Total Operating Expenses 13 1 28 403 Depreciation expense 13 1 29 407 SDWBA loan amortization expense 30 408 Taxes other than income taxes 1 1 31 409 State income tax expense 8 8 32 410 Federal income tax expense 8 33 Total Operating Revenue Deductions 34 Utility Operating Income 35 421 Non-utility income		881	Office supplies and expense	391				
25 688 Regulatory commission expense 26 689 General expenses 17 27 Total Operating Expenses 28 403 Depreciation expense 13 1 29 407 SDWBA loan amortization expense 30 408 Taxes other than income taxes 1 1 31 409 State income tax expense 8 8 32 410 Federal income tax expense 8 33 Total Operating Revenue Deductions 9 34 Utility Operating Income 35 421 Non-utility income			Professional services	5	317			
26 689 General expenses 17 0 27 Total Operating Expenses 13 1 28 403 Depreciation expense 13 1 29 407 SDWBA loan amortization expense 3 1 <td></td> <td></td> <td></td> <td></td> <td></td>								
27 Total Operating Expenses 28 403 Depreciation expense 13 1 29 407 SDWBA loan amortization expense 30 1 1 1 30 408 Taxes other than income taxes 1 1 1 31 409 State income tax expense 8 8 32 410 Federal income tax expense 3 8 33 Total Operating Revenue Deductions 34 Utility Operating Income 35 421 Non-utility income 35		688	Regulatory commission expense					
28 403 Depreciation expense 13 1 29 407 SDWBA loan amortization expense 30 408 Taxes other than income taxes 1 1 31 409 State income tax expense 8 32 410 Federal income tax expense 8 33 Total Operating Revenue Deductions 34 Utility Operating Income 35 421 Non-utility income		689	General expenses	17	024			
29 407 SDWBA loan amortization expense 30 408 Taxes other than income taxes 1 1 31 409 State income tax expense 8 32 410 Federal income tax expense 8 33 Total Operating Revenue Deductions 9 34 Utility Operating Income 9 35 421 Non-utility income	27							
29 407 SDWBA loan amortization expense 30 408 Taxes other than income taxes 1 1 31 409 State income tax expense 8 32 410 Federal income tax expense 8 33 Total Operating Revenue Deductions 9 34 Utility Operating Income 9 35 421 Non-utility income		403	Depreciation expense	13	187			
31 409 State income tax expense 8 32 410 Federal income tax expense 8 33 Total Operating Revenue Deductions 9 34 Utility Operating Income 9 35 421 Non-utility income								
32 410 Federal income tax expense 33 Total Operating Revenue Deductions 34 Utility Operating Income 35 421 Non-utility Income	30			1	155			
32 410 Federal income tax expense 33 Total Operating Revenue Deductions 34 Utility Operating Income 35 421 Non-utility Income	31	409	State income tax expense		800			
34 Utility Operating Income 35 421 Non-utility Income	32							
34 Utility Operating Income 35 421 Non-utility Income	33		Total Operating Revenue Deductions					
35 421 Non-utility income	34							
36 426 Microllangous non utility amongo	35	421						
ou azo lunoculations notembril expense	36	426	Miscellaneous non-utility expense					
	37			2	781			
38 Net Income -9 64	38		Net Income	` _	644			

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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	<u> </u>					

SCHEDULE L - METER-TESTING DATA				
1 2	of meters tested during year Used, before repair 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								
	Active		Inactive		Total Connections*			
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	24	106	130			,		
Industrial/Commercial	4	İ	4					
Imigation								
Fire Protection (public)							Ì	
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				
December -	Na	Combined Capacity		
Description Concrete	No.	in Gallons		
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					1
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 JUN 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. Signature Date