

AMENDED

From RHG
3/27/2010

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2009
ANNUAL REPORT
OF

SONORA WATER COMPANY

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

P.O. BOX 996

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

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INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN MARCH 31, 2010**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS
ATTN: KAYODE KAJOPAIYE
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 Page 12, must be signed by an authorized 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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

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

SONORA WATER COMPANY

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

P.O. BOX 996

(Official mailing address)

SONORA, CA 95370

(Service Area - Town and County)

Telephone Number: 209-532-2806 Fax Number: 530-993-4307

Email Address: brown.bev@gmail.com

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
(A) Date of organization 9/19/1966 incorporated in the State of CALIFORNIA

(B) Names, titles and addresses of principal officers: SEE ATTACHED.

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: SEE ATTACHED
(B) Person responsible for operations and services: SEE ATTACHED

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
	X	Jun-06
X		12/31/2009
X		1966

11. List Name, Grade, and License Number of all Licensed Operators:
BILLY D. BROWN, D1, 17717

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 company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2010:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter										
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

**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.

1. Current Fiscal Agent:

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

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	_____

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

FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)

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 (AS OF DECEMBER 31, 2009)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	210,650	201	Common Stock (Corporations only)	15,724
2	101.1	SDWA Plant		211	Other paid-in capital (Corporations only)	
3	103	Water plant held for future use		215	Retained earnings	(20,964)
4	104	Water plant purchased or sold		218	Proprietary capital	
5	105	Water plant construction work in progress		224	Long term debt	191,462
6	108	Accumulated depreciation of water plant	(23,549)		Current Liabilities	24,228
7	114	Water plant acquisition adjustments		252	Advances for construction	
8	124	Other investments		253	Other deferred credits	
9	131	Cash	13,122	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers	10,092	282	Accumulated deferred income taxes - ACRS	
11	142	Receivables from associated companies			depreciation	
12	151	Materials and supplies		283	Accumulated deferred income taxes - other	
13	174	Other current assets	136	271	Contributions in aid of construction	
14	180	Deferred charges		272	Accumulated amortization of contributions	
15		Total Assets	210,451		Total Equity and Liabilities	210,451

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
1	301	Intangible plant	2,620				2,620
2	303	Land	1,327				1,327
3	304	Structures					-
4	307	Wells					-
5	317	Other water source plant					-
6	311	Pumping equipment					-
7	320	Water treatment plant					-
8	330	Reservoirs tanks and sandpipes	206,703				206,703
9	331	Water mains					-
10	333	Services and meter installations					-
11	334	Meters					-
12	335	Hydrants					-
13	339	Other equipment					-
14	340	Office furniture and equipment					-
15	341	Transportation equipment					-
16		Total water plant in service	210,650	-	-	-	210,650

* 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	18,316		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			SL 2.5%
4	(b) Charged to Account No. 403	5,233		
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	5,233		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	-		SL 40 YEARS
14	Balance in reserve at end of year	23,549		
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

AMENDED 3/27/12

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)

Line				
1	Common - (Shares	433	\$ 10 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 - \$		BEVERLY BROWN - 217
4	- Preferred	Rate - \$		GERRIT MALCOLM - 216

SCHEDULE E - LONG-TERM DEBTS

	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	BANK LOAN	8/16/2007	7/9/2017	\$ 117,000	\$ 111,640	8%	0	\$ 9,248
2	NOTE PAYABLE	8/18/2007	N/A	\$ 33,000	\$ 33,000	0%	0	\$ -
2	BANK LOAN	8/20/2007	8/20/2009	\$ 93,000	\$ 79,822	8%	0	\$ 6,037
	Total			\$ 210,000	\$ 191,462			\$ 15,285

SCHEDULE F - INCOME STATEMENT

1	Acct.	Operating revenues		Adjusted Balances
2	460	Unmetered water revenue		
3	462	Fire protection revenue		
4	465	Irrigation revenue		
5	470	Metered water revenue	231,555	208,463
6	475	Approved Total Surcharge Revenue(s)		
7	480	Other water revenue	64	4,087
8		Total Revenue Received	231,619	212,550
9		Less: Revenue Deductions		
10		SDWBA/SRF surcharge revenue		
11		Total Operating Revenue	231,619	212,550
12		Operating expenses		
13	610	Purchased water	113,871	123,088
14	615	Purchased power		
15	618	Other volume related expenses		
16	630	Employee labor	0	19,299
17	640	Materials	3,985	
18	650	Contract work	41,850	2,247
		Water Testing	0	24,715
19	660	Transportation expenses	0	2,108
20	664	Other plant maintenance expense		
21	670	Office salaries		
22	671	Management salaries	16,000	16,820
23	674	Employee pensions and benefits		
24	676	Uncollectible accounts expense	0	2,237
25	678	Office services and rentals		
26	681	Office supplies and expense	40,164	11,897
27	682	Professional services	41,720	9,322
28	684	Insurance	3,719	3,719
29	688	Regulatory commission expense	3,420	25
30	689	General expenses	7,247	1,554
31		Total Operating Expenses	210,882	217,031
32	403	Depreciation expense	4,075	5,233
33	407	SDWBA loan amortization expense		
34	408	Taxes other than income taxes	1,264	1,422
35	409	State income tax expense	800	800
36	410	Federal income tax expense		
37		Total Operating Revenue Deductions	6,139	7,455
38		Utility Operating Income		
39	421	Non-utility income	2,085	0
40	426	Miscellaneous non-utility expense	0	186
41	427	Interest expense	15,285	8,287
42		Net Income	1,288	(20,409)

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)

Line

1	Common - (Shares	433	\$	10	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 - \$				BEVERLY BROWN - 217
4	- Preferred	Rate - \$				GERRIT MALCOLM - 216

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2	BANK LOAN	8/20/2007	8/20/2009	\$ 93,000	\$ 79,822	8%	0	\$ 6,037
	Total			\$210,000	\$ 191,462			\$ 15,285

SCHEDULE F - INCOME STATEMENT

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7	480	Other water revenue	64	4,087
8		Total Revenue Received	231,619	212,550
9		Less: Revenue Deductions		
10		SDWBA/SRF surcharge revenue		
11		Total Operating Revenue	231,619	212,550
12		Operating expenses		
13	610	Purchased water	143,874	123,088
14	615	Purchased power		
15	618	Other volume related expenses		
16	630	Employee labor	0	19,299
17	640	Materials	3,985	
18	650	Contract work	41,850	2,247
		Water Testing	0	24,715
19	660	Transportation expenses	0	2,108
20	664	Other plant maintenance expense		
21	670	Office salaries		
22	671	Management salaries	45,000	16,820
23	674	Employee pensions and benefits		
24	676	Uncollectible accounts expense	0	2,237
25	678	Office services and rentals		
26	681	Office supplies and expense	40,164	11,897
27	682	Professional services	11,720	9,322
28	684	Insurance	3,719	3,719
29	688	Regulatory commission expense	3,429	25
30	689	General expenses	7,247	1,554
31		Total Operating Expenses	210,982	217,031
32	403	Depreciation expense	4,075	5,233
33	407	SDWBA loan amortization expense		
34	408	Taxes other than income taxes	1,264	1,422
35	409	State income tax expense	800	800
36	410	Federal income tax expense		
37		Total Operating Revenue Deductions	6,139	7,455
38		Utility Operating Income		
39	421	Non-utility income	2,085	0
40	426	Miscellaneous non-utility expense	0	186
41	427	Interest expense	15,285	8,287
42		Net Income	1,298	(20,409)

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
	Claim	Capacity	Max	Min	Unit
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	107		107
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total	107		107

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
1	630	Employee Labor	-			
2	670	Office salaries	-			
3	671	Management salaries	1	15,000	-	15,000
4		Total	1	15,000	-	15,000

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	84	
3/4-in		
1-in	12	
2-in	10	
3-in	1	
Total	107	

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 NONE	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	107		107				107	
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	107						107	

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				Totals
				2 1/4 to 3 1/4	4"	Other sizes (specify)		
Concrete			Cast Iron					
Earth			Welded steel			430	430	
Wood			Standard screw	135	50	210	395	
Steel	1	110,000	Cement-asbestos			3,607	3,980	
Other			Plastic	840	10		2,400	
PLASTIC	10	30,000	Other (specify)					
Total		140,000	Total	840	60	3,817	6,810	

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2010, 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. Commercial

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

B. Residential

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

3. Summary of the bank account activities showing:

	AMOUNT
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:

DECLARATION

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

I, the undersigned BEVERLY BROWN
Officer, Partner, or Owner (Please Print)

of SONORA 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 of January 1, 2009, through December 31, 2009.

Title (Please Print)

Signature

209-532-2806
Telephone Number

Date

SONORA WATER COMPANY
2009 ANNUAL REPORT

PAGE 3- GENERAL INFORMATION

1. (B) GERRIT MALCOM, PRESIDENT
P.O. BOX 11125
OAKLAND, CA 946111

BEVERLY A. BROWN, SECRETARY/TREASURER
P.O. BOX 125
CHILCOOT, CA 96105
3. (A) BEVERLY A. BROWN, SECRETARY/TREASURER
209-5324806
3. (B) BEVERLY A. BROWN, SECRETARY/TREASURER
209-532-4806
4. MANAGEMENT SERVICES
\$1,250 PER MONTH
B&B ENTERPRISES
ACCOUNT 650
5. B&B ENTERPRISES, SOLE PROPRIETORSHIP
CONTROLLED BY BEVERLY A. BROWN
SECRETARY/TREASURER OF
SONORA WATER COMPANY

Year 2009
From Mike Miller
3/29/12
Amended

SONORA WATER CO. INC.

P.O. Box 996
Sonora, CA 95370
209) 532-4806
530) 993-4007 Fax

Mike Miller
California Public Utilities Commission

Fax: 415) 703-2655

Re: Amended Annual Report(s)
2008 - 2009 - 2010
Sonora Water Co.

Mr. Miller:

Attached please find the Amended Annual Report for Sonora Water Co. for the aforementioned year (s).

I will be faxing these one at a time, one right after the other. Since they are 14 pages each, this will take a bit of time. My fax will only forward 20 pages at any one given time. I will send this letter prior to each section of the report. Should you not receive all the pages or any of the complete report(s), please let me know at the number above, so I may attempt to fax them again.

Thank you
Beverly Brown

- ✓ 2008----14 Pages, plus cover sheet
- ✓ 2009----14 Pages, plus cover sheet
- 2010----15 Pages, plus cover sheet

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Year 2009

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3/29/12
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ATTN: KAYODE KAJOPAIYE
506 VAN NESS AVENUE, ROOM 3105
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kok@cpuc.ca.gov**

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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. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2009, through December 31, 2009. Fiscal year reports will not be accepted.

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

SONORA WATER COMPANY

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

P.O. BOX 996

(Official mailing address)

SONORA, CA 95370

(Service Area - Town and County)

Telephone Number:

209-532-2866

Fax Number:

530-993-4307

Email Address:

brown.bev@gmail.com

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1. If a corporation show:
(A) Date of organization 9/19/1966 incorporated in the State of CALIFORNIA

(B) Names, titles and addresses of principal officers: SEE ATTACHED.

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: SEE ATTACHED

(B) Person responsible for operations and services: SEE ATTACHED

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
	X	Jun-06
X		12/31/2009
X		1988

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

BILLY D. BROWN, D1, 17717

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-016, 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 company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-016, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2010:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

**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.

1. Current Fiscal Agent:

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

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 _____

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

**FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)**

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	Weils					
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 (AS OF DECEMBER 31, 2008)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	210,650	201	Common Stock (Corporations only)	15,724
2	101.1	SDWA Plant		211	Other paid-in capital (Corporations only)	
3	103	Water plant held for future use		215	Retained earnings	(20,984)
4	104	Water plant purchased or sold		218	Proprietary capital	
5	105	Water plant construction work in progress		224	Long term debt	191,482
6	108	Accumulated depreciation of water plant	(23,549)		Current Liabilities	23,428
7	114	Water plant acquisition adjustments		252	Advances for construction	
8	124	Other investments		253	Other deferred credits	
9	131	Cash	13,122	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers	10,092	282	Accumulated deferred income taxes - ACRS	
11	142	Receivables from associated companies			depreciation	
12	161	Materials and supplies		283	Accumulated deferred income taxes - other	
13	174	Other current assets	138	271	Contributions in aid of construction	
14	180	Deferred charges		272	Accumulated amortization of contributions	
15		Total Assets	210,451		Total Equity and Liabilities	209,651

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct.	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Redirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible plant	2,620				2,620
2	303	Land	1,327				1,327
3	304	Structures					-
4	307	Wells					-
5	317	Other water source plant					-
6	311	Pumping equipment					-
7	320	Water treatment plant					-
8	330	Reservoirs tanks and sandpipes	208,703				208,703
9	331	Water mains					-
10	333	Services and meter installations					-
11	334	Meters					-
12	335	Hydrants					-
13	339	Other equipment					-
14	340	Office furniture and equipment					-
15	341	Transportation equipment					-
16		Total water plant in service	210,650	-	-	-	210,650

* 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 SDWA Loans	
1	Balance in reserves at beginning of year	18,318		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			SL 2.5%
4	(b) Charged to Account No. 403	5,233		
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	5,233		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	-		SL 40 YEARS
14	Balance in reserve at end of year	23,549		
15	(1) Explanation of all other credits			
16	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2009)

Line	Common - (Shares	433	\$	10	par)	List persons owning more than 5% of outstanding stock
1	Common - (Shares	433	\$	10	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 - \$			BEVERLY BROWN - 217
4	- Preferred		Rate - \$			GERRIT MALCOLM - 216

SCHEDULE E - LONG-TERM DEBTS

	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	BANK LOAN	8/16/2007	7/9/2017	\$117,000	\$ 111,640	8%	0	\$ 9,248
2	NOTE PAYABLE	8/19/2007	N/A	\$ 33,000	\$ 33,000	0%	0	\$ -
2	BANK LOAN	8/20/2007	8/20/2009	\$ 93,000	\$ 79,822	6%	0	\$ 6,037
	Total			\$210,000	\$ 191,462			\$ 15,285

SCHEDULE F - INCOME STATEMENT

1	Acct.	Operating revenues		Adjusted Balances
2	460	Unmetered water revenue		
3	462	Fire protection revenue		
4	465	Irrigation revenue		
5	470	Metered water revenue	204,556	208,463
6	475	Approved Total Surcharge Revenue(s)		
7	480	Other water revenue	64	4,087
8		Total Revenue Received	204,620	212,550
9		Less: Revenue Deductions		
10		SDWBA/SRF surcharge revenue		
11		Total Operating Revenue	204,620	212,550
12		Operating expenses		
13	610	Purchased water	443,874	123,088
14	615	Purchased power		
15	618	Other volume related expenses		
16	630	Employee labor	0	19,299
17	640	Materials	3,985	
18	650	Contract work	44,860	2,247
		Water Testing	0	24,716
19	660	Transportation expenses	0	2,108
20	664	Other plant maintenance expense		
21	670	Office salaries		
22	671	Management salaries	46,000	16,820
23	674	Employee pensions and benefits		
24	676	Uncollectible accounts expense	0	2,237
25	678	Office services and rentals		
26	681	Office supplies and expense	48,164	11,897
27	682	Professional services	34,720	9,322
28	684	Insurance	3,719	3,719
29	688	Regulatory commission expense	3,429	25
30	689	General expenses	7,247	1,554
31		Total Operating Expenses	210,603	217,031
32	403	Depreciation expense	4,075	5,233
33	407	SDWBA loan amortization expense		
34	408	Taxes other than income taxes	1,264	1,422
35	409	State income tax expense	800	800
36	410	Federal income tax expense		
37		Total Operating Revenue Deductions	6,139	7,485
38		Utility Operating Income		
39	421	Non-utility income	2,085	0
40	426	Miscellaneous non-utility expense	0	186
41	427	Interest expense	16,285	8,287
42		Net Income	4,388	(20,409)

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
	Claim	Capacity	Max	Min	Unit
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS
(If figures are available) (specify unit)

Classification of Service	Month of Year		Total for Year
	Maximum	Minimum	
Residential	107		107
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total	107		107

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
1	630	Employee Labor	-			
2	670	Office salaries	-			
3	671	Management salaries	1	15,000	-	15,000
4		Total	1	15,000	-	15,000

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	84	
3/4-in		
1-in	12	
2-in	10	
3-in	1	
Total	107	

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 NONE	

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	107		107				107	
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	107						107	

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	Footages of pipe				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast Iron					-
Earth			Welded steel				430	430
Wood			Standard screw	135	50	210		395
Steel	1	110,000	Cement-asbestos			3,507	3,980	7,587
Other			Plastic	840	10		2,400	3,250
PLASTIC	10	30,000	Other (specify)					
Total		140,000	Total	840	60	3,817	6,810	11,662

FACILITY FEES DATA

Please provide the following information relating to Facility Fees collected for the calendar year 2010, 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. Commercial

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

B. Residential

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

3. Summary of the bank account activities showing:

	AMOUNT
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:

DECLARATION

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

I, the undersigned BEVERLY BROWN
Officer, Partner, or Owner (Please Print)

of SONORA WATER COMPANY
Name of Utility

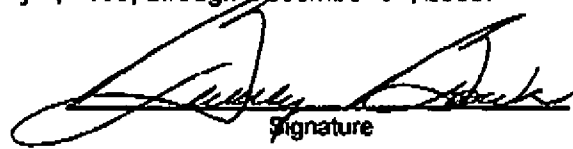
under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2009, through December 31, 2009.

Title (Please Print)

4006

209-532-2066

Telephone Number



Signature

3/29/2012

Date

**SONORA WATER COMPANY
2009 ANNUAL REPORT**

PAGE 3 GENERAL INFORMATION

1. (B) GERRIT MALCOM, PRESIDENT
P.O. BOX 11125
OAKLAND, CA 946111

BEVERLY A. BROWN, SECRETARY/TREASURER
P.O. BOX 125
CHILCOOT, CA 96105
3. (A) BEVERLY A. BROWN, SECRETARY/TREASURER
209-5324806
3. (B) BEVERLY A. BROWN, SECRETARY/TREASURER
209-532-4806
4. MANAGEMENT SERVICES
\$1,250 PER MONTH
B&B ENTERPRISES
ACCOUNT 650
5. B&B ENTERPRISES, SOLE PROPRIETORSHIP
CONTROLLED BY BEVERLY A. BROWN
SECRETARY/TREASURER OF
SONORA WATER COMPANY