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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 Page12, 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** 

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(HAVING LESS THAN 500 SERVICE CONNECTIONS)

		SONORA WATE				
	(Namo	e under which corporation, par	tnership or individual is doing b	usiness)		
		P.O.	BOX 996			
		(Official ma	ailing address)			
			A, CA 95370			
		(Service Area -	Town and County)			
Tel	phone Number:	209-532-2806	Fax Number:	530-99	3-4307	
Em	ail Address:		brown.bev@gmail.com	<u>.</u>		
		(Attach a supplementa	NFORMATION ry statement, if necessary) MMISSION, NO PHOTOCOPIES.			
1.	If a corporation show: (A) Date of organization	9/19/1966incorpo	prated in the State of	CALIF	ORNIA	
	(B) Names, titles and add	resses of principal officers:	SEE ATTACHED.			
2	If unincorporated provide	the name and address of the o	owner(s) or the partners:			
3		e number of: ove to receive correspondence r operations and services:	SEE ATTACHED			
4.	management of your busilif so, what was the nature	ness affairs during the year?	nent made under the agreemen			and/or
5.			hich, directly or indirectly, or thr r common control with respond		more	
						Latest
~	PUBLIC HEALTH STAT		a da aliza dha sea a O	Yes	No X	Date
6. 7		department inspection been m	ade during the year?	x	<u> </u>	Jun-06 12/31/2009
7.	Are routine laboratory tes	ent water supply permit been o	htsined? (Indicate date)	x		12/3//2009
8.	•		·	<u>}</u>		1300
9. 10	Show expiration date if sl	ained, state whether applicatio	n nas deen made and when.		1	
10.	Show expiration date if St	ate permit is temporary.		L	I	I
11.	List Name, Grade, and Li	cense Number of all Licensed	Operators:			
	BILLY D. BROWN, D1, 1	7717				
			······			

Excess Capacity and Non-Tariffed Services

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, <sup>.</sup> . .

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:

Appli	Applies to All No	on-Tanified Gc	ods/Serviv	Non-Tariffed Goods/Services that require Approval by Advice Letter	Approval	by Advice Lo	etter			
	-						Total		Gross	
						Advice	Income		Value of	
	•	Total		Total		Letter	Tax		Regulated	
		Revenue		Expenses		and/or	Liability		Assets	
		Derived		Incurred		Resolution	Incurred		Used in the	
		From		to Provide		Number	Because of	Income	Income Provision of a	
	-	Non-Tariffed		Non-Tariffed		Approving	Non-Tariffed	Тах	Non-Tariffed Regulated	Regulated
••	Active	Goods/ Revenue	Revenue	Goods/	Expense I	Expense Non-Taniffed	Goods/	Liability	Goods/	Asset
Row	Ъ	Services Account	Account	Services	Account	Account Goods/	Services	Account	Services	Account
No. Description of Non-Tariffed Good/Service	Passive	(by account)	Number	(by Account)	Number	Services	(by Account)	Number	(by Account)	Number
Row No. Description of Non-Tariffed Good/Service	or Passive	Services (by account)	Account Number	Services by Account)	Account Number	Goods/ Services	Services (by Account)	Account Number	Service (by Accol	ut)

# 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 Ioan surcharge collection for the calendar year. Please use one page per Ioan.

1. Current Fiscal Agent:

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

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

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\$ 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:

7

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:



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# 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:

			Balance Beginning	Plant Additions	Plant Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
		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		Pumping equipment					
10		Water treatment plant					
11		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	L				
20		Total water plant in service			-		

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

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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			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	1
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	1	283	Accumulated deferred income taxes - other	
13	174	Other current assets	136	271	Contributions in aid of construction	1
14	180	Deferred charges	1	272	Accumulated amortization of contributions	· · · ·
15		Total Assets	210,451		Total Equity and Liabilities	210,451

#### SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	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		Services and meter installations					-
11	334	Meters					-
12	335	Hydrants					-
13	339	Other equipment		· -			-
14		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

	· · · · · · · · · · · · · · · · · · ·	Account 106	Account 106.1	· · · · · · · · · · · · · · · · · · ·
Line	ltem	Water Plant	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		1	
10	(a) Book cost of property retired			
11	(b) Cost of removal		<u> </u>	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)

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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-	IERIAI DEB 13				
		Date	Date	Principal	Outstanding		Interest	Inte	rest
		of	of	Amount	Per Balance	Rate of	Accrued	Pa	aid
	Class	issue	Maturity	Authorized	Sheet	Interest	During Year	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	<del>\$ 33,000</del>	\$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 E - LONG-TERM DEBTS

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Line

		SCHEDULE F - INCOME STATEMENT		
_1		Operating revenues	A	justed Balance
2		Unmetered water revenue		
3		Fire protection revenue		
4		Irrigation revenue		
5		· · · · · · · · · · · · · · · · · · ·	231,555	208,463
6		Approved Total Surcharge Revenue(s)		
7	480	Other water revenue	64	4,087
8		Total Revenue Received	<u> </u>	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		Purchased power		
15		Other volume related expenses		
16		Employee labor	- l -	19,299
17		Materials	3,985	
18	650	Contract work	41,850	2,247
		Water Testing	<del>0</del>	24,715
19	660	Transportation expenses	9	2,108
20	664	Other plant maintenance expense		
21	670	Office salaries		
22	671	Management salaries	15,000	16,820
23	674	Employee pensions and benefits		
24	676	Uncollectible accounts expense	6	2,237
25	678	Office services and rentals		
26	681	Office supplies and expense	10,161	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	210,882	217,031
32	403	Depreciation expense	4,075	5,233
33	407	SDWBA loan amortization expense	1	
34		Taxes other than income taxes	1,264	1,422
35		State income tax expense	800	800
36		Federal income tax expense		
37		Total Operating Revenue Deductions	6,139	7,455
38		Utility Operating Income		,
39	421	Non-utility income		0
40	426		0	186
41	427	Interest expense	15,285	8,287
42		Net Income	1,298	(20,409)

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

Line		SCHEDULE	D - CAPITAL STO	CK OUTSTANDING (AS OF DECEMBER 31, 2009)
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

		Date	Date	Principal	Outstanding		Interest	Intere	est
		of	of	Amount	Per Balance	Rate of	Accrued	Paid	J
	Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	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%	<del>Q</del>	\$	-
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

		SCHEDULE F - INCOME STATEMENT		
1		Operating revenues	Ad	justed Balance
2		Unmetered water revenue		
3	462	Fire protection revenue		
4	465	Irrigation revenue		
5		Metered water revenue	<del></del>	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		Purchased power		
15		Other volume related expenses		
16		Employee labor	- Ve	19,299
17		Materials	3,985	
18		Contract work	41,850	2,247
		Water Testing	0	24,715
19	660	Transportation expenses	<del>0</del>	2,108
20	664	Other plant maintenance expense /		
21	670	Office salaries		
22	671	Management salaries	15,000	16,820
23		Employee pensions and benefits		
24		Uncollectible accounts expense	<del>¢</del>	2,237
25		Office services and rentals /		
26	681	Office supplies and expense /	10,161	11,897
27		Professional services	11,720	9,322
28	_	Insurance	3,719	3,719
29		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		-1
34		Taxes other than income taxes	1,264	1,422
35		State income tax expense	800	800
36		Federal income tax expense		
37		Total Operating Revenue Deductions	6,139	7,455
38		Utility Operating Income	+,	.,
39	421	Non-utility income		0
40		Miscellaneous non-utility expense		186
40	420	Interest expense	15,285	8,287
41	421	Net Income		(20,409)
42		Mer Income		(20,403)

Purchased water (unit)

Supplier:

Location	No.	Diam. Inch	Depth to Water Feet	Pumping Capacity (g.p.m.)	Annual Quantities Pumped
				(3.6)	
	1		┝────┤		
DTHER			-		
Streams or Springs					Annual
Location of Diversion		ow in		(Unit)	Quantities
Point	Priori	ty Right	Div	/ersions	Diverted
· · · · · · · · · · · · · · · · · · ·	Claim	Capacity	Max	Min	Unit

# SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

.

#### SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

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

### SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Annual Quantity

Line	Acct	Account	Number at End of Year		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)

• • •

AND SERV	ICES (ACUVE and	macuvej
Size	Meters	Services
5/8 x 3/4-in	84	
3/4-in		
1-in	12	
2-in	10	
2-in 3-in Total	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

			Active	9				Inactive			Total connections	
Classifica	tion	Metered	Flat	Total	Met	ered	Flat	Τ	otal	Metered	Fiat	
Residences		107		107						107	'	
Industrial/Commerc	ial											
Irrigation												
Fire Protection (pub	lic)					•						
Fire Protection (priv	ate)											
Other (specify)											ļ	
Total		107		· · · · · · · · · · · · · · · · · · ·	<u> </u>					107	,	
											1	
NOTE: Total connections		-			. FO01			<u>/FÝCLU</u>	DING	SERVICE		
	LE N - STORAC	SE FACILITIES	8	SCHEDULE				(EXCLU	DING		PIPES)	
		-	apacity			TAGES 0 2 1/4 to 3 1/4					PIPES) Totals	
SCHEDU Description	EN-STORAC	SE FACILITIES Combined c	apacity	SCHEDULE	2 <sup>e</sup> and	2 1/4 to		(EXCLU Other si			•	
SCHEDU Description Concrete	EN-STORAC	SE FACILITIES Combined c	apacity	SCHEDULE (	2 <sup>e</sup> and	2 1/4 to					•	
SCHEDU Description Concrete Earth	EN-STORAC	SE FACILITIES Combined c	apacity	SCHEDULE C Description Cast Iron	2 <sup>e</sup> and	2 1/4 to		Other si			Totals	
SCHEDU	EN-STORAC	SE FACILITIES Combined c	s apacity ns	SCHEDULE C Description Cast Iron Welded steel	2 <sup>e</sup> and under	2 1/4 to 3 1/4	4"	Other si			Totals	
SCHEDU Description Concrete Earth Wood Steel	EN-STORAC	SE FACILITIES Combined c	s apacity ns	SCHEDULE C Description Cast Iron Welded steel Standard screw	2 <sup>e</sup> and under	2 1/4 to 3 1/4 50	4" 210	Other si 430			Totals 430 399	
SCHEDU Description Concrete Earth Wood Steel Other	EN-STORAC	SE FACILITIES Combined c	apacity ns 110,000	SCHEDULE C Description Cast Iron Welded steel Standard screw Cement-asbestos	2 <sup>e</sup> and under 135	2 1/4 to 3 1/4 50	4" 210	Other si 430 3,980			Totals 43 39 7,58	
SCHEDU Description Concrete Earth Wood	LE N - STORAC No. 1	SE FACILITIES Combined c	apacity ns 110,000	SCHEDULE C Description Cast Iron Welded steel Standard screw Cement-asbestos Plastic	2 <sup>e</sup> and under 135	2 1/4 to 3 1/4 50	4" 210	Other si 430 3,980 2,400			Totals 43( 39) 7,58	

#### 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

3.

4.

AMOUNT
\$
\$ \$ \$ \$
\$
\$
AMOUNT
S
\$
\$ \$ \$
\$
AMOUNT
\$

	DECLARA	ATION	
(PLEASE VERIFY THAT	ALL SCHEDULES ARE AC	CURATE AND COMPLETE BEFORE SIGNING	i)
I, the undersigned	BE	EVERLY BROWN	
	Officer, Part	ner, or Owner (Please Print)	
of	SONORA WAT		
	Name o		
		ess and affairs of the above-named respondent 1, 2009, through December 31, 2009.	
Title (Please	e Print)	Signature	
209-532-2	2806		
Telephone N	lumber	Date	

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SONORA WATER COMPANY 2009 ANNUAL REPORT

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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

SONORA WATER CO. INC.

- non mike Miller 3/29/12 Amended

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 5309934007

Received						
Examined		LASS D				
	WATE	R UTILITIES				
	-					
V#						
	2009					
	ANNUAL REPORT					
	OF					
_						
S	ONORA WATER COMPANY					
(NAME UNDER WHICH CORPO	RATION, PARTNERSHIP, OR INDIVIDUAL IS	DOING BUSINESS)				
······································	P.O. BOX 996					
50						
(OFFICI	NORA, CA 95370 AL MAILING ADDRESS)	ZIP				
	TO THE					
PUBLIC	UTILITIES COMMIS	SION				
ST	ATE OF CALIFORNI	Α				
	R ENDED DECEMB					
REPORT MUST	BE FILED NOT LATER THAN MAR	CH 31, 2010				
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TO: 14157032655

Year 2009

From 3/29/12 Amended

P.3/15

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	INSTRUCTIONS
١.	Two completed and signed hard copies of this report and one electronic copy must be filed <b>NOT LATER THAN MARCH 31, 2010</b> , with:
	CALIFORNIA PUBLIC UTILITIES COMMISSION DIVISION OF WATER AND AUDITS ATTN: KAYODE KAJOPAIYE 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298 <u>kok@cpuc.ca.gov</u>
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 Page12, 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.

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# CLASS D WATER UTILITIES

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(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	SONORA Name under which corporati		COMPANY ership or individual is doi	na business)		
···· · · · · · · ·		<u>P.O. B(</u> ficial mail	ing address)		<u></u>	
			CA_95370 own and County)			
	(00,1100 4/8					
Telephone Number:	209-532-280	6	Fax Number:	530-9	93-4307	
Email Address:		<u>b</u>	rown.bev@gmail.com			
	GENE	RAL IN	FORMATION			
			statement, if necessar			
	RETURN ORIGINAL		AISSION, NO PHOTOCOP	PIES.		
1. If a corporation show	<b>v</b> :					
(A) Dete of organiza	tion <u>9/19/1966</u>	incorpora	ited in the State of	ĊALI	FORNIA	
(B) Names, titles an	d addresses of principal offic	ers:	SEE ATTACHED.			
2 If unincorporated pro	ovide the name and address	of the cu	mar(e) or the northere:			
2 In ontheorporated pro	anté rie l'aute sur accies?					
······································						
3 Name, title, and tele	phone number of:					
(A) One person liste	d above to receive correspon					
(B) Person responsi	ble for operations and servic	<b>es</b> :	SEE ATTACHED			
4. Were any contracts	or agreements in effect with	any orga	nization or person coveri	ng service, sup	ervision	and/or
	r business affairs during the			- 		
	nature and the amount of eac d to what account was each			ment, to whom	were	
			-			
	associated companies or per				or more	
intermedianes, cont	rol, or are controlled by, or a	ne under o	common control with resp	bondent:		
						Latest
PUBLIC HEALTH 9			<b>.</b>	<u>Ye</u> ≈	-	Date
	alth department inspection I		le during the year?		<u>×</u>	Jun-06
	ry tests of water being made			×	╺┤┈──	12/31/2009
	partment water supply permit			" <u>×</u>	+	1968
	n obtained, state whether ap e if state pormit is temporary		nas deen made and whe	····	-	
iv. anow expiration dat	e u erare herunris rembolenà	•		L		<b>h</b>
11. List Name, Grade, a	ind License Number of all Lic	censed O	perators:			
BILLY D. BROWN,	D1, 17717					

Services
Non-Turtfled
<b>Pu</b>
Capacity
Excess

NOTE: In 0.00-07-018, 0.03-04-028, and 0. 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 latter requesting Commission approval of that service. 2) provide information regarding non-tariffed services in company's Annual Report to the Commission.

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

mdd	NIN IN Sandon		A IRO SON		B Approval	DY AMICO LE	sther			
							Total		Gross	
						Advice	Income		Value of	
		Fotal		Total		Letter	Tax		Regulated	
	•	Revenue		Expenses		and/or	Llability		Assels	
		Derhed		Incumed		Resolution	Incurred		Used in the	
		From		to Provide		Number	Because of	Income	Provision of e	
		Non-Tarified		Non-Tariffed		Approving	Non-Tariffed	Tex	Non-Tariffed	Regulated
	Active	Goods	Revenue	Goods	Expense	Non-Tarified	Goods	Lability	Goods	Asset
	5	Services	Account	Services	Account	Goods	Services	Account	Services	Account
No. Description of Non-Tarified Good/Service	Passive	ve (by account) Number (by Account)	Number	(by Account)	Number	Services	<b>Ow Accelled</b>		Number (hy Account)	Nimber

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# 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		ł
Customers		
Total	-	

3. Summary of the bank account activities showing:

\$

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 <sup>-</sup> or (Credits) (e)	Batance End of Year (1)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	_303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6		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	1		·····		
18	341	Transportation equipment	†				
19		Total depreciable plant	† <del>************************************</del>				
20		Total water plant in service	1				

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#### SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2008)

Line	Acct	Asaeta	Batance	Acct	Equity and Liabilities	Balance
1	101	Water plant in service	210,650	201	Common Stock (Corporations only)	15,724
2		SDWA Plant		211	Other paid-in capital (Corporations only)	
3		Water plant held for future use		215	Retained earnings	(20,964)
4		Water plant purchased or sold		218	Proprietary capital	
5		Water plant construction work in progress		224	Long term debt	191,482
8		Accumulated depreciation of water plant	(23,549)		Current Liabilities	23,428
7		Water plant acquisition adjustments		252_	Advances for construction	
8		Other investments			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			depreclation	
12	151	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

··· · ]			Balance	Pit Additions	Ptt Ratirementa	Other Debits	Belance
Line	Acci	Title of Account	Beg of Year	Ouring year	During year	or (Credits)	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					-
8	311	Pumping equipment					-
7	320	Water treatment plant					•
8	330	Reservoirs tanks and sandpipes	206,703				206,703
9	331	Water mains					<b>•</b>
10	333_	Services and meter installations					<u> </u>
11	334	Meters					÷
12		Hydrants					
13		Other equipment					
14	340	Office furniture and equipment					
15	341	Transportation equipment					-
16		Total water plant in service	210,650	- 1	-	-	210,650

\* 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		Water Plant	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 lederel income tax return for the year
8	Total credita	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
	Balance in reserve at end of year	23,549		
15	(1) Explanation of all other credits			
18	(2) Explanation of all other debits			l

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

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

	SCHEDULE E - LONG-TERM DEBIS											
	T	Date	Date	Principal	Outstanding		Interest	Interest				
		of	া প	Amount	Per Balance	Rate of	Accrued	Paid				
L	Class	Issue	Maturity	Authorized		Interest	During Year	During Year				
1	BANK LOAN	8/16/2007	7/9/2017	\$117,000	\$ 111,640	8%	Ó	\$ 9,248				
2	-NOTE PAYABLE	8/19/2007	N/A	\$-33,000	\$	0%	9	\$ -				
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		<b>Adjusted Balance</b>
2		Unmetered water revenue		
3		Fire protection revenue		
4		Irrigation revenue		
6		Metered water revenue	231,555	208,463
6		Approved Total Surcharge Revenue(s)		
7	480	Other water revenue		4,087
8	•	Total Revenue Received		212,550
9	<u> </u>	Less: Revenue Deductions		
10		SDWBA/SRF surcharge revenue		
11		Total Operating Revenue		212,550
12		Operating expenses		
13	610	Purchased water	113,874	123,088
14		Purchased power		
15		Other volume related expenses		
16		Employee labor	0	19,299
17		Materials	3,985	
18	650	Contract work	41,850	2,247
		Water Testing	0	24,715
19	660	Transportation expenses	0	2,108
20		Other plant maintenance expense		
21		Office salaries		
22	671	Management sataries	45,000	16,820
23	674	Employee pensions and benefits		
24		Uncollectible accounts expense	0	2,237
25	678	Office services and rentals		
26	681	Office supplies and expense	40,161	11,897
<b>Z</b> 7	682	Professional services	11,720	9,322
28	664	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	210.082	217,031
32	403	Depreciation expense	4,075	5,233
33	407	SOWEA loan amortization expense		
34		Taxes other than income taxes	1.264	1,422
35		State income tax expense	800	800
36	410	Federal income tax expense		
37		Total Operating Revenue Deductions	6,139	7,455
38	1	Utility Operating Income		
39	421	Non-utility income		0
40		Miscellaneous non-utility expense		186
41		Interest expense	16,285	8,287
42		Net Income	1,208	(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
				••••••••••••••••••••••••••••••••••••••	
	· · · · · · · · · · · · · · · · · · ·				
		1			

### OTHER

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Streams or Springs Location of Diversion Point		Flow in Priority Right		(Unit) Diversions	Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
					·····
		╋╍╼╍────╋		_	
		┨────┤			· · · ·
Purchased water (unit)					
Supplier:				Annual Quantity	

### SCHEDULE H - WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

	Month	of Year	
Classification of Service	Maximum	Minimum	Total for Year
Residential	107		107
Commercia!			
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 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

#### 5309934007

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	_			<b>DVANCES FOR</b>	CONS	RUCT	ION		_			
	Balance	beginning of y										
		s during year										
	Subtot	al - Beginning t	atance plu	s additions during ye	81							
	Refunds											
	Transfer	B to Acct. 271	Contribut	ions in Aid of Constru	ction							
	Belance	end of year			~							
		K - TOTAL M			sc	HEDULI	<u>e L - Me</u>	TER-TE	BTING			
	Size	Meters	Servi	ces	Number	r of mete	rs tested	i during y	ear			
5/8 x 3/4	-in	84			1		i, before		_			
3/4-in					2		l, after ré		_			
1-in		12	<u> </u>		3		requiring					
2-in		10			Number	is of met	ens in se	rvice req	uiring te	ist		
3-in		1			per Ger	neral Ord	lor No. 1	03	-	NÔ	NE	
Total		107										
Classific	ation	Metered	<u> </u>	Total	Met	bred	Flat		otal	Mater		Flat
esidences		107		107						1	07	
dustrial/Commen	clai									Ι		
dention						-						
Igation												
re Protection (pu											_	
re Protection (put re Protection (pri											_	
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re Protection (pu re Protection (pri ther (specify)						·						
re Protection (put re Protection (pri		107				·					07	
re Protection (pu re Protection (pri ther (specify) Total DTE: Total connector	vate)	) should agree will			0 • FOOT	TAGES		(EXCLU	DING	<u>†</u>		S)
re Protection (pu re Protection (pri ther (specify) Total DTE: Total connector	vate)	) should agree will GE FACILITIE	5	s In Schedule K. SCHEDULE (		AGES ( 2 1/4 to		(EXCLU	DING 8	<u>†</u>		<u></u>
re Protection (pui re Protection (pri ther (specify) Total DTE: Total connector SCHEDL Description	vate)	) should agree will	S					(EXCLU Other sk		SERVIC	EPIPE	S)
re Protection (pui re Protection (pri ther (specify) Total DTE: Total connector SCHEDL	uate) 15 (metored plus Rac ILE N - STORAC	) should agree will GE FACILITIE Combined o	S		2" and	2 1/4 to		T		SERVIC	EPIPE	
re Protection (pui re Protection (pri ther (specify) Total DTE: Total connection SCHEDL Description oncrete arth	uate) 15 (metored plus Rac ILE N - STORAC	) should agree will GE FACILITIE Combined o	S	SCHEDULE (	2" and	2 1/4 to		T		SERVIC	EPIPE	tais 4
re Protection (puine Protection (printer (specify) Total Total Total SCHEDL Description Success	uate) 15 (metored plus Rac ILE N - STORAC	) should agree will GE FACILITIE Combined o	S	SCHEDULE ( Description Cast Iron	2" and	2 1/4 to		Other st		SERVIC	EPIPE	tais 4
re Protection (pui re Protection (pri ther (specify) Total DTE: Total connector SCHEDL Description purcrete	uate) 15 (metored plus Rac ILE N - STORAC	) should agree will GE FACILITIE Combined o	S apacity Ins	SCHEDULE ( Description Cast Iron Weided steel	2" and under	2 1/4 to 3 1/4	4*	Other st		SERVIC	EPIPE	tais 43 31 7,5
re Protection (pui re Protection (pri ther (specify) Total DTE: Total connection SCHEDL Description oncrete arth	vate) Is (metored plus flat ILE N - STORA No.	) should agree will GE FACILITIE Combined o	S apacity Ins	SCHEDULE ( Description Cast Iron Weided steel Standard screw	2" and under	2 1/4 to 3 1/4	<b>4</b> " 210	Other st		SERVIC	EPIPE	tals 4: 3: 7,5:
re Protection (pui re Protection (pri ther (specify) Total DTE: Total connection SCHEDL Description oncrete arth cod	vate) Is (metored plus flat ILE N - STORA No.	) should agree will GE FACILITIE Combined o	S apacity ins 110,000	SCHEDULE ( Description Cast Iron Webled steel Standard screw Cement-asbestos	2" and under 135	2 1/4 to 3 1/4 50	<b>4</b> " 210	Other sk 430 3,980		SERVIC	EPIPE	tais 4
re Protection (pui re Protection (pri ther (specify) Total DTE: Total connection SCHEDL Description oncrete arth cood ceel	vate) 	) should agree will GE FACILITIE Combined o	S apacity ins 110,000	SCHEDULE ( Description Cast Iron Welded steel Standard screw Cernent-asbestos Plastic	2" and under 135	2 1/4 to 3 1/4 50	<b>4</b> " 210	Other sk 430 3,980		SERVIC	EPIPE	tals 4 3 7,5
re Protection (pui re Protection (pri ther (specify) Total DTE: Total connection SCHEDL Description oncrete arth cood ceel	vate) 	) should agree will GE FACILITIE Combined o	S apacity ins 110,000	SCHEDULE ( Description Cast Iron Welded steel Standard screw Cernent-asbestos Plastic	2" and under 135	2 1/4 to 3 1/4 50	4" 210 3,607	Other sk 430 3,980		SERVIC		tals 4 3 7,5

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#### FACILITY FEES DATA

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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
		\$ \$ \$ \$
		\$
в	. Residential	
	NAME	AMOUNT
		\$
		- <u>\$</u>
		<u>\$</u>
3. S	ummary 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:

5309934007

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	,	•		4		٠

	DECLARATION
(PLEASE VERIFY THAT A	LL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)
the undersigned	BEVERLY BROWN
	Officer, Partner, or Owner (Please Print)
f	SONORA WATER COMPANY
	Name of Utility
e books, papers and records o ame to be a complete and corr	are that this report has been prepared by me, or under my direction, from of the respondent; that I have carefully examined the same, and declare the ect statement of the business and affairs of the above-named respondent y for the period of January 1, 2009, through December 31, 2009.
ne books, papers and records o ame to be a complete and com nd the operations of its proper	of the respondent; that I have carefully examined the same, and declare the ect statement of the business and affairs of the above-named respondent by for the period of January 1, 2009, through December 31, 2009.
ne books, papers and records o ame to be a complete and corr	of the respondent; that I have carefully examined the same, and declare the ect statement of the business and affairs of the above-named respondent y for the period of January 1, 2009, through December 31, 2009.
he books, papers and records of ame to be a complete and com and the operations of its propert Title (Please F	of the respondent; that I have carefully examined the same, and declare the ect statement of the business and affairs of the above-named respondent by for the period of January 1, 2009, through December 31, 2009.
te books, papers and records of ame to be a complete and com nd the operations of its propert Title (Please F	bit the respondent; that I have carefully examined the same, and declare the ect statement of the business and affairs of the above-named respondent by for the period of January 1, 2009, through December 31, 2009.

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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