

LOMA LINDA WATER COMPANY

Company Full Certificated Name (Do not abbreviate and include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

WATER and/or SEWER ANNUAL REPORT

FILED³

SMALL COMPANY

APR 13 2010

TO THE

Missouri Public
Service Commission

MISSOURI PUBLIC SERVICE COMMISSION

For the Calendar Year of
January 1 - December 31, 2009

Please select how the company is certificated with the Commission under the Company Name as shown above (check all that apply):

Water Service Provider

Sewer Service Provider

Please choose one of the following filing options:

Public Submission (NOT Highly Confidential)

Non-Public Submission (Highly Confidential / Filed Under Seal)
For this filing to be considered Highly Confidential, additional submission of materials is required pursuant to Commission rule 4 CSR 240-3.335 and/or 4 CSR 240-3.640, Section 392.210, RSMo., and/or Section 393.140, RSMo.

1
 2 **Company Name:** LOMA LINDA WATER COMPANY
 Parent Company Name: _____
 (if applicable)
 3 Company Street Address: _____
 4 **Company Mailing Address:** 5036 Butterfield Dr., Joplin, MO 64804
 5 **Company Phone Number:** 417-781-6004 **Company E-mail Address:** na

Name, address, phone number and e-mail of person(s) to contact concerning information contained in this report:

6	<u>Eric Blau</u>	_____	_____
	Name	Name	Name
7	<u>3589 S. Ocean Blvd. #514</u>	_____	_____
	Mailing Address	Mailing Address	Mailing Address
7a	<u>same</u>	_____	_____
	Street Address	Street Address	Street Address
8	<u>Palm Beach FL 33480</u>	_____	_____
	City State Zip	City State Zip	City State Zip
9	<u>561-613-4615</u>	_____	_____
	Telephone Number	Telephone Number	Telephone Number
10	<u>ekblau@msn.com</u>	_____	_____
	E-mail Address	E-mail Address	E-mail Address

Name, address, phone number and e-mail address of person(s) to contact concerning plant operations:

11	<u>Gary Johnson</u>	_____	_____
	Name	Name	Name
12	<u>5036 Butterfield Dr.</u>	_____	_____
	Mailing Address	Mailing Address	Mailing Address
12a	<u>same</u>	_____	_____
	Street Address	Street Address	Street Address
13	<u>Joplin MO 64804</u>	_____	_____
	City State Zip	City State Zip	City State Zip
14	<u>417-439-6323</u>	_____	_____
	Telephone Number	Telephone Number	Telephone Number
15	<u>na</u>	_____	_____
	E-mail Address	E-mail Address	E-mail Address

Please provide the total company and gross intrastate operating revenues (i.e. Missouri Jurisdictional) Revenues for the Calendar Year: 2009

Water Revenues	MO Jurisdictional	Total Company
16 Operating Revenues from Tariffed Services	\$ 103,440.62	\$ 103,440.62
17 Other Revenues	\$ 3,141.29	\$ 3,141.29
18 TOTAL REVENUES	\$ 106,581.91	\$ 106,581.91

MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

Sewer Revenues	MO Jurisdictional	Total Company
19 Operating Revenues from Tariffed Services	\$ -	\$ -
20 Other Revenues	\$ -	\$ -
21 TOTAL REVENUES	\$ -	\$ -

MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

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2 Company Name: LOMA LINDA WATER COMPANY

CAPITAL STOCK (COMMON AND DEFERRED)

Class and Series of Stock (a)	Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Number of Shares Issued (d)

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4
5
6
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SECURITY HOLDERS AND VOTING POWERS

Report below the NAMES and ADDRESS of the ten stockholders who, at the end of the year, had the greatest voting powers in the respondent. AND STATE THE NUMBER OF VOTES each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of ALL securities with voting powers.

Names and Addresses (a)	Number of Votes (b)

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16 Total Number of Votes Held by Above _____
 17 Total Number of Votes of all Securities with Voting Powers _____

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer	Name of Person Holding Office
none	

18
19
20
21
22
23

Please check all of the following for which the company has filed / is current:

- 27 Secretary of State Requirements Federal Tax Return
 28 Department of Natural Resources Permits State Tax Return

Please list your most recent rate increase request Case No. and effective date.

29 Case No.: na Effective Date: na

1

For the calendar year of January 1 - December 31, 2009

2 Company Name: LOMA LINDA WATER COMPANY

Describe MAJOR transactions occurring during the year which will have a major effect on operations, such as rate changes, replacement of equipment and other abnormal cash expenditures of \$250 or more.

3 none

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2 Company Name: LOMA LINDA WATER COMPANY

BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS

Account Description (a)	Amount (b)
3 Water Plant In Service (From Pg. W-5)	\$ 377,752.74
4 LESS: Water Depreciation Reserve (From Pg. W-6)	\$ 129,825.42
5 Net Water Plant in Service (i.e., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 247,927.32
6 Water Materials and Supplies (From Pg. 11)	\$ 6,513.66
7 Water Construction Work in Progress	\$ -
8 Water Plant Held for Future Use *	\$ -
9 Water Plant Acquisition Adjustment	\$ -
10 Sewer Plant in Service (From Pg. S-4)	\$ -
11 LESS: Sewer Depreciation Reserve (From Pg. S-5)	\$ -
12 Net Sewer Plant in Service (i.e., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$ -
13 Sewer Materials and Supplies (From Pg. 11)	\$ -
14 Sewer Construction Work in Progress	\$ -
15 Sewer Plant Held for Future Use *	\$ -
16 Sewer Plant Acquisition Adjustment	\$ -
17 Other Plant *	\$ -
18 Cash	\$ 25,751.37
19 Other Assets (Accounts Receivable, etc.) *	\$ 2,347.02
20 Total Assets**	\$ 282,539.37

* Please attach a detailed explanation for these items.

** Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).
Difference between Equity & Liabilities and Assets (from Pg 5)

2 Company Name: LOMA LINDA WATER COMPANY

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

Account Description (a)	Amount (b)
3 Capital Stock	\$ -
4 Retained Earnings	\$ 183,107.12
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ -
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	\$ -
7 Long-Term Debt (banks, etc.)	\$ 100,000.00
8 Short-Term Debt (banks, etc.)	\$ -
9 Water Customer Deposits	\$ -
10 Water Advances for Construction	\$ -
11 Water CIAC (From Pg. 9)	\$ (928.11)
12 LESS: Water Amortization of CIAC (From Pg. 9)	\$ (160.13)
13 Net Water CIAC (i.e., Water CIAC MINUS Water Amortization of CIAC)	\$ (767.98)
14 Sewer Customer Deposits	\$ -
15 Sewer Advances for Construction	\$ -
16 Sewer CIAC (From Pg. 9)	\$ -
17 LESS: Sewer Amortization of CIAC (From Pg. 9)	\$ -
18 Net Sewer CIAC (i.e., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$ -
19 Deferred Taxes - ITC	\$ -
20 Deferred Taxes - Other *	\$ -
21 Other Liabilities (Accounts Payable, etc.) *	\$ 200.23
22 Total Equity and Liabilities**	\$ 282,539.37

* Please attach a detailed explanation for these items.

** Total Equity and Liabilities should balance with Total Assets on Page 4 (see instructions).
Difference between Equity & Liabilities and Assets (from Pg 4)

2 Company Name: LOMA LINDA WATER COMPANY

SCHEDULE OF UNCOLLECTIBLE ACCOUNTS

Account No. (a)	Describe customer account and methods used to attempt collection. Also, state why account is deemed uncollectible (bankruptcy, etc.) (b)	Amount Written Off	
		Water Utility (c)	Sewer Utility (d)
3 1	Residential - settlement on account	\$ 3,618.72	
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31	Total	\$ 3,618.72	
		(Total to Pg. W-1)	(Total to Pg. S-1)

PAYROLL INFORMATION

INSTRUCTIONS: Please provide names, titles and salaries for all officers and employees. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

	Name and Title (a)	Payroll Charged To:			
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)	Capitalized Payroll (e)
3	Gary Johnson - Field supervisor & on-site manager	\$ 15,100.00	\$ 15,100.00		
4	Kathy Johnson - Laborer	\$ 3,340.00	\$ 3,340.00		
5	Nancy Cure - Administrative Assistant	\$ 10,377.65	\$ 10,377.65		
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total	\$ 28,817.65	\$ 28,817.65		
			(Total to Page W-1)	(Total to Page S-1)	

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, public relations, or other similar professional services rendered the respondent under written or verbal arrangements, for which total payments during the year to a corporation, partnership, individual (other than for services as an employee) or organization of any kind whatsoever. Use additional sheets if necessary.

Name of Recipient and Description of Service (a)	Amount of Payments:			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 BKD, LLP - accounting	\$ 4,595.00			
4 Carson & Coil, PC - legal	\$ 250.00			
5 Spency, Scott & Dwyer - legal	\$ 3,026.00			
6 Eric Blau - management fees	\$ 1,900.00			
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13				
14				
15				
16				
17				
18				
19 Total	\$ 9,871.00			
	(Total to Page W-1)		(Total to Page S-1)	

2 Company Name: LOMA LINDA WATER COMPANY

CONTRIBUTIONS IN AID OF CONSTRUCTION

INSTRUCTIONS: This account shall include donations or contributions in cash, services, or property for construction purposes. The records of this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account with the Commission.

	Water (b)	Sewer (c)
(a)		
3 Balance at Beginning of Year	\$ (928.11)	-
4 PLUS: Additions During the Year (Please provide a detailed explanation.)		
5		
6		
7		
8		
9		
10 Total Additions	\$ -	
11 LESS: Deductions During the Year (Please provide a detailed explanation.)		
12		
13		
14 Retire and cap off service connection, but no connection fee money returned = no entry here		
15		
16 Total Deductions	\$ -	
17 Balance at End of Year	\$ (928.11)	
	(Total to Pg. 5)	(Total to Pg. 5)

AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION

(Please identify as Account Number 271A)

	Water (b)	Sewer (c)
(a)		
18 Balance at First of Year (Total of Amortization not Total of CIAC line 3)	\$ (124.54)	
19 Total Contributions in Aid at End of Year (see above)	\$ (928.11)	
20 Total Plant in Service at End of Year (From Page W-5 or S-4)	\$ 377,752.74	
21 Percentage Contributions to Plant	-0.25%	
22 Total Depreciation Expense (From Page W-6 or S-5)	\$ 14,785.81	
23 Total Amortization of Contributions	\$ (35.59)	
24 Balance at End of Year	\$ (160.13)	
	(Total to Pg. 5)	(Total to Pg. 5)

INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS

INSTRUCTIONS: Please report information for each separate item of debt. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional sheets if necessary.

	Description of Obligation (Include Name and Address of Each Lender) (a)	Origination Date (b)	Frequency of Payments (Semi-Monthly, Monthly, Quarterly, Annually, etc.) (c)	Date of Maturity (d)	Loan Amount (e)	Interest Rate (f)	Is Interest Rate Fixed or Variable? (g)	Paid (h)	Interest Charged To:	
									Water Utility (i)	Sewer Utility (j)
3	Security Bank & Trust Co, PO Box 880, Miami, OK 74355	4/27/04	Monthly	9/30/09	\$ -	6.00%	Variable	\$ 61.75	\$ 61.75	
4	Security Bank & Trust Co, PO Box 880, Miami, OK 74355	2/20/08	Monthly	2/28/14	\$ 100,000.00	4.50%	Variable	\$ 4,975.00	\$4,975.00	
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18	Total				\$ 100,000.00			\$ 5,036.75	\$5,036.75	
								(Total to Pg. W-1)	(Total to Pg. S-1)	

19. If the answer to column (g) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above.

2 Company Name: LOMA LINDA WATER COMPANY

SCHEDULE OF MATERIALS AND SUPPLIES AVAILABLE AT THE END OF THE YEAR

	Description of Items (Pipe, Meters, Fittings, Valves, Gas, etc.) (a)	Water		Sewer	
		Quantity (b)	Amount (c)	Quantity (d)	Amount (e)
3	5/8" meter	2.00	\$ 2,171.22		
4	1.5" meter	3.00	\$ 3,256.83		
5	2" meter	1.00	\$ 1,085.61		
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	Total	6.00	\$ 6,513.66		
			(Total to Pg. 4)		(Total to Pg. 4)

2 Company Name: LOMA LINDA WATER COMPANY**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

(a)	Amount (b)
3 Total Operating Revenues (From Page W-2)	\$ 106,581.91
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	\$ 28,817.65
5 Employee Pensions and Benefits	\$ -
6 Purchased Water	\$ -
7 Plant Operations Expenses (From Page W-3)	\$ 17,951.45
8 Billing Expenses	\$ -
9 Supplies and Expenses	\$ 9,311.94
10 Transportation Expenses	\$ 2,426.40
11 Rent Expense *	\$ -
12 Insurance Expense	\$ 6,031.25
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	\$ 9,871.00
14 Regulatory Commission Expenses	\$ -
15 Uncollectible Expenses (From Page 6)	\$ 3,618.72
16 Depreciation Expense (From Page W-6)	\$ 14,485.81
17 Amortization of Contributions in Aid of Construction (Page 9)	\$ 35.59
18 Amortization Expense	\$ -
19 Tax Expenses (From Page W-3)	\$ 4,260.22
20 Interest Expense (From Page 10)	\$ 5,036.75
21 Other Expenses *	\$ 1,897.91
22 Total Operating Expenses	\$ 103,744.69
23 Net Income (Loss)	\$ 2,837.22

* Please attach a detailed explanation for these items.

2 Company Name: LOMA LINDA WATER COMPANY

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(Please indicate if metered amounts are in cubic feet measurements.)

(a)	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales				\$ -
<u>Metered Sales of Water</u>				
10 5/8" Meter	259	260	17,503,332	\$ 59,769.05
11 3/4" Meter				
12 1" Meter	54	62	5,106,769	\$ 22,340.92
13 1 1/2" Meter	5	6	1,952,300	\$ 6,823.11
14 2" Meter	5	5	5,073,000	\$ 14,507.54
15 Other *	2	1	3,587,199	\$ -
16 Total Metered Sales	325	334	33,222,600	\$ 103,440.62
<u>Other Operating Revenues</u>				
17 Late Payment Fees				\$ -
18 Inspection Fees				\$ -
19 Reconnect Fees				\$ 330.00
20 Rent Income				\$ -
21 Income from Merchandising, Jobbing & Contract Work *				\$ -
22 Other Revenue *				\$ 2,811.29
23 Total Other Operating Revenues				\$ 3,141.29
24 Total Operating Revenues				\$ 106,581.91
				(Total to Pg. W-1)

* Please attach a detailed explanation for these items.

1

For the calendar year of January 1 - December 31, 2009

2 Company Name: LOMA LINDA WATER COMPANY**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(a)	Amount (b)
<i>Plant Operations Expenses</i>	
3 Repairs of Water Plant - Pump Repair	\$ 250.25
4 Repairs of Water Plant - Well Repair	\$ -
5 Repairs of Water Plant - Water Line Repair	\$ -
6 Repairs of Water Plant - Equipment Repair	\$ 945.75
7 Repairs of Water Plant - Other *	\$ -
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 16,755.45
9 Chemicals	\$ -
10 Water Testing Expenses	\$ -
11 Total Plant Operations Expenses	\$ 17,951.45
	(Total to Page W-1)
<i>Tax Expenses</i>	
12 Tax Expense - Property Taxes	\$ 4,175.61
13 Tax Expense - Payroll Taxes	\$ -
14 Tax Expense - Franchise Taxes	\$ -
15 Tax Expense - Other Taxes *	\$ 84.61
16 Tax Expense - Federal Income Taxes	\$ -
17 Tax Expense - State Income Taxes	\$ -
18 Tax Expense - Investment Tax Credits	\$ -
19 Total Tax Expenses	\$ 4,260.22
	(Total to Page W-1)

* Please attach a detailed explanation for these items.

PUMPING AND PURCHASED WATER STATISTICS

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

4 5 6 7	Gallons Pumped Into System	Source of Supply (Please describe source below.)				Total of all Methods (a+b+c+d=e) (e)
		(a)	(b)	(c)	(d)	
(Please indicate whether measurement is gallons or cubic feet.)						
8	January	965,134	1,088,342			2,053,476
9	February	963,248	1,086,216			2,049,464
10	March	896,450	1,010,890			1,907,340
11	April	974,338	1,098,721			2,073,059
12	May	1,118,201	1,260,950			2,379,151
13	June	1,247,559	1,406,821			2,654,380
14	July	2,008,324	2,264,706			4,273,030
15	August	1,606,046	1,811,074			3,417,120
16	September	1,687,737	1,903,193			3,590,930
17	October	2,612,081	2,945,538			5,557,619
18	November	822,817	927,857			1,750,674
19	December	712,687	803,670			1,516,357
20	Total for Year	15,614,622	17,607,978			33,222,600

21 Maximum Quantity Supplied to the System in Any One Day: Minimum:

22 Range of Pressure in the Mains as Measured at the Highest Point on System:

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity
23 NA			
24			
25			
26			

1
2 Company Name: LOMA LINDA WATER COMPANY

WATER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)	Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Balance at End of Year (c+d-e) (f)
<i>Intangible Plant</i>					
3 Organization	Class B, C or D 301	\$ 9,737.61			\$ 9,737.61
4 Franchise and Consents	302				
5 Miscellaneous Intangible Plant	303				
<i>Source of Supply Plant</i>					
6 Land and Land Rights	310				
7 Structures and Improvements	311	\$ 26,601.00			\$ 26,601.00
8 Collecting and Impounding Reservoirs	312				
9 Lake, River, and Other Intakes	313				
10 Wells and Springs	314	\$ 51,768.73			\$ 51,768.73
11 Infiltration Galleries and Tunnels	315				
12 Supply Mains	316				
13 Other Water Source Plant *	317				
<i>Pumping Plant</i>					
14 Land and Land Rights	320				
15 Structures and Improvements	321	\$ 1,580.27			\$ 1,580.27
16 Boiler Plant Equipment	322				
17 Other Power Production Equipment *	323				
18 Submersible Electric Pumping	325.1	\$ 161,950.64			\$ 161,950.64
19 High Service or Booster Pumps	325.2				
20 Diesel Pumping Equipment	326				
21 Hydraulic Pumping Equipment	327				
22 Other Pumping Equipment *	328				
<i>Water Treatment Plant</i>					
23 Land and Land Rights	330				
24 Structures and Improvements	331				
25 Water Treatment Equipment	332	\$ 4,438.62			\$ 4,438.62
<i>Transmission and Distribution Plant</i>					
26 Land and Land Rights	340				
27 Structures and Improvements	341				
28 Distribution Reservoirs and Standpipes	342	\$ 10,900.00			\$ 10,900.00
29 Transmission and Distribution Mains	343	\$ 20,344.66			\$ 20,344.66
30 Fire Mains	344				
31 Services	345	\$ 2,412.99			\$ 2,412.99
32 Meters	346	\$ 63,816.07	\$ 4,523.37		\$ 68,339.44
33 Meter Installations	347				
34 Hydrants	348				
35 Other Transmission and Distribution Plant	349				
<i>General Plant</i>					
Note: USOA CLASS B and C are the same					
36 Land and Land Rights	B & C 389 370				
37 Structures and Improvements	390 371				
38 Office Furniture and Equipment	391 372	\$ 1,505.00			\$ 1,505.00
39 Office Computer and Electronic Equipment	391.1 372.1				
40 Transportation Equipment	392 373				
41 Other General Equipment	none 379				
42 Stores Equipment	393 none				
43 Tools, Shop and Garage Equipment	394 none	\$ 2,241.23			\$ 2,241.23
44 Laboratory Equipment	395 none				
45 Power-operated Equipment	396 none	\$ 15,932.53			\$ 15,932.53
46 Communication Equipment	397 none				
47 Miscellaneous Equipment	398 none				
48 Other Tangible Property *	399 none				
49 Total Water Utility Plant In Service		\$ 373,229.37	\$ 4,523.37		\$ 377,752.74
					(Total to Pages 4 and 9)

* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", use additional sheets.

Company Name: LOMA LINDA WATER COMPANY

DEPRECIATION RESERVE - WATER UTILITY PLANT

Acct. No. (b)	Annual Depreciation Rate % (g)***	Annual Depreciation Expense (f*g) (h)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at END of Year (h+i-j-k+l+m) (n)
				Book Cost of Plant Retired (j)	Cost of Removal (k)*	Salvage Credit (l)*		
Class B, C or D								
301								
302								
303								
310								
311	2.00%	\$ 532.02	\$ 250.97					\$ 782.99
312								
313								
314	2.00%	\$ 1,035.37	\$ 12,878.12					\$ 13,913.49
315								
316								
317								
320								
321	2.50%	\$ 39.51	\$ 670.52					\$ 710.03
322								
323								
325.1	5.40%	\$ 8,745.33	\$ 57,257.33					\$ 66,002.66
325.2								
326								
327								
328								
330								
331								
332	2.90%	\$ 128.72	\$ 1,361.52					\$ 1,490.24
340								
341								
342	3.30%	\$ 359.70	\$ 7,893.14					\$ 8,252.84
343	2.00%	\$ 406.89	\$ 6,050.52					\$ 6,457.41
344								
345	2.90%	\$ 69.98	\$ 1,140.93					\$ 1,210.91
346	2.80%	\$ 1,913.50	\$ 15,243.91				\$ 1,266.54	\$ 18,423.95
347								
348								
349								
B & C		D						
389	370							
390	371							
391	372	5.00%	\$ 75.25	\$ 939.25				\$ 1,014.50
391.1	372.1							
392	373							
none	379							
393	none							
394	none	5.00%	\$ 112.06	\$ 1,281.42				\$ 1,393.48
395	none							
396	none	6.70%	\$ 1,087.48	\$ 9,105.44				\$ 10,172.92
397	none							
398	none							
399	none							
Total		\$ 14,485.81	\$ 114,073.07				\$ 1,266.54	\$ 129,825.42
		(Total to Pg. 9 & Pg. W-1)						(Total to Pg. 4)

NOTE: Amounts included in Column "j" should be the same as in Column "e" on the preceding page. Also, Annual Depreciation Expense is equal to Column "f" from preceding page multiplied by Column "g" found on this page.

* All entries included in Columns "k" and "l" should be supported by records that identify the property retired and the cost of removal or salvage is as much detail as reasonably possible.

** Report the details for these entries. Use additional sheets if necessary.

*** Annual Depreciation Expense must be calculated separately. This total should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period.

PUMPS

Manufacturer and Type (i.e., High Service, Well, Standby, etc.)	Capacity	Date Installed	Date of Last Motor Replacement	Date of Last Pump Replacement
3 Pump 1 - Grudaros GF 2300600-19	360	2008		
4 Pump 2 - ID #6CCH-11, Smq Turbine, Life & Dist - CROWN	360	1989		
5				
6				
7				
8				
9				
10				
11				
12				

WELLS

	Number:	Number:	Number:	Number:
13				
14 Description (i.e., Deep, Artisan, Spring, etc.)	1	2		
15 Year Constructed	1978	1989		
16 Type of Construction				
17 Type of Casing				
18 Depth and Diameter of Well	1650	1205		
19 Yield of Well in Gallons per day				
20 Chemicals (i.e., Provide Type, Cost and Quantities of Each):				
21 Type -	Chlorine	Chlorine		
22 Cost -	247.62	279.24		
23 Quantity -	17	19		

1
2 Company Name: LOMA LINDA WATER COMPANY

For the calendar year of January 1 - December 31, 2009

METERS AND METER SETTINGS

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total No. of Additions (d)	Total No. Removed or Disconnected (e)	Total at End of Year (f)	Total No. Owned by Customers at End of Year (g)
3 Residential:	5/8"	248	11	10	249	
4	1"	54	9	1	62	
5	1.5"	3	4	3	4	
6	2"	2	-	-	2	
7 Other Customers:	5/8"	11	2	2	11	
8	1.5"	2	1	1	2	
9	2" and other	5	3	4	4	
10 Total in Use by Customers	XXXXXX	325	30	21	334	
11 Not in Use (i.e., Inventory)	5/8"	5	-	3	2	XXXXXX
12	1.5"	3	-	-	3	XXXXXX
13	2"	1	-	-	1	XXXXXX
14 Total Meters	XXXXXX	334	30	24	340	

STORAGE FACILITIES

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)
15 NONE			
16			
17			
18			
19			

2 Company Name:

LOMA LINDA WATER COMPANY

For the calendar year of January 1 - December 31, 2009

MAINS (measurement in feet)

Kind of Pipe (i.e., case iron, galvanized, iron, plastic, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
DIST MAINS: PLASTIC	6	10,859			10,859
PLASTIC	4	29,456			29,456
PLASTIC	3	4,914			4,914
PLASTIC	3	9,261			9,261
PLASTIC	2	19,442	1,600		21,042
PLASTIC		400			400
Total Mains		74,332	1,600		75,932

SERVICES AVAILABLE FOR USE (from Main to Property Line)

Size and Description by Type of Material (i.e., iron, copper, plastic, etc.) (a)	Owned by Utility				Total No. Owned by Customers at End of Year (f)
	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)	
In Use: NA					
For Future Use: NA					
Total of All Services					

1

For the calendar year of January 1 - December 31, 2009

2 Company Name: LOMA LINDA WATER COMPANY

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS

(a)	Amount (b)
3 Total Operating Revenues (From Page S-2)	NA
<i>Operating Expenses</i>	
4 Salaries & Wages (From Page 7)	
5 Employee Pensions and Benefits	
6 Purchased Water	
7 Plant Operations Expenses (From Page S-3)	
8 Billing Expenses	
9 Supplies and Expenses	
10 Transportation Expenses	
11 Rent Expense *	
12 Insurance Expense	
13 Outside Services Employed (i.e., Legal, Accounting, etc.) (From Page 8)	
14 Regulatory Commission Expenses	
15 Uncollectible Expenses (From Page 6)	
16 Depreciation Expense (From Page S-5)	
17 Amortization of Contributions in Aid of Construction (Page 9)	
18 Amortization Expense	
19 Tax Expenses (From Page S-3)	
20 Interest Expense (From Page 10)	
21 Other Expenses *	
22 Total Operating Expenses	
23 Net Income (Loss)	

* Please attach a detailed explanation for these items.

1

For the calendar year of January 1 - December 31, 2009

2 Company Name: LOMA LINDA WATER COMPANY

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(Please indicate if metered amounts are in cubic feet measurements.)

	No. of Customers		Gallons Sold 000's Omitted (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
(a)				
<u>Flat Rate Sales</u>				
3 Residential - Single Family			XXXX	NA
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other *			XXXX	
9 Total Unmetered Sales			XXXX	
<u>Metered Sales of Water</u>				
10 Commercial				
11 Other Sales to Public Authorities				
12 Other *				
13 Total Metered Sales				
<u>Other Operating Revenues</u>				
14 Late Payment Fees				
15 Inspection Fees				
16 Reconnect Fees				
17 Rent Income				
18 Income from Merchandising, Jobbing & Contract Work *				
19 Other Revenue *				
20 Total Other Operating Revenues				
21 Total Operating Revenues				
				(Total to Pg. S-1)

* Please attach a detailed explanation for these items.

2 Company Name: LOMA LINDA WATER COMPANY

SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

(a)	Amount (b)
<i>Plant Operations Expenses</i>	
3 Contracted Maintenance Expenses	NA
4 Repairs of Sewer Plant - Pump Repair	
5 Repairs of Sewer Plant - Treatment Repair	
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	
7 Repairs of Sewer Plant - Equipment Repair	
8 Repairs of Sewer Plant - Other *	
9 Utility Bills	
10 Chemicals	
11 Sludge Hauling Expenses	
12 Effluent Testing Expenses	
13 Total Plant Operations Expenses	
	(Total to Page S-1)
<i>Tax Expenses</i>	
14 Tax Expense - Property Taxes	
15 Tax Expense - Payroll Taxes	
16 Tax Expense - Franchise Taxes	
17 Tax Expense - Other Taxes *	
18 Tax Expense - Federal Income Taxes	
19 Tax Expense - State Income Taxes	
20 Tax Expense - Investment Tax Credits	
21 Total Tax Expenses	
	(Total to Page S-1)

* Please attach a detailed explanation for these items.

1
2 Company Name: LOMA LINDA WATER COMPANY

SEWER UTILITY PLANT IN SERVICE

Account Description (a)	Acct. No. (b)		Balance at Beginning of Year (c)	Additions During the Year (d)	Retirements During the year (e)	Balance at End of Year (c+d-e) (f)
	CLASS B	CLASS C&D				
<i>Intangible Plant</i>						NA
3 Organization	301	301				
4 Franchise and Consents	302	302				
5 Miscellaneous Intangible Plant	303	303				
<i>Land and Structures</i>						
6 Land and Land Rights	none	310				
7 Structures and Improvements	none	311				
<i>Collection Plant</i>						
8 Land and Land Rights	350	none				
9 Structures and Improvements	351	none				
10 Collection Sewer - Force	352.1	352.1				
11 Collection Sewer - Gravity	352.2	352.2				
12 Other Collection Plant Facilities *	353	353				
13 Services to Customers	354	354				
14 Flow Measuring Devices	355	355				
<i>Pumping Plant</i>						
15 Land and Land Rights	360	none				
16 Structures and Improvements	361	none				
17 Receiving Wells and Pump Pits	362	362				
18 Pumping Equipment	363	363				
<i>Treatment and Disposal</i>						
19 Land and Land Rights	370	none				
20 Structures and Improvements	371	none				
21 Oxidation Lagoon	none	372				
22 Treatment and Disposal Equipment	372	373				
23 Sewer Collection (Septic) Tanks	372.1	373.1				
24 Plant Sewer	373	374				
25 Outfall Sewer Lines	374	375				
26 Other Treatment and Disposal Plant Equipment *	375	376				
<i>General Plant</i>						
27 Land and Land Rights	389	none				
28 Structures and Improvements	390	none				
29 Office Furniture and Equipment	391	391				
30 Computer and Electronic Office Equipment	391.1	391.1				
31 Transportation Equipment	392	392				
32 Other General Equipment *	none	393				
33 Stores Equipment	393	None				
34 Tools Shop and Garage Equipment	394	None				
35 Laboratory Equipment	395	None				
36 Power Operated Equipment	396	None				
37 Communications Equipment	397	None				
38						
39 Total Sewer Utility Plant In Service						
						(Total to Pages 4 and 9)

* Please attach a detailed explanation for these items.

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "d" and/or "e", please explain below. Use additional sheets if necessary.

Explanation:

Company Name: LOMA LINDA WATER COMPANY

DEPRECIATION RESERVE - SEWER UTILITY PLANT

Acct. No. (b)	CLASS B	CLASS C&D	Annual Depreciation Rate % (g)	Annual Depreciation Expense (f'g)	Reserve Balance at Beginning of Year (i)	Retirement of Property			Other Charges (m)**	Reserve Balance at End of Year (h+i-j-k+l+m) (n)
						Book Cost of Plant Retired (j) = same as (e)	Cost of Removal (k)*	Salvage Credit (l)*		
3	301	301								NA
4	302	302								
5	303	303								
6	none	310								
7	none	311								
8	350	none								
9	351	none								
10	352.1	352.1								
11	352.2	352.2								
12	353	353								
13	354	354								
14	355	355								
15	360	none								
16	361	none								
17	362	362								
18	363	363								
19	370	none								
20	371	none								
21	none	372								
22	372	373								
23	372.1	373.1								
24	373	374								
25	374	375								
26	375	376								
27	389	none								
28	390	none								
29	391	391								
30	391.1	391.1								
31	392	392								
32	none	393								
33	393	None								
34	394	None								
35	395	None								
36	396	None								
37	397	None								
38										
39			Total							(Total to Pg. 4)

(Total to Pg. 9 & Pg. S-1)

Company Name: LOMA LINDA WATER COMPANY

GENERAL INFORMATION

Treatment Facilities - Please describe process.

NA

Was your treatment plant constructed in place or purchased as a package unit?

Yes No

Were your lift stations constructed in place or purchased as package units?

Yes No

What is the designated capacity of your treatment facilities?

What percent of designed capacity is currently being utilized?

What is the name of the current operator?

Please describe the treatment process for liquid waste.

Please describe the treatment process for waste solids.

Where is the point of discharge for liquid waste?

What is the ultimate disposal of waste solids and how obtained?

List any equipment failures occurring during the year. Please state when failure occurred and briefly describe the failure and corrective measures taken.

COLLECTING SEWERS (measurement in feet)

	Kind of Pipe (i.e., Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of the Year (f)
Force:						
Gravity:						

LIFT STATIONS

Pumps: Name, Size, Type	Location	H.P.	GPM	TDH

Annual Report of LOMA LINDA WATER COMPANY

for the calendar year of January 1 - December 31, 2009

VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

OATH

State Of Florida }
 County Of Palm Beach } ss:
TERIC K BLAU makes oath and says that
 Name of Affiant (Company Official/Representative)
 s/he is MANAGING MEMBER
 Official Title of the Affiant (Company Official/Representative)
 of LOMA LINDA WATER COMPANY
 Exact Legal Title or Name of the Respondent (Certificated Company Name)
 and is located at 5038 BUTTERFLY DR. JOPCON, MO. 64004
~~3500~~ Address and Telephone Number of the Affiant (Company Official/Representative) 561-308-8888

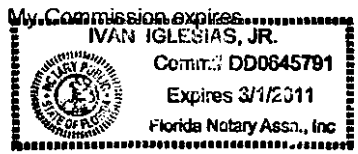
that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

from January 1, 2009, to and including December 31, 2009
Month/Day Year Month/Day Year

[Signature]
Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this 09 day of April, 2010.

03-01, 2011



[Signature]
Signature of Notary Public

Missouri Revised Statutes § 392.210 or §393.140

*** Items Attachment**

Page	Account	Amount
4	Other Assets	
	Accounts Receivable	1,897.02
	Other Current Assets	450.00
	Total Other Assets	<u>2,347.02</u>
5	Other Liabilities	
	Sales Tax Payable	200.23
	Total Other Liabilities	<u>200.23</u>
W-1	Other Expenses	
	Refunds	422.79
	Miscellaneous	1,475.12
	Total Other Expenses	<u>1,897.91</u>
W-2	Other Metered Sales are for 3" Meter.	
W-2	Other Revenue	
	Miscellaneous	1,711.29
	Meter Installation	1,100.00
	Total Other Revenue	<u>2,811.29</u>
W-3	Tax Expense - Other Taxes	
	Use Tax	84.61
	Total Tax Expense - Other Taxes	<u>84.61</u>
W-6	Other Charges (m) - Line 32	
	Three (3) meters taken out of inventory and placed back in service during the year.	