

74

Received _____
Examined _____

**CLASS D
WATER UTILITIES**

RECEIVED
APR 8 - 2009
UTILITY AUDIT, FINANCE AND
COMPLIANCE BRANCH
DIVISION OF WATER AND AUDITS

U# _____

**2008
ANNUAL REPORT
OF**

ALPINE VILLAGE WATER COMPANY

ALPINE VILLAGE WATER COMPANY

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

52762 REDWOOD DRIVE

SPRINGVILLE, CA 93265

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2008**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
(FILE TWO COPIES IF THREE RECEIVED)

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

ALPINE VILLAGE WATER COMPANY

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

52762 REDWOOD DRIVE, SPRINGVILLE, CA 93265

(Official mailing address)

ALPINE VILLAGE, TULARE COUNTY

(Service area-town and county)

Telephone Number: (559) 542-2593

Fax Number:

Email Address:

GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show: Not Applicable
(A) Date of organization _____ incorporated in the State of _____
(B) Names, titles and addresses of principal officers:
- 2 If unincorporated provide the name and address of the owner(s) or the partners:
1) Charles W. Roberts, 342-A North Second St., Porterville, CA 93257
2) John Roberts, 52762 Redwood Drive, Springville, CA 93265
- 3 Name, title, and telephone number of:
(A) One person listed above to receive correspondence: John Roberts, Partner, (559) 542-2593
(B) Person responsible for operations and services: John Roberts, Partner, (559) 542-2593
- 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) 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		Oct '08
X		11/24/2008
	N/A	
	N/A	
	N/A	

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

Bob Johnson, Grade D-1, License # 17040

Excess Capacity and Non-Tariffed Services

NOTE: In D 00-07-016, D 03-04-026, and D 04-13-023, 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 request

Based on the information and filings required in D 00-07-016, D 03-04-026, and D 04-13-023, provide the following information by each individual non-tariffed good and service provided in 2001:

Row Number	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue derived from Non-Tariffed Good/Service (By Account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (By Account)	Expense Account Number	Advice Letter and/or Resolution Number approving Non-Tariffed Good/Service	Total Income Tax Liability incurred because of non-tariffed Good/Service (By Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of a Non-Tariffed Good/Service (By Account)	Regulated Asset Account Number

None

ALPINE VILLAGE WATER COMPANY

**CLASS A, B, C AND D 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: Alpine Village Water Company did not have any outstanding loans during the calendar year 2008.
- 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	_____

ALPINE VILLAGE WATER COMPANY

CLASS A, B, C AND D WATER COMPANIES

SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)

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	None				None
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	None				None
20		Total water plant in service	None				None

ALPINE VILLAGE WATER COMPANY

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2008)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	79,850	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	29,388
5	108	Accumulated depreciation of water plant	(33,589)	224	Long term debt	24,447
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	156	253	Other deferred credits	
9	141	Accounts receivable - customers	5,962	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets - loans receivable	1,456	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	53,835		Total Equity and Liabilities	53,835

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
16	301	Intangible plant	2,000				2,000
17	303	Land	-				-
18	304	Structures	-				-
19	307	Wells	13,774				13,774
20	317	Other water source plant	1,522				1,522
21	311	Pumping equipment	3,288				3,288
22	320	Water treatment plant	-				-
23	330	Reservoirs tanks and sandpipes	39,638				39,638
24	331	Water mains	10,545				10,545
25	333	Services and meter installations	2,700				2,700
26	334	Meters	-				-
27	335	Hydrants	57				57
28	339	Other equipment	2,503	3,494			5,997
29	340	Office furniture and equipment	329				329
30	341	Transportation equipment	-				-
31		Total water plant in service	76,356	3,494			79,850

* 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	
32	Balance in reserves at beginning of year	31,264		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			Straight Line
35	(b) Charged to Account No. 403	2,325		3% to 10%
36	(c) Charged to Account No. 407			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits	2,325		covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year	33,589		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

ALPINE VILLAGE WATER COMPANY

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2008)

Line					
1	Common - (Shares	\$	par)	N/A	List persons owning more than 5% of outstanding stock and number of shares owned by each:
2	Preferred - (Shares	\$	par)	N/A	
3	Dividends - Common	Rate - \$		N/A	
4	- Preferred	Rate - \$		N/A	

SCHEDULE E - LONG TERM DEBT

	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
5		7/12/04	7/12/09	33,686	24,447	5.00%		319
6								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	x000000000x
10	460 Unmetered water revenue	19,082
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	
14	480 Other water revenue	
15	Total Operating Revenue	19,082
16	Operating revenue deductions	x000000000x
17	Operating expenses	x000000000x
18	610 Purchased water	468
19	615 Purchased power	
20	618 Other volume related expenses	
21	630 Employee labor	
22	640 Materials	4,385
23	650 Contract work	726
24	660 Transportation expenses	1,639
25	664 Other plant maintenance expense	3,220
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	
31	681 Office supplies and expense	541
32	682 Professional services	
33	684 Insurance	1,073
34	688 Regulatory commission expense	644
35	689 General expenses	471
36	Total Operating Expenses	13,167
37	403 Depreciation expense	2,325
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	589
40	409 State income tax expense	
41	410 Federal income tax expense	
42	Total Operating Revenue Deductions	16,081
43	Utility Operating Income	3,001
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	319
47	Net Income	2,682

ALPINE VILLAGE WATER COMPANY

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
Well	1	6 5/8	39	55	Unknown

OTHER

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim use permit	Capacity	Max	Min	
2 Springs 1/2 mi north of tract		Unknown			Unknown
Purchased water (unit)				Annual Quantity	
Supplier:					

SCHEDULE H WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification of service	Max mo. Mo. of	Min. Mo. Mo. Of	Total for year
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total	Not Available at Present		

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
48	630	Employee Labor				
49	670	Office salaries				
50	671	Management salaries				
51		Total	None	None	None	None

ALPINE VILLAGE WATER COMPANY

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	None
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	None

SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
5/8 x 3/4-in	32	
3/4-in		
1-in		22
-in		
-in		
Total	32	22

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year		
1	Used, before repair...	None
2	Used, after repair	None
3	Fast, requiring refund ..	None
Numbers of meters in service requiring test per General Order No. 103		

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	31	20	51		2	2	31	22
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify) Commercial				1		1	1	
Total	31	20	51	1	2	3	32	22

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	Footage				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast iron					
Earth			Welded steel					
Wood			Standard screw	250				250
Steel	2	109,000	Cement-asbestos			3430		3430
Other			Plastic	4600	3300		450	8350
			Other (specify)					
Total	2	109,000	Total	4850	3300	3430	450	12030

DECLARATION

(BEFORE SIGNING PLEASE CHECK TO SEE THAT ALL SCHEDULES HAVE BEEN COMPLETED)

I, the undersigned (officer, partner or owner) of ALPINE VILLAGE 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, documents, and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the calendar year.

January 1, 2008 through December 31, 2008 .

Signed

Title

Date

John P. Roberts
 Co Owner
 3-31-2009

ALPINE VILLAGE WATER COMPANY

FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees collected for the calendar year, pursuant to Resolution No. W-4110.

Not Applicable

1. Trust Account Information:

Bank Name: _____
Address: _____
Account Number: _____
Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year:

A. Commerical

Table with 2 columns: NAME, AMOUNT. Rows include \$, \$, \$, and \$ None.

B. Residential

Table with 2 columns: NAME, AMOUNT. Rows include \$, \$, \$, and \$ None.

3. Summary of the bank account activities showing:

Table with 2 columns: Description, Amount. Rows include Balance at beginning of year, Deposits during the year, Interest earned for calendar year, Withdrawals from this account, and Balance at end of year.

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

