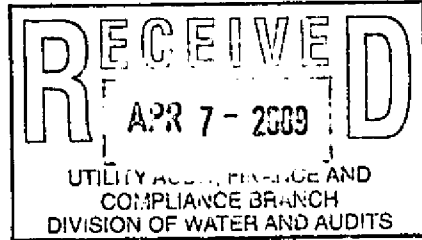


34

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

U# \_\_\_\_\_



2008  
ANNUAL REPORT  
OF

Central Water System

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

1102 North Prospect St. Paterson, CA 93257

(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)

## INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
ATTN: Kayode Kajoypaiye  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

[kok@cpuc.ca.gov](mailto: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 the last page, must be signed by an 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.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

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

Central Water System

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

Rd 1968 Rd 195 / 1102 North Prospect St

(Official mailing address)

Plainview, Co 93267

(Service area-town and county)

Telephone Number (559) 782-3203

Fax Number: N/A

Email Address: N/A

**GENERAL INFORMATION**

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:  
 (A) Date of organization N/A incorporated in the State of N/A  
 (B) Names, titles and addresses of principal officers:

- 2 If unincorporated provide the name and address of the owner(s) or the partners:

Angel and Aurora Gonzalez

- 3 Name, title, and telephone number of:  
 (A) One person listed above to receive correspondence: Angel Gonzalez (owner) (559) 782-3203  
 (B) Person responsible for operations and services: Same

- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No)  
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?

- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent: N/A

**PUBLIC HEALTH STATUS**

	Yes	No	Latest Date
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.	✓		

- 11 List Name, Grade, and License Number of all Licensed Operators:  
Souts Pump & Equipment comp, take care of Pump maintenance and electrical problems, I only take care of Pipes

Excess Capacity and Non-Tariffed Services

NOTE: In D 00-07-018, D 03-04-028, and D 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service; 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission

Based on the information and filings required in D 00-07-018, D 03-04-028, and D 04-12-023, provide the following information by each individual non-tariffed good and service provided in 200 .

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

W/11/18

**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:

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: W | A  
 Date Hired: \_\_\_\_\_

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

\$ 15,488

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch	<u>0</u>	<u>0</u>
3 inch		
4 inch		
6 inch		
Number of Flat Rate Customers	<u>#2</u>	
Total	<u>#2</u>	

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

\$ 5,438  
15,488  
0  
14,065  
4,858

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	WIA				WIA
3	303	Land					
4		Total non-depreciable plant	none				none
5	DEPRECIABLE PLANT						
8	304	Structures	none				none
7	307	Wells 3216B DECP					
8	317	Other water source plant	none				none
9	311	Pumping equipment	1 pump				1 pump
10	320	Water treatment plant	chlorine				chlorine
11	330	Reservoirs, tanks and sandpipes	none				none
12	331	Water mains	4 inch lines				4 inch lines
13	333	Services and meter installations	none				none
14	334	Meters	no meters				no meters
15	335	Hydrants	none				none
18	339	Other equipment	none				none
17	340	Office furniture and equipment	none				none
18	341	Transportation equipment	TRUCK				TRUCK
19		Total depreciable plant					
20		Total water plant in service	none				none

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2008)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	N/A	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	
5	108	Accumulated depreciation of water plant		224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	5,438	253	Other deferred credits	
9	141	Accounts receivable - customers	N/A	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>			<b>Total Equity and Liabilities</b>	

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	N/A				N/A
17	303	Land					
18	304	Structures	None				None
19	307	Wells	320 Ft deep				
20	317	Other water source plant	None				None
21	311	Pumping equipment	1 pump				1 pump
22	320	Water treatment plant	Chlorine				Chlorine
23	330	Reservoirs tanks and sandpipes	None				None
24	331	Water mains	4 Inch lines				4 Inch lines
25	333	Services and meter installations	None				None
26	334	Meters	No meters				No meters
27	335	Hydrants	None				None
28	339	Other equipment	None				None
29	340	Office furniture and equipment	None				None
30	341	Transportation equipment	TRUCK				TRUCK
31		<b>Total water plant in service</b>					

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

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

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

**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								
6								
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	15,488
11	462 Fire protection revenue	N/A
12	465 Irrigation revenue	None
13	470 Metered water revenue	None
14	480 Other water revenue	None
15	Total Operating Revenue	15,488
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	None
19	615 Purchased power	3,624.00
20	618 Other volume related expenses	0
21	630 Employee labor	None
22	640 Materials	bills
23	650 Contract work	0
24	660 Transportation expenses	1,604
25	664 Other plant maintenance expense	2,067
26	670 Office salaries	N/A
27	671 Management salaries	N/A
28	674 Employee pensions and benefits	None
29	676 Uncollectible accounts expense	0
30	678 Office services and rentals	None
31	681 Office supplies and expense	235
32	682 Professional services	625
33	684 Insurance	653
34	688 Regulatory commission expense	None
35	689 General expenses	None
36	Total Operating Expenses	8,809
37	403 Depreciation expense	N/A
38	407 SDWBA loan amortization expense	None
39	408 Taxes other than income taxes	395
40	409 State income tax expense	N/A
41	410 Federal income tax expense	N/A
42	Total Operating Revenue Deductions	N/A
43	Utility Operating Income	N/A
44	421 Non-utility income	N/A
45	426 Miscellaneous non-utility expense	N/A
46	427 Interest expense	N/A
47	Net Income	000



**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
Rd 1968 Rd 195 Plainville, Ca 93207		12 Inch.	326 ft	20 Horse power pump	

**OTHER**

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
<del>N/A</del>					
Purchased water (unit)			Annual Quantity		
Supplier:					
<del>N/A</del>					

**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	1	1	
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
<del>NO meters</del>			
Total			

**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	6			
49	670	Office salaries	6	N/A	N/A	N/A
50	671	Management salaries				
51		Total				

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	5,438
Additions during year	15,488
Subtotal - Beginning balance plus additions during year	20,926
Refunds	0
Transfers to Acct. 271 - Contributions in Aid of Construction	0
Balance end of year	4,858

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

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

*W/O meters*

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1	Used, before repair...
2	Used, after repair.....
3	Fast, requiring retest.....
Numbers of meters in service requiring test per General Order No. 103 .....	

*W/O meters*

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		✓	42		42	42		
Industrial/Commercial	N/A							
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)	none							
Total		42			42	42		

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

**SCHEDULE N - STORAGE FACILITIES**

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

Description	No.	Combined capacity in gallons	Description	2" and	2 1/4 to	4"	Other sizes (specify)	Totals
				under	3 1/4			
Concrete			Cast Iron					
Earth			Welded steel					
Wood			Standard screw					
Steel			Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total			Total					

*N/A*

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of Central Water System (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, 20 08 through December 31, 20 08.

Signed Cengel Gonzalez  
 Owner  
 Title 03/24/09  
 Date

### FACILITIES FEES DATA

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

1. Trust Account Information:

Bank Name: Bank of America  
 Address: 145 North Main St. Porterville, Ca. 93257  
 Account Number: 080731187  
 Date Opened: 10/04/1995

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

A. Commerical

NAME	AMOUNT
<u>W/A</u>	\$ <u>W/A</u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>

B. Residential

NAME	AMOUNT
<u>W/A</u>	\$ <u>W/A</u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>

3. Summary of the bank account activities showing:

Balance at beginning of year	<u>\$5,438</u>
Deposits during the year	<u>15,488</u>
Interest earned for calendar year	<u>0</u>
Withdrawals from this account	<u>16,068</u>
Balance at end of year	<u>4,858</u>

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

I Pay for the maintiance, repairs, gas, electric,  
INS. and all appropriate permits.