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Received _____
Examined _____

CLASS D  
 WATER UTILITIES  
**RECEIVED**  
 APR 6 - 2009  
 UTILITY COST, FINANCE AND  
 COMPLIANCE BRANCH  
 DIVISION OF WATER AND AUDITS

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

2008  
 ANNUAL REPORT  
 OF

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COLD SPRINGS WATER COMPANY

---

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

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29920 HIGHWAY 108, COLD SPRINGS, CA 95335

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(OFFICIAL MAILING ADDRESS)

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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)

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Examined \_\_\_\_\_

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

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(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 calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Cold Springs Water Company

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

29820 Highway 108

(Official mailing address)

COLD SPRINGS, PETER PAM, TUOLUMNE COUNTY

(Service area-town and county)

Telephone Number: 209 965-3716

209 965-4467

## GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:
  - (A) Date of organization 1967 incorporated in the State of CA
  - (B) Names, titles and addresses of principal officers:  
Peter Kerns, President, Jeff Kerns Vice President
- 2 If unincorporated provide the name and address of the owner(s) or the partners:
- 3 Name, title, and telephone number of:
  - (A) One person listed above to receive correspondence: Pete Kerns, President 209 965-3716
  - (B) Person responsible for operations and services: Dave Roy, operations manager 209 965-3716
- 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
<input type="checkbox"/>	<input checked="" type="checkbox"/>	1996
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Dec-08
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Dec-81
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	

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

Peter Kerns	T2, D2	3002	34123
Dave Roy	T2, D2	24202	18179
Jeff Kerns	T2, D2	9711	34122
David Marquez	T2, D2	22403	34125

**Excess Capacity and Non-Tariffed Services**

NOTE: in D.03-07-016, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service; 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.03-07-016, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2011:

Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue derived from Non-Tariffed Goods/Services (by account)	Revenue Account Number	Total Expenses incurred to provide Non-Tariffed Goods/Services (by Account)	Expense Account Number	Advise Letter number/Resolution Number approving Non-Tariffed Goods/Service	Total Income Tax Liability incurred because of non-tariffed Goods/Service (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets used in the provision of Non-Tariffed Goods/Service (by account)	Regulated Asset Account Number

Access to All Non-Tariffed Goods/Services that require Approval by Advice Letter

**CLASS A, B, C AND D WATER COMPANIES  
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

None

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone Number: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Hired: \_\_\_\_\_

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

\$ \_\_\_\_\_

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

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	_____

**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:

N/A

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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20\_\_)**

2008

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	498860	201	Common Stock (Corporations only)	78000
2	103	Water plant held for future use	15638	211	Other paid-in capital (Corporations only)	118001
3	104	Water plant purchased or sold		215	Retained earnings	-6202
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	-354898	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	3393
7	124	Other investments		252	Advances for construction	21397
8	131	Cash	75129	253	Other deferred credits	
9	141	Accounts receivable - customers		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	34672
14				272	Accumulated amortization of contributions	-14532
15		<b>Total Assets</b>	<b>234729</b>		<b>Total Equity and Liabilities</b>	<b>234729</b>

**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	12378				12378
17	303	Land	5000				5000
18	304	Structures	15692				15692
19	307	Wells	13753				13753
20	317	Other water source plant	39672				39672
21	311	Pumping equipment	67518	766			68284
22	320	Water treatment plant	24485				24485
23	330	Reservoirs tanks and sandpipes	41870				41870
24	331	Water mains	141506				141506
25	333	Services and meter installations	43591	302			43893
26	334	Meters	23521	583			24104
27	335	Hydrants	4558				4558
28	339	Other equipment	23742				23742
29	340	Office furniture and equipment	21141				21141
30	341	Transportation equipment	18782				18782
31		<b>Total water plant in service</b>	<b>497209</b>	<b>1651</b>			<b>498860</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	351476		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	229		SL2.6
35	(b) Charged to Account No. 403	3843		
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	4072		covered by this report \$ 5316
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	355548		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			



Line

## SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_)

2008

1	Common - (Shares	750 \$	100 par	75000		List persons owning more than 5% of outstanding stock		
2	Preferred - (Shares	, \$	par)			and number of shares owned by each:		
3	Dividends - Common	Rate - \$				Peter Kerns	306	Melba Kerns 187.5
4	- Preferred	Rate - \$				Jeff Kerns	84	Pam Riley 172.5

## SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorize	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	xxxxxxxxxxx
10	460	Unmetered water revenue	29410
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	164530
14	480	Other water revenue	
15		Total Operating Revenue	193940
16		Operating revenue deductions	xxxxxxxxxxx
17		Operating expenses	xxxxxxxxxxx
18	610	Purchased water	
19	615	Purchased power	15534
20	618	Other volume related expenses	2065
21	630	Employee labor	49743
22	640	Materials	1029
23	650	Contract work	4805
24	660	Transportation expenses	4189
25	664	Other plant maintenance expense	11106
26	670	Office salaries	29400
27	671	Management salaries	30000
28	674	Employee pensions and benefits	15323
29	676	Uncollectible accounts expense	
30	678	Office services and rentals	16470
31	681	Office supplies and expense	6066
32	682	Professional services	690
33	684	Insurance	9583
34	688	Regulatory commission expense	969
35	689	General expenses	400
36		Total Operating Expenses	197372
37	403	Depreciation expense	3843
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	1222
40	409	State income tax expense	800
41	410	Federal income tax expense	
42		Total Operating Revenue Deductions	203237
43		Utility Operating Income	-9297
44	421	Non-utility income	2322
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income	-6975

**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
Peter Pam		6	100	100	4878 ccf

**OTHER**

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
Kerns Creek	0.25	0.25	0.25	0.25	17749ccf
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	2025	103	13995 ccf
Commercial	July	Feb	
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
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	2	49743		49743
49	670	Office salaries	1	29400		29400
50	671	Management salaries	2	30000		30000
51		Total	5	109143		109143

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

2008

Balance beginning of year	22501
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	-1104
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	21397

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

Size	Meters	Services
5/8 x 3/4-in	450	82
3/4-in		
1-in		
-in		
-in		
Total	450	82

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	10
1 Used, before repair...	
2 Used, after repair .....	
3 Fast, requiring refund ..	0
Numbers of meters in service requiring test per General Order No. 103 .....	10

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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	441	81	522	9	1	10	450	82
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
Total	441	81	522	9	1	10	450	82

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	Pipe Sizes				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel			13350	3162	16512
Wood	2	24000	Standard screw		1294		100	1394
Steel	5	829000	Cement-asbestos			10300	4900	15200
Other			Plastic	1620	7320	12280	1200 2040	3580 28040
			Other (specify)					
Total	7	853000	Total	1620	8614	35930	9362 2040	3580 61146

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of \_\_\_\_\_ Cold Springs Water Company 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

Pete Kerns, President

Title

Date

3-26-09

