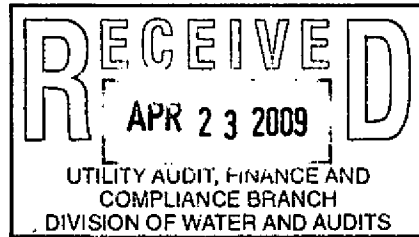


94

Received _____
Examined _____

**CLASS D  
WATER UTILITIES**



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

**2008  
ANNUAL REPORT  
OF**

**Del Oro Water Co., Inc.**

**Stawberry District**

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

Drawer 5172, Chico, California 95927

(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 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)

Del Oro Water Co., Inc  
Strawberry District

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

Drawer 5172, Chico, California 95927  
(Official mailing address)

Strawberry, Tuolumne County  
(Service area-town and county)

Telephone Number: 530-894-1100 Fax Number: 5630-894-7645 Email Address: jeh@corporatecenter.us

### GENERAL INFORMATION

(Attach a supplementary statement, if necessary)

RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

- 1 If a corporation show:  
 (A) Date of organization 1963 incorporated in the State of California  
 (B) Names, titles and addresses of principal officers:  
**Robert S. Fortino, President** **Janice Hanna, Secretary** **Drawer 5172, Chico, California 95927**
- 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: **Janice Hanna, 530-894-1100, ext 103**  
 (B) Person responsible for operations and services: **Paul J. Matulich, 530-894-1100, ext 109**

- 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		
x		Monthly
x		

- 11 List Name, Grade, and License Number of all Licensed Operators:  
Jim Roberts T2-13963 & D3-20597

**Excess Capacity and Non-Tariffed Services**

NOTE: In D.06-07-018, 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 companies Annual Report to the Commission.

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

Row Number	Description of Non-Tariffed Goods/Service	Active or Passive	Total Revenue derived from Non-Tariffed Goods/Service (by account)	Revenue Account Number	Total Expenses Incurred to provide Non-Tariffed Goods/Service (by Account)	Expense Account Number	Advice Letter Number and/or Resolution 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 a Non-Tariffed Good/Service (by account)	Regulated Asset Account Number

None

**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: Butte Community Bank  
 Address: South Chico Office 2041 Forest Avenue, Chico, CA  
 Phone Number: 530-891-3494  
 Account Number: 40019246  
 Date Hired: 11/01/08

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

\$0.00

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	<u>\$27,519.91</u>
Deposits during the year	<u>0</u>
Interest earned for calendar year	<u>0</u>
Withdrawals from this account	<u>27,519.91</u>
Balance at end of year	<u>0</u>

**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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land	5,600				5,600
4		Total non-depreciable plant	5,600				5,600
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures	8,519				8,519
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant	14,393				14,393
11	330	Reservoirs, tanks and sandpipes	6,294				6,294
12	331	Water mains	32,673				32,673
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	61,879				61,879
20		Total water plant in service	67,480				67,480

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

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	310,978	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	523,452
3	104	Water plant purchased or sold		215	Retained earnings	(56,670)
4	105	Water plant construction work in progress	139,892	216	Proprietary capital	
5	108	Accumulated depreciation of water plant	(12,624)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	24,215
7	124	Other investments		252	Advances for construction	
8	131	Cash	4,056	253	Other deferred credits	
9	141	Accounts receivable - customers	20,544	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	219	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	2,023	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	25,909	271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	490,996		Total Equity and Liabilities	490,996

**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	3,464				3,464
17	303	Land	1,072				1,072
18	304	Structures	3,454				3,454
19	307	Wells	0				0
20	317	Other water source plant	1,809				1,809
21	311	Pumping equipment	7,949	75,324			83,273
22	320	Water treatment plant	21,005	65,287			86,291
23	330	Reservoirs tanks and sandpipes	21,207				21,207
24	331	Water mains	47,176	42,799			89,975
25	333	Services and meter installations	2,659				2,659
26	334	Meters	3,212				3,212
27	335	Hydrants	1,090				1,090
28	339	Other equipment	4,073	617			4,690
29	340	Office furniture and equipment	1,005				1,005
30	341	Transportation equipment	4,067	3,708			7,775
31		Total water plant in service	123,243	167,735			310,978

\* 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	6,752	67,480	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			
35	(b) Charged to Account No. 403	5,872	0	
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	5,872	67,480	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	12,624	67,480	
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
2	Preferred - (Shares	\$	par)			and number of shares owned by each:
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	NONE							
6								
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9		Operating revenues	xxxxxxxxxx
10	460	Unmetered water revenue	203,972
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	15,115
14	480	Other water revenue	1,970
15		Total Operating Revenue	221,057
16		Operating revenue deductions	xxxxxxxxxx
17		Operating expenses	xxxxxxxxxx
18	610	Purchased water	0
19	615	Purchased power	5,713
20	618	Other volume related expenses	3,261
21	630	Employee labor	95,748
22	640	Materials	7,353
23	650	Contract work	2,009
24	660	Transportation expenses	17,816
25	664	Other plant maintenance expense	2,431
26	670	Office salaries	18,296
27	671	Management salaries	6,309
28	674	Employee pensions and benefits	19,453
29	676	Uncollectible accounts expense	74
30	678	Office services and rentals	4,676
31	681	Office supplies and expense	13,497
32	682	Professional services	1,058
33	684	Insurance	10,831
34	688	Regulatory commission expense	4,977
35	689	General expenses	5,941
36		Total Operating Expenses	219,444
37	403	Depreciation expense	5,872
38	407	SDWBA loan amortization expense	0
39	408	Taxes other than income taxes	9,188
40	409	State income tax expense	0
41	410	Federal income tax expense	0
42		Total Operating Revenue Deductions	234,504
43		Utility Operating Income	(13,447)
44	421	Non-utility income	88
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	(1,247.09)
47		Net Income	(14,606.06)



**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

**OTHER**

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
Herring Creek	150	150	150		29,965,159
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	May	January	4,371,325
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
<b>Total</b>			<b>4,371,325</b>

**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	3	95,748		95,748
49	670	Office salaries	9	18,296		18,296
50	671	Management salaries	1	6,309		6,309
51		<b>Total</b>	<b>13</b>	<b>120,353</b>		<b>120,353</b>

**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)**

Size	Meters	Services
5/8 x 3/4-in	162	
3/4-in		
1-in	4	
2-in	2	
-in		
<b>Total</b>	<b>168</b>	

**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 .....	

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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	168	210	378				168	210
Industrial/Commercial								
Irrigation								
Fire Protection (public)								
Fire Protection (private)								
Other (specify)								
<b>Total</b>	<b>168</b>	<b>210</b>	<b>378</b>				<b>168</b>	<b>210</b>

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 under			2 1/4 to 4"			Other sizes (specify)	Totals
				2"	2 1/4"	3"	3 1/4"	4"			
Concrete		9,000	Cast Iron								
Earth			Welded steel			4890	2600	5000		12490	
Wood		124,000.00	Standard screw	12350			120			12489	
Steel	3	670,000	Cement-asbestos			1,670	16,426	1,175	390	19,661	
Other			Plastic			760	350			1,110	
			Other (specify)								
<b>Total</b>	<b>3</b>	<b>670,000</b>	<b>Total</b>	<b>12350</b>	<b>0</b>	<b>7,320</b>	<b>19,496</b>	<b>6,175</b>	<b>409</b>	<b>45,750</b>	

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of **Del Oro Water Co., Inc - Strawberry District**, 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 \_\_\_\_\_  
 Secretary/Director Corporate Accounting  
 Title  
 31-Mar-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: \_\_\_\_\_  
Address: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Date Opened: \_\_\_\_\_

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

**A. Commerical**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**B. Residential**

NAME	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

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	_____

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

\_\_\_\_\_  
\_\_\_\_\_