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Received		CLASS D WATER UTILITIES
U# <u>WTD 437</u>	2008 ANNUAL REP OF	MAY 2 8 2009 UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH DIVISION OF WATER AND AUDITS ORT
	Dunnigan Water Works - W	
(NAME UNDER WHICH C	ORPORATION, PARTNERSHIP, OR IN	DIVIDUAL IS DOING BUSINESS)

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

Post Office Box 61 Paso Robles, CA 93447

(OFFICIAL MAILING ADDRESS)

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

INSTRUCTIONS

 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

- 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.
- 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)

Dunnigan Water Works						
(Name under which corporation, partnership or individual is doing bus	ness)					
Post Office Box 61 Paso Robles, CA 93447	_					
(Official mailing address)						
Dunnigan, County of Yolo						
(Service area-town and county) Telephone Number: 805-238-1297 Fax Number: 805-239-3158 Email Address: gpdevel	onment	Mearth	alink net			
GENERAL INFORMATION	opinen.	@car.	min.nei			
(Attach a supplementary statement, if necessary)						
RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.						
1 If a corporation show:						
(A) Date of organization 7/15/1980 incorporated in the State of Californ (B) Names, titles and addresses of principal officers: Jerry Burger, VP	ıia					
(B) Names, titles and addresses of principal officers: Jerry Burger, VP PO Box 61 Paso Robles, CA	93447					
2 If unincoporated 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: Jerry Burger, VP 805-238-1297 (B) Person responsible for operations and services: Mel Smith, Pres 630-724-0560						
A Mara and analysis and analysis and a second secon						
Were any contracts or agreements in effect with any organization or person covering sen management of your business affairs during the year? (Yes or No) NO	rice, suj	pervisio	on and/or			
If so, what was the nature and the amount of each payment made under the agreement,	to whon	n 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 throu	igh one	or mor	e			
intermediaries, control, or are controlled by, or are under common control with responden	t:					
PUBLIC HEALTH STATUS	Yes	No	Latest Date			
6 Has state or local health department inspection been made during the year?	x					
7 Are routine laboratory tests of water being made?	×		Dec '07			
8 Has state health department water supply permit been obtained? (Indicate date)	x		July			
9 If no permit has been obtained, state whether application has been made and when.						
10 Show expiration date if state permit is temporary.			Annually			
11 List Name, Grade, and License Number of all Licensed Operators:						
Mel Smith, T-1 Treatment D-2 Distribution						
		•				

Excess Capacity and Non-Tariffed Services

NOTE: In 0.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of not-build benivies using occess capacity. These decisions require water utilities to: 11% an acidic letter requiring Commission approved of that service, 2) provide histometion regarding non-tarified goods/services in each companies Armual Report to the Commission.

Besed on the information and filings required in D.00-07-016, D.03-04-026, and D.54-12-022, provide the following information by each individual not-baiffed good and service provided in 200_

	following information by each individual non-tarified good and service provided in 200	and service pro-	rided in 200			Apples	o All Non-Tariffed G	Applies to All Non-Tarified Goods/Services that require Approval by Advice Latter	equire Approva	d by Advice Letter	
						•					
					Total Expenses		Advice Letter	Advice Letter Total Income Tax			
			Total Revenue		of between		andlor Resolution	and/or Resolution Liability incurred		Gross Vature of Regulated	
			derived from Non-		provide Non-		Number	Decembe of non-	ncome Tax	Assets used in the	Recolated
			Tartifed	Revenue	Tavilled	Expertan	epproving Non-	tariffed	A PROPERTY	taxified Liability provision of a Non-Tarifled Asset	Annet
₹		Active or	Good/Service (by	Account	Good/Service	Account	Tartfled	Good/Service (by	Account	Tariffed Good/Service (by Account Good/Service (by Acco	Account
Aumber 4	Number Description of Non-Tariffed Good/Service	Passive	account)	Number	(by Account)	Number	GoodService	Account	Number	(Junace)	Nicmber

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 (SDW8A) or Safe Drinking Water State Revioving Fund loar surcharge collection for the calendar year. Please use one page per loan,

1.	Current Fiscal Agent:	N/A		
	Name:			
	Address:			
	Phone Number:			
	Account Number:			
	Date Hired:			
2.		mers during the 12 month reporting period:		
	\$	Meter Size	No. of Metered Customers	Monthly Surcharge Per
		3/4 inch		
		1 inch		
		1 1/2 inch 2 inch		
		2 mcn 3 inch		
		4 Inch		
		6 inch		
		Number of Flat		
		Rate		
		Customers		
		Total		-
3.	Summary of the bank account activiti	es showing:		
	Balance at beginning of year			\$
	Deposits during the year		•	
	Interest earned for calendar ye			•
	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.)

 Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA or SRF funds:

			Balance Beginning	Plant Additions	Plant Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	NON-DEPRECIABLE PLAN		7.7	1		\-/	1.7
2	301	Intangible plant					
. 3	303	Land		·	N/A		
4		Total non-depreciable plant					
5	DEPRECIABLE PLANT	· · · · · · · · · · · · · · · · · · ·				···	
6	304	Structures					
7	307	Wells	Î				
8	317	Other water source plant					
9	311	Pumping equipment	T				
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, 2008)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities		Balance
1	101	Water plant in service	\$ 2,182,541	201	Common Stock (Corporations only)	ŝ	-
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	Ť	
3		Water plant purchased or sold		215	Retained earnings	\$	3,625
4	105	Water plant construction work in progress			Proprietary capital	-	1,699,316
5	108	Accumulated depreciation of water plant	\$ (221,574)		Long term debt	-	249,174
6		Water plant acquisition adjustments			Current Liabilities	Š	17,934
7	124	Other investments		252	Advances for construction	\$	-
8	131	Cash	\$ 2,349	253	Other deferred credits	Ť	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits		
10	142	Receivables from associated companies	\$ 4,257		Accumulated deferred income taxes - Acrs		
11		Materials and supplies	\$ 2,475		Customer Deposits		
12		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		Total Assets	\$ 1,970,048		Total Equity and Liabilities	5	1,970,048

SCHEDULE B - WATER PLANT IN SERVICE

				Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account]	Beg of Year	During year	During year	or (Credits)	End of year
16		Intangible plant	\$	801,280			· · · · · · · · · · · · · · · · · · ·	\$801,280
17		Land	\$	250,000				\$250,000
18	304	Structures	\$	110,000		1		\$110,000
19	307	Wells	\$	211,000				\$211,000
20	317	Other water source plant	\$			 	·	\$ -
21	311	Pumping equipment	\$	78,750		 		\$ 78,750
22	320	Water treatment plant	\$	40,000				\$ 40,000
23	330	Reservoirs tanks and sandpipes	\$	280,000		 		\$280,000
24	331	Water mains	\$	198,000				\$198,000
25	333	Services and meter installations	\$	75,000		 		\$ 75,000
26	334	Meters	\$	5,500				\$ 5,500
27	335	Hydrants	\$	63,500				\$ 63,500
28	339	Other equipment	\$			 		\$ -
29		Office furniture and equipment	\$	15,000	\$ 7,962	\$ 3,451		\$ 19,511
30		Transportation equipment	\$	50,000	, ,,,,,,,,	3,701	·	\$ 50,000
31		Total water plant in service		2,178,030		·		\$ 2,182,541

^{*} Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		A	ccount 106	Account 106.1	
Line	ltem	v	Vater Plant	SDWBA Loans	1
32	Balance in reserves at beginning of year	\$	187,971		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	\$	33,603		
_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		\$	33,603	· · · · · · · · · · · · · · · · · · ·	covered by this report \$
_40	Deduct: Debits to reserves during year				
41	(a) Book cost of property retired				· · · · · · · · · · · · · · · · · · ·
42					C. State method used to compute tax
43	(c) All other debits				depreciation.
44	Total debits	_			- COPYCOLICIT.
45	Balance in reserve at end of year	\$	221,574		
46	(1) Explanation of all other credits				
47	(2) Explanation of all other debits				

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

1	Common - (Shares	\$	1 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

		Date of	Date of	Principal Amount	Outstanding Per Balance	Rate of	Interest Accrued	Interest Paid
\square	Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5					\$ 249,174.00	6.2%	\$ 15,828	\$ 15,828
6								\$ -
7					\$ -			\$ -
8	Totals	_		\$ -	\$ 249,174.00	Ì	\$ 15,828	\$ 15,828

SCHEDULE F - INCOME STATEMENT

ام		Chebule F - INCOME STATEMENT	_	
9		Operating revenues		XXXXXXXXX
10		Unmetered water revenue	\$	56,969
11		Fire protection revenue	Ц.	
12		Irrigation revenue		
13		Metered water revenue		
14	480	Other water revenue		
15		Total Operating Revenue	\$	56,969
16		Operating revenue deductions	ХX	XXXXXXXXX
17		Operating expenses	XX.	XXXXXXXXX
18		Purchased water		
19		Purchased power	\$	4,808
20		Other volume related expenses	\$	1,932
21		Employee labor	\$	13,531
22		Materials	\$	1,134
23		Contract work	\$	330
24	660	Transportation expenses	\$	4,569
25	664	Other plant maintenance expense	\$	470
26	670	Office salaries	\$	8,900
27	671	Management salaries	\$	26,500
28	674	Employee pensions and benefits	\$	1,684
29	676	Uncollectible accounts expense	Γ	•
30	678	Office services and rentals	\$	2,532
31	681	Office supplies and expense	\$	1,893
32	682	Professional services	\$	2,534
33		Insurance	\$	4,798
34	688	Regulatory commission expense	\$	3,309
35		General expenses	\$	810
36		Total Operating Expenses	\$	79,732
37	403	Depreciation expense	\$	33,603
38	407	SDWBA loan amortization expense	Ť	,
39	408	Taxes other than income taxes	\$	4,894
40	409	State income tax expense	\$	176
41	410	Federal income tax expense	Ť	<u>-</u>
42		Total Operating Revenue Deductions	\$	38,673
43		Utility Operating Income	\$	(61,436)
44		Non-utility income		(31, 300)
45		Miscellaneous non-utility expense		
46	427	Interest expense	\$	277
47		Net Income	_	(61,713)
7,1		HOLINOONIS	<u> </u>	(01,/13)

SCHEDULE GISOURCES OF SUPPLY AND

WATER DEVELOPED WELLS	WAT	ſΕR	DEVE	LOPED	WELLS
-----------------------	-----	-----	------	-------	-------

Location	No.	Diam.	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
Well #1, 1996		14	37	800	19,823,000.00
Well #2, 1999		8	37	150	600.00
Total					19,823,600.00

OTHER

Streams or springs location of diversion point		pw in ity right		(Unit) Diversions	Annual Quantities Diverted
	Claim	Capacity	Max	Min	Unit
N/A					
					
Purchased water (unit)					•
Supplier:				Annual Quantity	
					-

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential			
Commercial			
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total	_		
TOtal	ı		

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

		CE : - EMIL CO I ELO AND I						
	1		Number at	Sa	alaries Charged	Salaries Charged	Total	Salaries
Line	Acct	Account	End of year		to Expense	to Plant Accounts	and Wa	iges Paid
48	630	Employee Labor	3	\$	13,531		s	13,531
49	670	Office salaries	1	\$	8,900		ŝ	8.900
50	671	Management salaries	2	\$	26,500		ŝ	26,500
51		Total	6	\$	48,930		\$	48.930

SCHEDULE J - ADVANCES FOR CONSTRUCTION Balance beginning of year Additions during year Auditions 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

VUD SEKAL	CEO (acuve and	macuvej
Size	Meters	Services
5/8 x 3/4-in		
3/4-in	1	
1-in		
1 1/2-in		
2-in		
Total	0	0

SCHEDULE L - METER-TESTING DATA

DOTTED DE LE METER LE DITITO 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

		Active		1	Inactive	,	Total cor	nections
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Mobile Home Spaces		156	156		20	20	0	176
RV Park Spaces		71	71		68	68		139
Industrial/Commercial		1	1				ol	1
Fire Protection (Hydrants)		14	14				0	14
Fire Protection (private)			0	1		_	0	(
Other (specify)			0				0	
Total		0.10	0.40					
lotai		242	242	<u> </u>	88	88	0	330

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

SCHEDUL	EN-STORAC	SE FACILITIES	SCHEDULE	0 - F001	TAGES C	F PIPE	(EXCLU	DING SI	ERVICE	PIPES)
		Combined capacity		2" and	2 1/4 to		Other siz	es (spe	cify)	
Description	No.	in gallons	Description	under	3 1/4	4"	6"	8"	10"	Totals
Concrete			Cast Iron				1			
Earth			Welded steel							-
Wood			Standard screw							
Steel	3	235,000	Cement-asbestos				1			
Pressure Tanks	1	20,000	Plastic, C-900		2,214		2,556	837	807	6,414
			Plastic				767	Ť		767
			Other (specify)							(
Total	4	255,000	Total	I 0	2,214	0	3,323	837	807	. 7.18

DECLARATION

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

I, the undersigned (officer, partner or owner) Jerry Burger of (Name of utility) Dunnigan Water Works, 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 Jerry Burger Owner

Owner Title

Vice - President

Date

FACILITIES FEES DATA

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

Bank Name:			
Address:		<u> </u>	
Account Number:			
Date Opened:			
sian Enna nallantad fan and			
ties rees collected for nev	v connections during the cale	ndar year:	
A. Commerical			
NAME		AMOUNT	
		\$	
		\$ \$ \$ \$	
		\$	
		Ψ	
B. Residential			
NAME		AMOUNT	
		\$	
		\$ \$ \$ \$	
		\$	
Summary of the bank o			
Summary of the bank a	ccount activities showing:		
	Balance at beginning of		<u>\$</u>
	Deposits during the year Interest earned for calen	der voer	_
	Withdrawals from this ac		
	Balance at end of year		_
Reason or Purpose of V	Vithdrawal from this bank acc	vount:	
readon or raipode or r	minimum in introductions bally acc	ount	

AAT

Received	
Examined	CLASS D
	WATER UTILITIES
U# WTD 437	
	MAY 2
	MAY 2 8 2009
	UTILITY AUDIT, FINANCE AND DIVISION OF WATER AND AUDITS
	DIVISION OF WATER AND
	2008
	ANNUAL REPORT
	OF
	UF
	·
	•
	Dunnigan Water Works - Water
(NAME UNDER WHICH CO	ORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
Pos	Office Box 61 Paso Robles, CA 93447
(OFFICIAL MAILI	

TO THE
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FOR THE
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kok@cpuc.ca.gov

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(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	(Name under which corporation, partnership or individual is doing bus	iness)		
	Post Office Box 61 Paso Robles, CA 93447			
	(Official mailing address)		-	
_	Dunnigan, County of Yolo			
	(Service area-town and county) lephone Number: 805-238-1297 Fax Number: 805-239-3158 Email Address: gpdevel GENERAL INFORMATION (Attach a supplementary statement, if necessary) TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.	opment	@earth	nlink.net
1 2	If a corporation show: (A) Date of organization 7/15/1980 incorporated in the State of Californ (B) Names, titles and addresses of principal officers: Jerry Burger, VP PO Box 61 Paso Robles, CA If unincoporated 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: (B) Person responsible for operations and services: Mel Smith, Pres 530-724-			
4	Were any contracts or agreements in effect with any organization or person covering semmanagement 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, 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 intermediaries, control, or are controlled by, or are under common control with responder	igh one it:	or mo	re
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?	х		
7	Are routine laboratory tests of water being made?	x		Dec '07
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	following information by each individual non-tarified good and service provided in 200	nd service pro-	Aded in 200			Applies to	All Non-Tariffed G	oods/Services that r	require Approv	Applies to All Non-Tarified Goods/Services that require Approval by Advice Letter	
					Total Expenses		Advice Letter	Advice Letter Total Income Fax			
			Total Revenue		or bemove		and/or Resolution	and/or Resolution Liability incurred		Gross Vishe of Regulated	
			derived from Non-		provide Non-		Number	Decision of non-	Income Tax	Declarate of non- I Income Tax Assets used in the Regulation	Regulation
-			Tarified	Revenue	Tertfled	Expanse	approving Non-	Carliffed		Liability provision of a Non-Tariffed Asset	Asset
2		Active or	Good/Service (by	Account	Good/Service	Account		Good/Service (by Account	Account	Good/Service (by	Account
Mimber	umber Description of Non-Tarifled Good/Service	Perene	()unocos	Number	(by Account)	Number	GoodService	Account	Number	account)	Number

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

1,	Current Fiscal Agent:	N/A			
	Name: Address: Phone Number: Account Number: Date Hired:				
2.	Total surcharge collected from cus			 	
	\$		Meter Size 3/4 inch 1 inch 1 inch 2 inch 3 inch 4 inch 6 inch Number of Flat Rate Customers		Monthly Surcharge Per Customer
			Total		
3.	Summary of the bank account acti	vities showing;			
	Balance at beginning of yea Deposits during the year Interest earned for calendar Withdrawals from this accor Balance at end of year	ryear		- - -	<u> </u>

CLASS A, B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (cont.)

 Plant amounts included in Schedule A-1a, Account No. 101–Water Plant in Service which were funded using SDWBA or SRF funds:

			Balance Beginning	Plant Additions	Plant Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	NON-DEPRECIABLE PLAN	Т		· · · · · · · · · · · · · · · · · · ·			
2	301	Intangible plant					
3	303	Land	•		N/A		
4		Total non-depreciable plant		·			
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					
20		_Total water plant in service					

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2008)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Bal	lance
1	101	Water plant in service	\$ 2,182,541	201	Common Stock (Corporations only)	\$	
2		Water plant held for future use			Other pald-in capital (Corporations only)	 	
3		Water plant purchased or sold		215	Retained earnings	s	3.625
4	105	105 Water plant construction work in progress 218 Proprietary capital			99,316		
5	108	Accumulated depreciation of water plant	\$ (221,574)		Long term debt		19,174
6	114	14 Water plant acquisition adjustments Current Liabilities			7,934		
7	124	Other investments		252	Advances for construction	\$	1,001
8	131	Cash	\$ 2,349		Other deferred credits	Ť	
9		Accounts receivable - customers			Accumulated deferred investment tax credits		
10		Receivables from associated companies	\$ 4,257		Accumulated deferred income taxes - Acrs	-	
11	151	Materials and supplies	\$ 2,475		Customer Deposits		
12	174	Other current assets			Accumulated deferred income taxes - other		
13	180	Deferred charges			Contributions in aid of construction		$\neg \neg$
14					Accumulated amortization of contributions		
15		Total Assets	\$ 1,970,048		Total Equity and Liabilities	\$ 1.9	70,048

SCHEDULE B - WATER PLANT IN SERVICE

				Balance	PIt Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	_	Beg of Year	During year	During year	or (Credits)	End of year
16		Intangible plant	\$	801,280			, , , , , , , , , , , , , , , , , , , ,	\$801,280
17		Land	\$	250,000	<u> </u>	T		\$250,000
18	304	Structures	\$	110,000			_	\$110,000
19	307	Wells	\$	211,000		† · · · · · · ·	-	\$211,000
20	317	Other water source plant	\$			 		\$ -
21		Pumping equipment	\$	78,750		 	·	\$ 78,750
22		Water treatment plant	s	40,000		 		\$ 40,000
23		Reservoirs tanks and sandpipes	\$	280,000		 		\$280,000
24		Water mains	\$	198,000		·		\$198,000
25	333	Services and meter installations	\$	75,000		 		\$ 75,000
26		Meters	\$	5,500		 		\$ 5,500
27	335	Hydrants	\$	63,500		 		\$ 63,500
28		Other equipment	s s			 		\$ 03,300
29	340	Office furniture and equipment	\$	15,000	\$ 7,962	\$ 3,451		\$ 19,511
30		Transportation equipment	<u> </u>	50,000	¥ ,,002	ψ <u> </u>		\$ 50,000
31		Total water plant in service		2,178,030		 		\$ 2,162,541

^{*} Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

i		A	ccount 106	Account 106.1	
Line	Item	\	Vater Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	\$	187,971		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	\$	33,603	- , <u> </u>	
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	\$	33,603		covered by this report \$
40	Deduct: Debits to reserves during year			<u> </u>	TOTAL TO A TOPOR TO
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				doproduction,
45	Balance in reserve at end of year	\$	221,574		
46	(1) Explanation of all other credits	1			
47	(2) Explanation of all other debits				

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

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

SCHEDULE E - LONG TERM DEBT

		Date	Date	Principal	-	Outstanding		li	nterest	Interest
		of	of	Amount		Per Balance	Rate of	Α	ccrued	Paid
	Class	Issue	Maturity	Authorized		Sheet	Interest	Dur	ing Year	During Year
5					\$	249,174.00	6.2%	\$	15,828	\$ 15,828
6										\$ -
7					\$	-				\$ -
8	Totals		1	\$ -	\$	249,174.00		\$	15,828	\$ 15,828

SCHEDULE F - INCOME STATEMENT

Line

	S	CHEDULE F - INCOME STATEMENT		
9		Operating revenues	xx	XXXXXXXXXX
10		Unmetered water revenue	\$	56,969
11		Fire protection revenue		
12	465	Irrigation revenue		
13		Metered water revenue		
14	480	Other water revenue		
15		Total Operating Revenue	\$	56,969
16		Operating revenue deductions	XΧ	XXXXXXXXXX
17		Operating expenses	xx	XXXXXXXXX
18		Purchased water		
_19		Purchased power	\$	4,808
20	618	Other volume related expenses	\$	1,932
21		Employee labor	\$	13,531
22	640	Materials	\$	1,134
23	650	Contract work	\$	330
24	660	Transportation expenses	\$	4,569
25	664	Other plant maintenance expense	\$	470
26		Office salaries	\$	8,900
27		Management salaries	\$	26,500
28	674	Employee pensions and benefits	\$	1,684
29		Uncollectible accounts expense		
30		Office services and rentals	\$	2,532
31	681	Office supplies and expense	\$	1,893
32		Professional services	\$	2,534
33	684	Insurance	\$	4,798
34	688	Regulatory commission expense	\$	3,309
35	689	General expenses	\$	810
36		Total Operating Expenses	\$	79,732
_37		Depreciation expense	\$	33,603
38		SDWBA loan amortization expense		
39		Taxes other than income taxes	\$	4,894
40	409	State income tax expense	\$	176
41	410	Federal income tax expense		_
42		Total Operating Revenue Deductions	\$	38,673
43		Utility Operating Income	\$	(61,436)
44	421	Non-utility income		
45	426	Miscellaneous non-utility expense		
46	427	Interest expense	\$	277
47		Net Income	\$	(61,713)

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Pumping capacity (g.p.m.)	Annual quantities pumped
800	19,823,000.00
150	600.00
	19,823,600.00
_	

point	O1 :	ı			
	Claim	Capacity	Max	Min	Diverted Unit
N/A	O.G.	Cupacity	IHIGA		Oille
					
Purchased water (unit)		l			
Supplier:				Annual Quantity	

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max mo.	Min, Mo.	·
of service	Mo. of	Mo. Of	Total for year
Residential			
Commercial			· · · · · · · · · · · · · · · · · · ·
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

	SCHEDO	LEI - EMPLOTEES AND I	HEIR COMPL	ENSATION	<u></u>	
1			Number at	Salaries Charged	Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	and Wages Paid
48	[630	Employee Labor	3	\$ 13,531		\$ 13,531
49	670	Office salaries	1.	\$ 8,900		\$ 8,900
50	671	Management salaries	2	\$ 26,500		\$ 26,500
51		Total	6	\$ 48.930		\$ 48,930

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	N/A
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		30111033
3/4-in		
1-in		
1 1/2-in		
2-in Total		
Total	1 0	n

SCHEDULE L - METER-TESTING DATA

	TOTAL E METER TESTINO BATA						
	Number of meters tested during year						
	1 Used, before repair						
	2 Used, after repair						
	3 Fast, requiring refund						
i	Numbers of meters in service requiring test						
	per General Order No. 103						
	·						

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

		Active		Inactive Total co			nnections		
Classification	Metered Flat		Total	Metered	Flat	Total	Metered	Flat	
Mobile Home Spaces		156	156		20	20	0	176	
RV Park Spaces		71	71		68	68	0	139	
Industrial/Commercial		1	1				- 0	1	
Fire Protection (Hydrants)		14	14				0	14	
Fire Protection (private)		1	0				0	0	
Other (specify)			_0				0	0	
Total	 	242	242		88	88	0	330	
	j			 			'		

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

SCHEDUL	E N - STORAC	GE FACILITIES	SCHEDULE	0 - FOO'	TAGES O	F PIPE	(EXCLU	DING SI	ERVICE	PIPES)
	ĺ	Combined capacity			2 1/4 to	Other sizes (specify				
Description	No.	in gallons	Description	under	3 1/4	4"	6"	8"	10"	Totals
Concrete			Cast Iron	î i						
Earth			Welded steel	1	1					
Wood			Standard screw							
Steel	3		Cement-asbestos		1		 		$\overline{}$	0
Pressure Tanks	1	20,000	Plastic, C-900	1	2,214		2,556	837	807	6,414
			Plastic	1	 		767			767
			Other (specify)		İ					0
										0
Total	4	255,000	Total	0	2,214	0	3,323	837	807	. 7.181

DECLARATION

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

I, the undersigned (officer, partner or owner) **Jerry Burger** of (Name of utility) **Dunnigan Water Works**, 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 Jerry Burger Owner

Title Vice - Presider

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. Tru	st Account Information:			
	Bank Name: Address: Account Number: Date Opened:		-	
2. Fac	cilities Fees collected for new	connections during the calend	ar year:	
	A. Commerical			
	NAME		AMOUNT	
		\$ \$ \$ \$		
	B. Residential	<u>\$</u>		
	NAME	<u>\$</u>	AMOUNT	
3 .	Summary of the bank acc			
		Balance at beginning of year Deposits during the year Interest earned for calendal Withdrawals from this accor Balance at end of year	r year	\$
4.	Reason or Purpose of W	ithdrawal from this bank accou	int:	