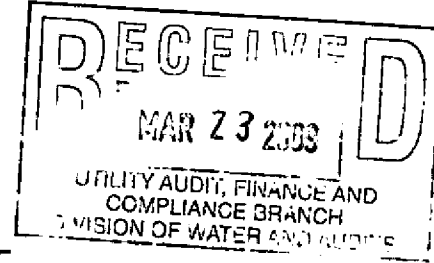


34

Received _____
Examined _____

**CLASS D  
WATER UTILITIES**

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



**2008  
ANNUAL REPORT  
OF**

LAWANDA M. STANLEY

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

**PINON HILL WATER CO.  
P.O. BOX 2646  
TEHACHAPI, CA 93581**

(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)

PINON HILL WATER CO

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

P.O. BOX 2645

(Official mailing address)

TEHACHAPI, CA. 9358

(Service area-town and county)

Telephone Number: (661) 823-8135

Fax Number: 661-823-1251

Email Address:

**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:  
LAWANDA M. STANLEY, OWNER 21260 SIERRA VISTA DR  
TEHACHAPI, CA, 93561

- 3 Name, title, and telephone number of:  
 (A) One person listed above to receive correspondence: (661) 823-1251  
 (B) Person responsible for operations and services:

SAME AS ABOVE

- 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.**

- 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 checked="" type="checkbox"/>		
<input checked="" type="checkbox"/>		MONTHLY
	<input checked="" type="checkbox"/>	
		1-03-03

- 11 List Name, Grade, and License Number of all Licensed Operators:  
STEVE WHITE GRADE 2 LICENSE #1609

SKOOKUM H MONITORING SERVICE

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 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)	Reverse Account Number	Total Expenses incurred to provide Non-Tariffed Good/Service (by account)	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
<del>Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter</del>										

**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: **NONE**

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

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

\$ 0

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	<b>NONE</b>	\$ _____
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, 2008)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	131,363	201	Common Stock (Corporations only)	6
2	103	Water plant held for future use	0	211	Other paid-in capital (Corporations only)	0
3	104	Water plant purchased or sold	0	215	Retained earnings	0
4	105	Water plant construction work in progress	0	218	Proprietary capital	132,935
5	108	Accumulated depreciation of water plant		224	Long term debt	0
6	114	Water plant acquisition adjustments			Current Liabilities	3148.
7	124	Other investments	0	252	Advances for construction	0
8	131	Cash	5,522	253	Other deferred credits	0
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	0
10	142	Receivables from associated companies	0	282	Accumulated deferred income taxes - Acrs	0
11	151	Materials and supplies			depreciation	
12	174	Other current assets	0	283	Accumulated deferred income taxes - other	0
13	180	Deferred charges		271	Contributions in aid of construction	0
14				272	Accumulated amortization of contributions	0
15		<b>Total Assets</b>	<b>132,935</b>		<b>Total Equity and Liabilities</b>	<b>132,935</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	—				
17	303	Land	1,000.				1,000.
18	304	Structures	8,132	3,500			11,632
19	307	Wells	1,800				1,800.
20	317	Other water source plant	—				—
21	311	Pumping equipment	16,119				16,119.
22	320	Water treatment plant		1,002.	1,604		(602)
23	330	Reservoirs tanks and sandpipes	15,510				15,510
24	331	Water mains	14,459.				14,459.
25	333	Services and meter installations	64,325.				64,323
26	334	Meters	4,798	363			5,161
27	335	Hydrants	766				766
28	339	Other equipment	76				76.
29	340	Office furniture and equipment	1,205				1,205
30	341	Transportation equipment	—				—
31		<b>Total water plant in service</b>	<b>128,102</b>	<b>4,865</b>	<b>-1,604</b>		<b>131,363</b>

\* Debit or credit entries should be explained by footnotes or supplementary schedules

N/A

**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	0	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			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			covered by this report \$ 943.
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. 5/16
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, 20\_\_)**

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								
6								
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9		Operating revenues	XXXXXXXXXX
10	460	Unmetered water revenue	0
11	462	Fire protection revenue	0
12	465	Irrigation revenue	0
13	470	Metered water revenue	\$ 29,820
14	480	Other water revenue	0
15		Total Operating Revenue	\$ 29,820
16		Operating revenue deductions	XXXXXXXXXX
17		Operating expenses	XXXXXXXXXX
18	610	Purchased water	0
19	615	Purchased power	975
20	618	Other volume related expenses	5036
21	630	Employee labor	0
22	640	Materials	0
23	650	Contract work	558
24	660	Transportation expenses	3256
25	664	Other plant maintenance expense	65
26	670	Office salaries	0
27	671	Management salaries	9280
28	674	Employee pensions and benefits	0
29	676	Uncollectible accounts expense	0
30	678	Office services and rentals	120
31	681	Office supplies and expense	2174
32	682	Professional services	-
33	684	Insurance	1816
34	688	Regulatory commission expense	443
35	689	General expenses	1847
36		Total Operating Expenses	18527
37	403	Depreciation expense	943
38	407	SDWBA loan amortization expense	0
39	408	Taxes other than income taxes	380
40	409	State income tax expense	0
41	410	Federal income tax expense	0
42		Total Operating Revenue Deductions	121257
43		Utility Operating Income	
44	421	Non-utility income	0
45	426	Miscellaneous non-utility expense	0
46	427	Interest expense	0
47		Net Income	122567

\$ 60. per MO



**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
LOT 13 TRACT 3312 KERN CO	1	6"	STATIC 48'	45 gpm	253,040 CF

OTHER *N/A*

Streams or springs location of diversion point	Flow in Priority right		(Unit) Diversions		Annual Quantities Diverted Unit
	Claim	Capacity	Max	Min	
Purchased water (unit)	<i>0</i>				
Supplier:			Annual Quantity		

**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	<i>Aug</i>	<i>April</i>	<i>229,013 CF</i>
Commercial	<i>0</i>		
Industrial	<i>0</i>		
Fire Protection	<i>0</i>		
Irrigation	<i>0</i>		
Other (specify)	<i>0</i>		
Total	<i>28158</i>	<i>14031</i>	<i>229,013 CF</i>

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION *N/A***

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				

**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	43	
3/4-in		
1-in		
-in		
-in		
Total	43	

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1 Used, before repair...	0
2 Used, after repair .....	0
3 Fast, requiring refund .....	0
Numbers of meters in service requiring test per General Order No. 103 <u>43</u>	

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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	38			5			43	
Industrial/Commercial	0							
Irrigation	0							
Fire Protection (public)	0							
Fire Protection (private)	0							
Other (specify) <u>STORAGE TANK</u>	1							
Total	43			5			43	

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		4"	Other sizes (specify)			Totals
				2 1/4 to 3 1/4"						
Concrete			Cast Iron							
Earth			Welded steel							
Wood			Standard screw							
Steel	1	12,500 gal.	Cement-asbestos							
Other			Plastic	5368			7226			13044
			Other (specify)							
Total	1	12,500 gal	Total	5368			7226			13044

5,000 gal. STORAGE TANK NOT TRANSFERRED IN SALE  
TANK LOCATED LOT 143

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of PINON HILL WATER CO (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 Lawanda M. Staley

Title Owner

Date March 17, 2009

**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: *N/A*

Bank Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Account Number: \_\_\_\_\_  
 Date Opened: \_\_\_\_\_

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

A. Commerical *N/A*

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

B. Residential *N/A*

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:

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