/ / 74

Received	
Examined	CLASS D
	WATER UTILITIES
U#	DEGEIVE MAR 5 - 2009 UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH DIVISION OF WATER AND AUDITS ANNUAL REPORT
	OF
RIV	ERVIEW ESTATES WATER COMPANY

RENTALS ETC...

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

PO BOX 1134, RED BLUFF, CALIFORNIA 96080

(OFFICIAL MAILING ADDRESS)

71P

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

- 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.
- 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)

	RENTALS ETC			
	(Name under which corporation, partnership or individual is doing busing	ness)		
	PO BOX 1134, RED BLUFF, CALIFORNIA	960800		
	(Official mailing address)			
	RIVERVIEW AVE., 3 miles North of Los Molinos, Tehama Cour	ity		
	(Service area-town and county)		. .	
Tele	ephone Number: 530-527-1235 Fax Number: 530-527-1561 Email Address: louie	anareini	@с геа	rwire.net
	GENERAL INFORMATION			
RET	(Attach a supplementary statement, if necessary) rurn original to commission, no photocopies.			
1	If a corporation show:			
	(A) Date of organizationincorporated in the State of(B) Names, titles and addresses of principal officers:	 		
	If unincoporated provide the name and address of the owner(s) or the partners: Angelo Louis Andreini III			
	Name, title, and telephone number of: (A) One person listed above to receive correspondence: Louie Andreini 530-527-1235 (B) Person responsible for operations and services: Louie Andreini 530-527-1235			
	Were any contracts or agreements in effect with any organization or person covering serv management of your business affairs during the year? NO If so, what was the nature and the amount of each payment made under the agreement, to payments made, and to what account was each payment charged?			n and/or
	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 respondent		r more	•
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?	xxxx		
7	Are routine laboratory tests of water being made?	xxxx		
8	Has state health department water supply permit been obtained? (Indicate date)			N/A
9	If no permit has been obtained, state whether application has been made and when.	—		N/A
10	Show expiration date if state permit is temporary.			N/a
	List Name, Grade, and License Number of all Licensed Operators: Angelo Louis Andreini III			
	Grade D-1			
	Opereator # 27435			

Excess Capacity and Non-Tariffed Services

NOTE: In 0.00-07-018, 0.03-04-028, and 0.04-12-023, the CPUC ant forth rules and requirements regarding water utilities provision of non-tarrified services using process capsorby. These decisions require valet utilities for 1) life an advice letter requesting Commission approved of that service, 2) provide information regarding non-tarrified goods/services in each companies Annual Report to the Commission.

Based on the information and filtings required in 0.00-07-018, 0.03-04-028, and 0.04-12-023, provide the following information by each britishdust non-terrified good and service provided in 200 :

	information by each individual non-tariffed good and service provided in 200.	rowlded in 200:				Acoles to	Acoles to All Non-Tariffed Goods/Services that require Approval by Advice Letter	octa/Services that re	JOURS ADDROVE	by Advice Letter	
					Total Expenses			Total Income Tax			
			Total Revenue		of barroon		Advice Letter	Limbility incurred			
			derhed from Non-		provide Non-		and/or Resolution		Income Tax	ecause of non- Income Tax Gross Value of Regulated	
			Terffled	Revenue	Tariffed	_	Number approving	tariffed	Cinchilly	Assets used in the	Regulated
Row		Active or	Good/Service (by	Account	Good/Service	Account	Non-Terffled	Good/Service (by	Account	provision of a Non-Tariffed Asset Accoun	Asset Account
Number	Number Description of Non-Tariffed Good/Service	Passive	account)	Number	(by Account)	E-more	Good/Service	Account	Mumber	Number Good/Service (by account)	Number

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

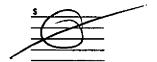
Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revloving Fund loan surcharge collection for the calendar year. Please use one page per loan.

	Name: N/a Address: Phone Number: Account Number: Date Hired:		- 	
2.	Total surcharge collected from customers during the 12 month reporting period: \$	Meter Size 3/4 Inch 1 Inch 1 1/2 inch 2 inch 3 inch 4 inch 6 inch Number of Flat Rate Customers	No. of Metered Customers	Monthly Surcharge Per Customer
		Total		

3. Summary of the bank account activities showing:

1. Current Fiscal Agent:

Balance at beginning of year Deposits during the year Interest earned for catendar 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.)

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

5.

	T	1	Batance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
	A	Title of Assessed					End of Year
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	
No.	No.	(a)	(b)	(c)	(d)	(e)	(ባ
1	NON-DEPRECIABLE PLAN	<u>T</u>					
2	301	Intangible plant	!				
3	303	Land					
4		Total non-depreciable plant					
5	DEPRECIABLE PLANT		ļ	<u> </u>			
6	304	Structures	<u> </u>	<u> </u>			
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				7	
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	13605	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	-341	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
. 8	131	Cash		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	
14				272	Accumulated amortization of contributions	
15		Total Assets	13264		Total Equity and Liabilities	

SCHEDULE B - WATER PLANT IN SERVICE

			Batance	Plt Additions	PIt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant					
17	303	Land					
18	304	Structures					
19	307	Wells	950			-25	925
20		Other water source plant					
21	311	Pumping equipment	0	12655	0	-316	12339
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24		Water mains					
25		Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28		Other equipment				****	
29		Office furniture and equipment				-	
30	341	Transportation equipment					
31		Total water plant in service	950	12655		-341	13264

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
Line	Item	Water Plant	SDWBA Loans	
	Balance in reserves at beginning of year			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			
36	1 17 3			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 \$
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			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20

Line		SCHEDULE	D - CAPI	TAL STOCK C	OUTSTANDING (DECEMBER 31, 20
	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 Accrued During Year	Interest Paid During Year
5								
6						İ		
7								
8	Totals		1					

SCHEDULE F - INCOME STATEMENT

		CHEDOLE F - INCOME STATEMENT	
9		Operating revenues	XXXXXXXXXXX
10	460	Unmetered water revenue	#### #
11		Fire protection revenue	
12		trrigation revenue	
	470	Metered water revenue	
14	480	Other water revenue	
15		Total Operating Revenue	11121
16		Operating revenue deductions	XXXXXXXXXX
17		Operating expenses	XXXXXXXXXXX
18	610	Purchased water	0
19		Purchased power	1193
20	618	Other volume related expenses	
21		Employee labor	4160
22		Materials	245
23	650	Contract work	0
24	660	Transportation expenses	1267
25	664	Other plant maintenance expense	463
26	670	Office salaries	420
27		Management salaries	1125
28	674	Employee pensions and benefits	0
29	676	Uncollectible accounts expense	147
30		Office services and rentals	529
31	681	Office supplies and expense	125
32		Professional services	1882
33		Insurance	750
34	688	Regulatory commission expense	167
35	689	General expenses	
36		Total Operating Expenses	12095
37	403	Depreciation expense	-341
38	407	SDWBA loan amortization expense	0
39		Taxes other than income taxes	-185
40	409	State income tax expense	0
41	410	Federal income tax expense	0
42		Total Operating Revenue Deductions	-1500
43		Utility Operating Income	0
44	421	Non-utility income	0
45	426	Miscellaneous non-utility expense	0
46	427	Interest expense	0
47		Net Income	-1500

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
9400 Riverview	1	10	21	225	7,015,750 gallons

OTHER

CI	laim	Capacity	Max	Min	Diverted Unit
	+				
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			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

	SCHEDO	CET - EMPLOTEES AND	HEIR COMP	INSKIION		
-			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	self	4160		4160
49	670	Office salaries	self	420		420
50	671	Management salaries	self	1125		1125
51		Total	self	5705		5705

1		SCHE	DIII F.I.	ADVANCES FO	R CON	STRUC	TION					
	Palana	e beginning of y		ADVANCES I O	IX OOM	31100	IION		7			
		ons during year	/eai						_			
			balanca alı	s additions during ye					-			
			Dalarice pic	is additions during yo	Cal				┥			
	Refund		Cantalbut	and in Aid of Constr					-			
			- Contribut	ons in Aid of Constr	uction				-			
	Balanc	e end of year										
	COLLEGIA	5 K 7074 N	CTEDO									
	•	E K - TOTAL M			ecuen		METEE	TECT	NO DA	TA		
l —		CES (active and		"		ULE L -				IA	1	
510 01	Size	Meters	Servi	ces		of mete						
5/8 x 3/4	1-IN					Used	, pelore	repair	·		1	
3/4-in			ļ					epair			-	
1-in					_	,		g refund		11	1	
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-in		. 			per Ger	ierai Ord	ei No.	103	•		J	
Total	.		l									
		COLLEGUE		VICE CONSTR	CIONIO 4	TENE	OF 14	EAD				
		PCHEDULE		VICE CONNECT	IONS A							
		 	Activ	*******	ļ		Inactive				al conne	
Classific	cation	Metered	Flat	Total	Met	ered	Flat		Total	Meter	red	Flat
Residences	!1	4	17	17	 					+		17
Industrial/Commer	rcial				 					\perp		
Irrigation	4.40. \											
Fire Protection (pu		4										
Fire Protection (pri	ivate)											-
Other (specify)			<u> </u>									
		<u> </u>	· · · · · · · · · · · · · · · · · · ·							_		
Total			17	17	ļ							17
			!		<u> </u>							
NOTE: Total connection	ns (metered plus fla	it) should agree with	total services	in Schedule K.								
			_									
SCHEDU	JLE N - 510R/	AGE FACILITIE		SCHEDULE				EXUL	UDING	SERVIC	EPIPE	S)
D	NI-	Combined		D	1	2 1/4 to					_	
Description	No.	in galle	ons	Description	under	3 1/4	4"	Other:	sizes (s	pecity)	10	tals
	1								т т			
Concrete		+		Cast Iron				<u> </u>	ļļ			
Earth				Welded steel	000	040		ļ				
Earth Wood				Welded steel Standard screw	280	640						920
Earth Wood Steel	1	1	5000	Welded steel Standard screw Cement-asbestos	280	640						920
Earth Wood	1	i .	5000	Welded steel Standard screw Cement-asbestos Plastic	280	640						920
Earth Wood Steel	1	1	5000	Welded steel Standard screw Cement-asbestos	280	640						920
Earth Wood Steel	1	1	5000	Welded steel Standard screw Cement-asbestos Plastic	280	640						920
Earth Wood Steel Other	1	1		Welded steel Standard screw Cement-asbestos Plastic Other (specify)								
Earth Wood Steel	1	1	5000	Welded steel Standard screw Cement-asbestos Plastic Other (specify)	280	640						920
Earth Wood Steel Other	1	1		Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total	280							
Earth Wood Steel Other			5000	Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total	280 DN	640						
Earth Wood Steel Other			5000	Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total	280 DN	640	VE BEI	EN COM	PLETE	- (0)		
Earth Wood Steel Other			5000	Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total	280 DN	640	VE BEI	EN COM	PLETE	(0)		
Earth Wood Steel Other	(BEFORE S	BIGNING PLEAS	5000 SE CHECK	Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL	280 DN SCHEDU	640	VE BEI	EN COM	- (c) ,		
Earth Wood Steel Other Total	(BEFORE S	SIGNING PLEAS	5000 SE CHECK	Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL	280 DN SCHEDU	640) ULES HA	ω	ATE	<u>ک</u> (Nai	ne of util		
Earth Wood Steel Other Total	(BEFORE S	SIGNING PLEAS intner or owner) o	5000 SE CHECK of Put eport has b	Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL EQUICAL een prepared by me	280 DN SCHEDU	640 JLES HA	ction, fr	ATE	Nai books,	ne of util documer		
Earth Wood Steel Other Total I, the undersig under penalty and records of	(BEFORE S	SIGNING PLEAS intner or owner) of eclare that this ro ht; that I have ca	5000 SE CHECK of Page 1 has be refully exar	Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL een prepared by menined the same, and	280 DN SCHEDU	640) JLES HA TCS r my dire the same	ction, fr	om the	(Nai books, ete and	ne of util documer correct	nts,	
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Earth Wood Steel Other Total I, the undersig under penalty and records of statement of the steel of the statement of the st	(BEFORE S	ortner or owner) of eclare that this rout; that I have can d affairs of the a	5000 SE CHECK of EUT eport has b refully exar bove-name	Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIC TO SEE THAT ALL een prepared by menined the same, and	280 DN SCHEDU	640) JLES HA TCS r my dire the same	ction, fr	om the	(Nai books, ete and	ne of util documer correct	nts,	
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Earth Wood Steel Other Total I, the undersig under penalty and records of statement of the steel of the statement of the st	(BEFORE S	ortner or owner) of eclare that this rout; that I have can d affairs of the a	5000 SE CHECK of EUT eport has b refully exar bove-name	Welded steel Standard screw Cement-asbestos Plastic Other (specify) Total DECLARATIO TO SEE THAT ALL een prepared by menined the same, and or respondent and the same and t	280 DN SCHEDU	640) JLES HA TCS r my dire the same	ction, fr	om the	(Nai books, ete and	ne of util documer correct	nts,	
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FACILITIES FEES DATA

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

st Account Information:			
Bank Name: Address: Account Number: Date Opened:			
cilities Fees collected for nev	w connections during th	e calendar year:	
A. Commerical			
NAME		AMOUNT	
		\$	
		\$ \$ \$ \$	
		<u>\$</u>	
B. Residential			
NAME		**************************************	
	account activities showi	ng:	
	Balance at beginn Deposits during th Interest earned for Withdrawals from Balance at end of	e year calendar year this account	\$
Reason or Purpose of	then I to die		