Received	
Examined	CLASS D
	WATER UTILITIES
U#	2008 2008 ANNUAL REPORT OF
	ERENO DEL MAR WATER COMPANY
(NAME UNDER WHICH CORPOR	ÄTION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
P	O BOX 457
	RESTVILLE, CA 95436-0457
(OFFICIAL MAILING A	DDRESS) 7ID

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

 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@epuc.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)

	Serenc	Del Mar Water	Company				
	(Name under v	vhich corporation, partners	hip or individual is doing bu	siness)		-	
	P O Bo	x 457, Forestv	ille, CA 95436-	0457			
		(Official mailing	address)				
	sereno Del Mar		each subdivisio	ns –	Son	oma Coun	ty
Te	lephone Number 7-887-773		7–887–9445 Email /	Address:	rr	uwater@s	onic.net
		GENERAL INFO					
RE	Attact) TURN ORIGINAL TO COMMISSION	a supplementary staten I, NO PHOTOCOPIES.	nent, if necessary)				
			•				
1	If a corporation show:			_			
	(A) Date of organization 19 (B) Names, titles and addresses of	<u>69</u> incorporated f principal officers:	in the State of <u>Calif</u>	ornia	Ì		
2	If unincoporated provide the name	and address of the owner	(s) or the partners:				
	Hal Wood, Preside	nt, POB 457, F	orestville, CA	95436	-045	57	
3	James Dunton, Vic Name, title, and telephone number	e_President/Ser	cretary, POB 45	7, Fo	rest	ville,	CA
	(A) One person listed above to red (B) Person responsible for operati	eive correspondence: Ha	l Wood. Preside	95436 nt 70	7-88) / 37-7735	
	(B) Person responsible for operati	ons and services: Jai	mes Dunton 707-	887-7	735	,, ,,,,,	
4	Were any contracts or agreement			vice, sup	ervisio	n and/or	
	management of your business affa						
	If so, what was the nature and the payments made, and to what acco						
	Payment to Russia	n River Utilit	v Acct 650.	t/Ope 682.	rati 681	ons .678	
5	State the names of associated cor	mpanies or persons which,	directly or indirectly, or thro	ugh one d	or more		
	intermediaries, control, or are con-	rolled by, or are under con	imon control with responder	nt;			
	ום	IBLIC HEALTH STATUS		V	No	Latest Data	
	r ,	BLIC HEALTH STATUS		Yes	No	Latest Date	
6	Has state or local health departme	ent inspection been made d	uring the year?		X		
7	Are routine laboratory tests of wat	er being made?	-	х			
		-	ado (ladiante data)			-	
8	Has state health department wate			X			
9	If no permit has been obtained, sta	ate whether application has	been made and when.			N/A	
10	Show expiration date if state perm	it is temporary.				N/A	
11	List Name, Grade, and License No						
	Hal Wood	III(T)	10696(T)		85(D		
	James_Dunton Matt_Peyer	<u> </u>	13417(T)		<u> 30 (E</u>	•	
	PIGLE FEYEL		19331(ፕ)		<u> 31 (r</u>		

Excess Capsoity and Non-Tariffed Services

NOTE: In D 00-07-018, D 03-04-028, and D. 04-12-021, the CPUC set farth rules and requiements regarding water utilities provision of non-barified services using excess capacity. These decisions require water utilizes to 13 an advice latter requesting Commission approval of that service, 2) provide information regarding non-tarified goods/services in each companies Annual Report to the Commission.

Based on the information and flangs required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following

	information by each individual non-tainfied good and service provided in 200	vovided in 200:				Apolles	o All Non-Tarifled G	Applies to All Non-Tardfed Goods/Services that require Approvel by Advice Letter	equire Approv	il by Advice Letter	
					Total Expenses			Total Income Tax			
			Total Revenue		incurred to		Advice Letter	Advice Letter Lebility incurred			
		_	derived from Non-		provide Non-		antifor Resolution	because of non-	Income Tax	ntifor Resolution because of non- Income Tax Gross Value of Regulated	
			Tardfed	Revenue	Terriffed	Expense	Number approving tariffed	tardfed	(paragraphy)	Assets used in the	Regulated
₹		Active or	Good/Service (by	Account	Good/Service	Account	Non-Tariffed	Good/Service (by	Account	Non-Tariffed Good/Service (by Account provision of a Non-Teriffed Asset Account	Asset Account
Number	Number Description of Non-Tariffed Good/Service	Passive	account)	Number	(by Account)	Number	Good/Service Account)	Account)	Number	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 Revioving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1.	Current	Fiscal	Agent:
----	---------	--------	--------

Name:Cali	fornia Banl	k & Trust	į Į						
Address: 1331	Broadway	Cherament		D	$\overline{\Delta}$	Boy	269	SAcramento	05012 0000
Phone Number:	Droadway,	PACTAMENTO	J, Ca		U	DOY	200,	Sacramento	32017-0568
Account Number:	מ	h_916-443-	5761	- 2-04	<u>_</u>	102	00545	00	
Date Hired:	4-12-2h	01	-	acc	- U	1030	00545	09	

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

\$_16,465.14

Meter Size 3/4 inch 1 inch 1 1/2 inch 2 inch 3 inch 4 inch	No. of Metered Customers 109	Monthly Surcharge Per Customer 6 75	
6 inch Number of Flat Rate Customers Total	43 4	6.75 permit	only

3. Summary of the bank account activities showing:

Balance at beginning of year Deposits during the year Interest earned for calendar year Withdrawats from this account Balance at end of year

*43,068.74 16,465.14 15,980.32 43,704.83

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:

1/1/2002

			Balance	Plant	Plant		
ļ			Beginning	Additions	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)	(ď)	(e)	(f)
1	NON-DEPRECIABLE PLAN	T		/	1	,	
2	301	Intangible plant .	20.000		1	<i> </i>	20.000
3	303	Land		<i>1</i>	- 1	/.	
4		Total non-depreciable plant				/	
						/	
5	DEPRECIABLE PLANT			\Box . T	1		
6	304	Structures	50,000		/		50,000
7	307	Wells				7	307000
8	317	Other water source plant	Í				
9	311	Pumping equipment	5.000			/	5-000
10	320	Water treatment plant 1	50.000	~ 1	/		.150 -000
11	330	Reservoirs, tanks and sandpipes		/	/	/ -	
12	331	Water mains	25 and				25.000
13	333	Services and meter installations					
14	334	Meters				1	
15	335	Hydrants	·				
16	339	Other equipment			1		
17	340	Office furniture and equipment		/	/		
18	341	Transportation equipment		1	7	7	
19		Total depreciable plant		/		1	
20		Total water plant in service 2	50,000				250,000

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20 08

Line	Acct.	Assets	Bala	ance	Acct.	Equity and Liabilities	Balance
1		Water plant in service	667	278	201	Common Stock (Corporations only)	29 .45
2		Water plant held for future use			211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold			215	Retained earnings	100,00
4	105	Water plant construction work in progress	T		218	Proprietary capital	4.99
5	108	Accumulated depreciation of water plant	1111,	765		Long term debt	
6			304,	444		Current Liabilities	176,28 - 5,45
7	124	Other investments	T		252	Advances for construction	
_ 8	131	Cash	89.	454	253	Other deferred credits	
9	141	Accounts receivable - customers	1		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies				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	136,04
14					272	Accumulated amortization of contributions	μι οο, U44 .
15		Total Assets	340.	523		Total Equity and Liabilities	340,52

SCHEDULE B - WATER PLANT IN SERVICE

	İ		Balance	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		Intangible plant	54.604			······································	54.604
17		Land					174 004
18	304	Structures	52,871				52.871
19		Wells	32.029			•	32.029
20	317	Other water source plant	4,020				4.020
21	311	Pumping equipment	17,153	2,640			
22	320	Water treatment plant	158,900	3,556			19,793 162,456
23	330	Reservoirs tanks and sandpipes		37330			1
24	331	Water mains	184,157 90,473		 	-	184,157 90;473
25	333	Services and meter installations	26.045				
26		Meters	12,953				26.045
27	335	Hydrants	18,025		 		12,953
28	339	Other equipment	9.852	· · · · · · · · · · · · · · · · · · ·	<u> </u>		18,025
29		Office furniture and equipment	7,032				9,852
30		Transportation equipment	 				
31		Total water plant in service	661-082				6.7 270
		* Dobit or gradit entries about he surfatured to					<u>167,278</u>

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 SDW8A Loans	
32	Balance in reserves at beginning of year	108.470		A. Method used to compute depreciation
	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 272			$2.5\% \times 131,700 = $3,295$
35	(b) Charged to Account No. 403			D-99-10-005
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	3,295		covered by this report \$
40	Deduct: Debits to reserves during year			our dread by this report o
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	 		3-
45	Balance in reserve at end of year	 		
46				
47	(2) Explanation of all other debits			

/yr

Line

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

1 Common - (Shares	, \$	par)		List persons owning more than 5% of outstanding stock
2 Preferred - (Shares	<u>,</u> \$	par)	Ī	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				<u> </u>		T. KOTOOL	Doming real	Daning real
6	· · · · · · · · · · · · · · · · · · ·	-	-					
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

		CHEDULE F - INCOME STATEMENT	
9	_	Operating revenues	XXXXXXXXXXX
_10	_	Unmetered water revenue	[
11	462	Fire protection revenue	
12		Irrigation revenue	
13		Metered water revenue	89 591
14		Other water revenue	7.902
15		Total Operating Revenue	97,493
16		Operating revenue deductions	XXXXXXXXXX
17		Operating expenses	XXXXXXXXXXX
18		Purchased water	829
_ 19	615	Purchased power	9,638
20	618	Other volume related expenses	-2,030
21	630	Employee labor	
22	640	Materials	3 306
23		Contract work	53 969
24		Transportation expenses	
25	664	Other plant maintenance expense	
26	670	Office salaries	
27	671	Management salaries	
_28	674	Employee pensions and benefits	
29	676	Uncollectible accounts expense	
30	678	Office services and rentals	5.735
31	681	Office supplies and expense	4.408
32	682	Professional services	3.854
33	684	Insurance	2,761
34	688	Regulatory commission expense	1,270
35	689	General expenses	1,915
36		Total Operating Expenses	87 685
37	403	Depreciation expense	3.295
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	2,325
40	409	State income tax expense	
41	410	Federal income tax expense	
42		Total Operating Revenue Deductions	93 305
43		Utility Operating Income	4.188
44	421	Non-utility income	3+100
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net income	
			4,188

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
	1	6	70	5	293,000
	48	6	30	3	Ŏ.
	6	6	30	5	230,000
	7	6	30	5	0
	8	6	3.0	5	0
	9	. 6	84	6	635,000
• • • • • • • • • • • • • • • • • • • •	3				1,066,000
	4				1,394,000

OTHER Subtotal 3.618 MG Streams or springs Flow in (Unit) Annual location of diversion Priority right Diversions Quantities point Diverted Claim Capacity Max Min Unit 3.616.800 Carmet Spring Purchased water (unit) Supplier: Annual Quantity Carmet-by-the-Sea Mutual 3.617 MG

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

Total 7.235 MG

Classification	Max mo.	Min. Mo.	· · · · · · · · · · · · · · · · · · ·
of service	Mo. of	Mo. Of	Total for year
Residential	505.000		5.111.830 gal
Commercial			
Industrial			
Fire Protection			!
Irrigation			<u></u>
Other (specify)			
Carmet			1,686,190 gal
Total	505.000		6,798,000 gal

SCHEDULE 1 - EMPLOYEES AND THEIR COMPENSATION

6% loss production

	- JOHN COULT	- LIMI EQIECO AND I	TILIK COMP	ENSATION		
. .	 				Salaries Charged	Total Salaries
Line	Acct	Account	End of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor	1			and trages raid
49	670	Office salaries				
50	671	Management salaries				
51		Total				

Total Amt Treated at Microfilter

at Sereno Del Mar Water Co. 6.99 MG Total Carmet Production

North Spring 3.565 MG South Spring 4.117 MG

Total 7.682 MG

Amt delivered to SDM 3.617 MG

Overflow 4.065 MG 53% loss

9

			SCHE	DULE J	- ADVANCES F	OR CON	ISTRU	CTION				
			ce beginning of		<u></u>			1		7		
	1	Additio	ons during year				-	 		7		
_		Subt	otal - Beginning	balance p	lus additions during	vear		 		٦,	•	
-		Refun	ds					 		7		
		Transf	fers to Acct. 271	- Contribu	itions in Aid of Cons	struction		†		7		
			ce end of year		111			†		╡		
•	1	-		· · · · · ·						_		
	}	SCHEDUL	LE K - TOTAL M	ETERS								
	}	AND SERVI	CES (active and	inactive)	l	SCHE	DULE L -	METER	R-TESTI	NG DA	TA	
		Size	Meters		vices		er of mete					
	5/8 x 3		1	t	1			d, before			o	
	3/4-in		109					d, after r			ň	
	1-in		60	 		_		, requirin			 -	
	-in			<u> </u>			ers of me					
	-in	1 11	<u> </u>		it only		eneral Ord				1631	
	Total		177	 D⇔rm	1	be. or	Heidi Ora	JGI 140.	103	•		
			173									
			COUEDIII E	RA CEI	RVICE CONNEC	TIONE.	AT SNE	- 0E V	-40			
			JOHEDULL			· HONO	AIENL					
	Classif		10-10-0	Acliv				Inactive				connections
	Classif Residences	cation	Metered	Fiat	Total	ме	tered	Flat	_ +	Total	Metere	
			126	<u> </u>		_	43	4			169) 4
	Industrial/Comme	s.cisi	 					<u> </u>	ļ			
	Irrigation		 _		<u> </u>			<u>. </u>				
	Fire Protection (p			<u> </u>				<u> </u>			T	
	Fire Protection (p	rivate)			<u> </u>							<u> </u>
	Other (specify)			<u> </u>								
	Total		126				43	4			169	4
:	NOTE: Total connection	ons (metered plus fla	at) should agree with	total service	s in Schedule K.							
-												
	SCHED	ULE N - STOR	AGE FACILITIES		SCHEDULE	<u>: 0 - F00</u>	TAGES (OF PIPE	(EXCL	JDING	SERVICE	PIPES)
		1	Combined of		T		2 1/4 to		T -			
	Description	No.	in gaile	ons	Description	under	3 1/4	4"	Other s	izes (s	pecify)	Totals
	Concrete	<u>T</u>			Cast Iron					TT		
i	Earth	T	T		Welded steel	_	<u>† </u>	—		† †	1 1	
	Wood	7	90	000	Standard screw		†	 	i i	 	 	
	4400u	1			Cement-asbestos		+		1	+ +	++	16 550
	Steel	1 1	່່າວາວ້				1	1450	17 4 7	$ \cap \cap $	14 1	
		1-1	212,	000 —	Plastic		2000	450	116,1	PO L	6'	- '5-77 8
	Steel	1-1	212,		Plastic		2000	450	16,1	00	 6 - 	<u> </u>
	Steel Other	1-1					2000	450	16,1	00	16.	7:888
Stail	Steel Other _Plastic	1 1	15,	000	Plastic		2000	450	16,1	00	6.	7:338
Stail	Steel Other	1 1	15,	000 800	Plastic Other (specify)	5000	•				6.	7:000
Stail	Steel Other _Plastic lless_stee	1 1	15,	000 800	Plastic			450	16,1		6.	23,550
Stair	Steel Other _Plastic lless_stee	1 1	15,	000 800	Plastic Other (specify) Total	5000	•	450			6	23,550
Stai!	Steel Other _Plastic lless_stee		15, 4, 321,	000 800 800	Plastic Other (specify) Total DECLARATI	5000 5000	2,00	450	16,1	0.0		23,550
Stail	Steel Other _Plastic lless_stee		15, 4, 321,	000 800 800	Plastic Other (specify) Total	5000 5000	2,00	450	16,1	0.0		23,550
Stail	Steel Other _Plastic lless_stee		15, 4, 321,	000 800 800	Plastic Other (specify) Total DECLARATI	5000 5000	2,00	450	16,1	0.0		23,550
Stail	Steel Other Plastic lless stee Total	(BEFORE S	15, 4, 321, SIGNING PLEAS	000 800 800 E CHECK	Plastic Other (specify) Total DECLARATI	5000 5000 ON L SCHEDU	2,00	450 VE BEE	16,1	PLETE	D) /	
Stai!	Steel Other Plastic less stee Total	(BEFORE S	321,	000 800 800 ECHECK	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma	5000 5000 ON LSCHEDU	2,00 ULESHA	450 VE BEE	116,1	O O	D) /	v)
Stair	Steel Other Plastic less stee Total I, the undersig under penalty	(BEFORE S	321, GIGNING PLEAS artner or owner) declare that this re	000 800 800 SE CHECK	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma been prepared by m	5000 5000 ON L SCHEDU ar WAt	2,00	450	N COMI	OO Namoooks, o	D)	v) :
Stair	Steel Other Plastic less stee Total I, the undersig under penalty and records o	(BEFORE S	321, GIGNING PLEAS artner or owner) of the clare that this rent; that I have car	000 800 800 SE CHECK of Serveport has be	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma been prepared by m mined the same, an	5000 5000 ON L SCHEDU AT WAt le, or under lid declare	2,00 ULES HA	VE BEE	N COM	(Namooks, of te and	D) /	v) :
Stair	Steel Other Plastic less stee Total I, the undersig under penalty and records o	(BEFORE S	321, GIGNING PLEAS artner or owner) of the clare that this rent; that I have car	000 800 800 SE CHECK of Serveport has be	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma been prepared by m mined the same, an	5000 5000 ON L SCHEDU AT WAt le, or under lid declare	2,00 ULES HA	VE BEE	N COM	(Namooks, of te and	D) /	v) :
Stail	Steel Other Plastic Iless stee Total I, the undersig under penalty and records o statement of t	(BEFORE S ; aned (officer, pa of perjury do de f the responden he business and	321, SIGNING PLEAS artner or owner) of the all the days art of the all the days are days affairs of the all the days are days a	000 800 800 SE CHECK of Ser- eport has be refully exam- bove-name	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma been prepared by m	5000 5000 ON L SCHEDU AT WAt le, or under lid declare	2,00 ULES HA	VE BEE	N COM	(Namooks, of te and	D) /	v) :
Stail	Steel Other Plastic Iless stee Total I, the undersig under penalty and records o statement of t	(BEFORE S ; aned (officer, pa of perjury do de f the responden he business and	321, GIGNING PLEAS artner or owner) of the clare that this rent; that I have car	000 800 800 SE CHECK of Ser- eport has be refully exam- bove-name	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma been prepared by m mined the same, an	5000 5000 ON L SCHEDU AT WAt le, or under lid declare	2,00 ULES HA	VE BEE	N COM	(Namooks, of te and	D) /	v) :
Stail	Steel Other Plastic Iless stee Total I, the undersig under penalty and records o statement of t	(BEFORE S ; aned (officer, pa of perjury do de f the responden he business and	321, SIGNING PLEAS artner or owner) of the all the days art of the all the days are days affairs of the all the days are days a	000 800 800 SE CHECK of Ser- eport has be refully exam- bove-name	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma been prepared by m mined the same, an	5000 5000 ON L SCHEDU AT WAt le, or under lid declare	2,00 ULES HA	VE BEE	N COM	(Namooks, of te and	D) /	v) :
Stail	Steel Other Plastic Iless stee Total I, the undersig under penalty and records o statement of t	(BEFORE S ; aned (officer, pa of perjury do de f the responden he business and	321, SIGNING PLEAS artner or owner) of the all the days art of the all the days are days affairs of the all the days are days a	000 800 800 SE CHECK of Ser- eport has be refully exam- bove-name	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma been prepared by m mined the same, an ed respondent and the	5000 5000 ON L SCHEDU AT WAt le, or under lid declare	2,00 ULES HA	VE BEE	N COM	(Namooks, of te and	D) /	v) :
Stail	Steel Other Plastic Iless stee Total I, the undersig under penalty and records o statement of t	(BEFORE S ; aned (officer, pa of perjury do de f the responden he business and	321, SIGNING PLEAS artner or owner) of the all the days art of the all the days are days affairs of the all the days are days a	000 800 800 SE CHECK of Ser- eport has be refully exam- bove-name	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma been prepared by m mined the same, an ed respondent and the same	5000 ON L SCHEDL ar WAt le, or unde led declare the operation	2,00 Ler Cer my dire the same thous of its	VE BEE	N COM	(Namooks, of te and	D) /	s
Stai	Steel Other Plastic Iless stee Total I, the undersig under penalty and records o statement of t	(BEFORE S ; aned (officer, pa of perjury do de f the responden he business and	321, SIGNING PLEAS artner or owner) of the all the days art of the all the days are days affairs of the all the days are days a	000 800 800 SE CHECK of Ser- eport has be refully exam- bove-name	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma Deen prepared by m mined the same, an ed respondent and the same of	5000 5000 ON L SCHEDU AT WAt le, or under lid declare	2,00 Ler Cer my dire the same thous of its	VE BEE	N COM	(Namooks, of te and	D) /	v)
Stail	Steel Other Plastic Iless stee Total I, the undersig under penalty and records o statement of t	(BEFORE S ; aned (officer, pa of perjury do de f the responden he business and	321, SIGNING PLEAS artner or owner) of the all the days art of the all the days are days affairs of the all the days are days a	000 800 800 SE CHECK of Ser- eport has be refully exam- bove-name	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma Deen prepared by m mined the same, an ed respondent and see the same and	5000 ON L SCHEDU e, or unde d declare the operation	2,00 Ler Cer my dire the same thous of its	Compa cotion, from the to be a sproper	IN COMI	(Namooks, of te and	D) /	y). s,
Stair	Steel Other Plastic Iless stee Total I, the undersig under penalty and records o statement of t	(BEFORE S ; aned (officer, pa of perjury do de f the responden he business and	321, SIGNING PLEAS artner or owner) of the all the days art of the all the days are days affairs of the all the days are days a	000 800 800 SE CHECK of Ser- eport has be refully exam- bove-name	Plastic Other (specify) Total DECLARATI TO SEE THAT ALI eno Del Ma Deen prepared by m mined the same, an ed respondent and the same of	5000 ON L SCHEDU e, or unde d declare the operation	2,00 Ler Cer my dire the same thous of its	Compaction, from to be a sproper	N COM	(Namooks, of te and	D) /	v) :

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	t Information	٦n.
	1143	ACCOUNT	Lanconnaci	21 I.

Bank Name:

Redwood Credit Union

Address:

P O Box 6104, Santa Rosa, CA 95406

Account Number:

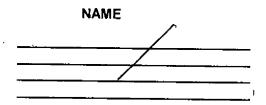
277175-01

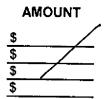
Date Opened:

3-2007

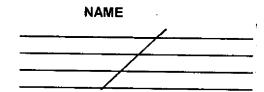
2. Facilities Fees collected for new connections during the calendar year:

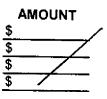
A. Commerical





B. Residential





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

\$ 84,119.06
 0
 2.342.75
 (2.041.80)
84.420.01

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

Purchased emergency compressor 10/10/2008

SERENO DEL MAR WATER COMPANY P O Box 457

Forestville, CA 95436-0457

Phone (707) 887-7735 / Fax (707) 887-944\$

February 10, 2009

Kayode Kajopaiye, Chief, Utility Audit Division of Water and Audit California Public Utilities Commission 505 Van Ness Avenue San Francisco, CA 94102-3298

re:

2008 Annual Report

Dear Kayode:

The attached Annual Report includes payments for the SRF loan # SRF 1997C307.

Yours very truly,

Hal Wood

cc:

enc: 2008 Annual Report

Sonoma County Assessor's Office, attn: Wm. Rousseau (fax 527-3317)

An Rep to PUC SDM

Checenid Papy

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	Sereno Del Mar Water Company				
	(Name under which corporation, partnership or individual is doing bus	iness)			,
	P O Box 457, Forestville, CA 95436-	0457			
	(Official mailing address)				
_	sereno Del Mar and Gleason Beach subdivisio	ns -	Sono	oma Coun	ıty .
Ta	(Service area-town and county) Fax Number: 707-887-9445 Email A				
	GENERAL INFORMATION	ddress:	rrı	water@s	onic.net
	(Attach a supplementary statement, if necessary)				
RE	TURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.				
_					
1	If a corporation show:				•
	(A) Date of organization 1969 incorporated in the State of Calif	ornia	ı		
	(B) Names, titles and addresses of principal officers:		-		
2	If unincoporated provide the name and address of the owner(s) or the partners:				
	Hal Wood, President, POB 457, Forestville, CA	95436	-045	57	
3	Name tills and telephone purice President/Secretary, POB 45	7. Fo	rest	ville.	CA
-	(A) One person listed above to receive correspondence: Hall Wood, Preside: (B) Person responsible for operations and services:	95436	-045	57	
	(B) Person responsible for operations and services: Hall Wood, Preside:	nt 70	7-88	37-7735	
	James Dunton /U/-	887-7	735	•	
4	Were any contracts or agreements in effect with any organization or person covering sen	vice, sup	ervisio	n and/or	
	management of your business affairs during the year? (Yes or No) Yes If so, what was the nature and the amount of each payment made under the agreement,	ta udaan i			
	payments made, and to what account was each payment charged?	to whom :	were		
_	Payment to Russian River Utility Acct 650	t/Ope 682-	rati	ons . 678	
5	State the names of associated companies or persons which, directly or indirectly, or throughtened indirectly as a second that the companies of persons which, directly or indirectly, or throughtened in the companies of persons which, directly or indirectly, or throughtened in the companies of persons which, directly or indirectly, or throughtened in the companies of persons which, directly or indirectly, or throughtened in the companies of persons which, directly or indirectly, or throughtened in the companies of persons which, directly or indirectly, or throughtened in the companies of persons which, directly or indirectly, or throughtened in the companies of persons which, directly or indirectly, or throughtened in the companies of persons which, directly or indirectly, or throughtened in the companies of persons which, directly or indirectly, or throughtened in the companies of persons which, directly or indirectly, or throughtened in the companies of persons which is the companies of the com	igh one c	or more		
	intermediaries, control, or are controlled by, or are under common control with responden	ıt:			
		· -		<u> </u>	1
	PUBLIC HEALTH STATUS	Yes	No	Latest Date	
		<u> </u>			
6	Has state or local health department inspection been made during the year?		x]	
7	Are routine laboratory tests of water being made?				
•	The routine laboratory tests of water being made?	X		ļ. <u> </u>	
8	Has state health department water supply permit been obtained? (Indicate date)	_ x		<u> </u>	
9	If no permit has been obtained, state whether application has been made and when,			,	
		}		N/A	į
10	Show expiration date if state permit is temporary.			N/A	ı
		7			
11	List Name, Grade, and License Number of all Licensed Operators:	•			
•	Hal Wood III(T) 10696(T)	144	85(D)	
	James Dunton II(T) 13417(T)		30(r		
	Matt Peyer II(T) 19331(T)	1.62	31(0))	

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.
- 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.

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements inguisting water utilities provision of non-builded services using occess sciparity. These declaims require water utilities to: 1) the se oblice select requesting Commission approved that service, 2) provide Information regarding non-barilities goodshearless in each companies Amasii Rapori to the Commission.

Based on the Information and filtrigs inspired in 0.00-07-018, 0.03-04-028, and 0.04-12-023, provide the following information by each institution constantified good and services providing in 200:

Treat Carmet \$7,902.04 7,902.04
water at Sereno
Del Mar treatment 615
plant 650

689

N/A

1

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

95812-0268 ,

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

1.	Current Fiscal Agent:					
•	Name:California Bank & Tru: Address:California Bank & Tru: Phone Number:ph 916-4 Date Hired:4-12-2001	e nto,		Box 26 ± 103009		mento
2.	Total surcharge collected from customers during the 12 month repo	orling period:		•		
	\$ <u>16,465.</u> 14		Meter Size 3/4 inch 1 inch 1 inch 2 inch 3 inch 4 inch Kumber of Flat Rate Customers Total	No. of Metered Customers 109 17 43 4	Monthly Surcharge Per Customer 6.75 6.75	only
3.	Summary of the bank account activities showing: Belance at beginning of year Deposits during the year Interest earned for catendar year Withdrawals from this account Balance at end of year				43,068.7 16,465.1 15,980.3 43,704.8	74 4 32 33

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:

1/1/2002

			Balance	1	Plant		
Lina	1	Title of \$	Beginning		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)	j <u>(f)</u>
1	NON-DEPRECIABLE PLAN	T					
2	301	Intangible plant	20,00	d7	1		20.000
3	303	Land]	7	1	T
44		Total non-depreciable plant			. 7	<i></i>	
<u> </u>				 /-		 	
5	DEPRECIABLE PLANT			 /- -			
6	304	Structures	50,00	d/			50,00d
7	307	Wells		<u> </u>	. /		307000
8	317	Other water source plant	<u> </u>	<u> </u>		<u> </u>	
99	311	Pumping equipment	5.00		/		5.000
10	320	Water treatment plant 1	50.00	d/	. 7		150,000
11	330	Reservoirs, tanks and sandpipes			77	/ r	
12	331	Water mains	25.00	d <i>T</i>			25.000
13	333	Services and meter installations	,		7		, , , , , , ,
14	334	Meters		1 /		/-	
15	335	Hydrants			 	/	
16	339	Other equipment		T/		/	
17	340	Office furniture and equipment		17	/	1	
18	341	Transportation equipment		1/	7	/	
19		Total depreciable plant		7	7	/	
20		Total water plant in service 2	50,00	đ	<u> </u>	/	250,000

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20 08

Line	Acct.	Assets				
1	101	Water plant in service	Balance	Acct.	Equity and Liabilities	Balance
	400	vvater plant in service	667.278	201	Common Stock (Corporations only)	
	103	Water plant hald for future use		211	Other paid in cepital (Companiisme 1)	
3	104	Water plant purchased or sold		215	Retained earnings	100,000
4	105	Water plant construction work in progress	 	218		(111,700
5	108	Accumulated depreciation of water plant	111 700		Proprietary capital	4.991
6	114	Water plant acquisition adjustments	111,765	224	Long term debt	176,286
7	124	Other Investments	304,444		Current Liabilities	5.452
				252	Advances for construction	
- 8		Cash	89.454	253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated defenred investment tax credits	
. 11	151	Materials and supplies	- 	-202	Accumulated deferred income taxes - Acrs	
12		Other current assets	- 		depreciation	
13	180	Deferred charges		283	Accumulated deferred income taxes - other	
14		- oronges	·	271	Contributions in sid of construction	120 04
15		<u> </u>	<u> </u>	272	Accumulated amortization of contributions	136,044
		Total Assets	340,523		Total Equity and Liabilities	340,523

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions	Pit Retirements	Other Debits	Balance
16	301	Intangible plant		During year	During year	or (Credits)	End of year
17	303	Land	54,604		<u> </u>		54.604
18		Structures	F 2				1
19		Wells	52,871	···			52.871
20		Other water source plant	32.029			,	32.029
21	311	Pumping equipment	4.020				4.020
22	320	Water treatment plant	17.153	2.640			19.793
23	330	Reservoirs tanks and sandpipes	158,900	3,556			
24	334	Water mains	184,157				62,456
25			90,473				84.157 90,473
26	333	Services and meter installations	26.045				
		Meters	12,953				26,045
27	335	Hydrants	18,025				12,953
28	339	Other equipment	9.852				18,025
29	340	Office furniture and equipment	7,034				9.852
30	341	Transportation equipment			<u>-</u>		
31		Total water plant in service	CC1 0C-		<u> </u>		
		* Debit or credit entries should be explained b	661,082				67.278

credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

ine	Raionee in them	Account 106 Water Plant	Account 106.1 SDWBA Loans	
33	Balance in reserves at beginning of year Add: Credits to reserves during year	108,470		A. Method used to compute depreciation
34	(a) Charged to Account No. 272			expense (Acct. 403) and rate.
35	(b) Charged to Account No. 403	-		2.5% x $131.700 = 3.295
36	(c) Charged to Account No. 407		·	LU-99-10-005
37	(d) Salvage recovered		<u></u>	B. Amount of depreciation expense claimed
38 39	(9) in other credits			or to be claimed on utility property in
	Total credits Deduct: Debits to reserves during year	3,295		your federal income tax return for the year covered by this report \$
41	(a) Book cost of property retired			the report a
42	(b) Cost of removal		· · · · · · · · · · · · · · · · · · ·	,,,,
43	(c) All other debits			C. State method used to compute tax
44				depreciation.
45 46	Balance in reserve at end of year		· · · · · · · · · · · · · · · · · · ·	
40	- Paridual of all other Greoks			
~ /	(2) Explanation of all other debits			

ine

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

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 - \$		The state of the s
4 - Preferred	Rate - \$	_	

SCHEDULE E - LONG TERM DEBT

5	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
6 7 8	Totals						·	

SCHEDULE F - INCOME STATEMENT

_		CHEDULE F - INCOME STATEMENT	
_9		Operating revenues)000000000X
10		Unmetered water revenue	
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13		Metered water revenue	89 591
14		Other water revenue	7.902
15		Total Operating Revenue	97.493
16		Operating revenue deductions	XXXXXXXXXXX
17		Operating expenses	XXXXXXXXXX
18		Purchased water	829
19	615	Purchased power	9.638
50		Other volume related expenses	7,039
21	630	Employee labor	1
22		Materials	3.306
23	650	Contract work	53,969
24	660	Transportation expenses	
25	664	Other plant maintenance expense	
26	6/0	Office salaries	· · · · ·
27	671	Management salaries	
28	674	Employee pensions and benefits	
:9	676	Uncollectible accounts expense	
10	678	Office services and rentals	5, 735
11	681	Office supplies and expense	4,408
2	682	Professional services	3.854
3		Insurance	2,761
곜	688	Regulatory commission expense	1,270
5	689	General expenses	1,915
<u></u>		Total Operating Expenses	87.685
7	403	Depreciation expense	3.295
8	407	SDWBA loan amortization expense	
9	<u>4</u> 08[axes other than income taxes	2,325
의	409	State income tax expense	
1	410	ederal income tax expense	
2		Total Operating Revenue Deductions	93.305
<u> </u>	<u> </u>	Jtility Operating Income	4.188
4	421 N	Non-utility income	
5	426 N	discellaneous non-utility expense	
<u>1</u>	427	nterest expense	
7		Net Income	4 188

SCHEDULE G -SOURCES OF SUPPLY AND

WATER DEVELOPED W

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
	1	6	70	- 5	293,000
	48	66	30	3	, Z. J. J. (MIV)
	6	6	30	5	230,000
**	7	6	30	5	230,000
	8	6	30	5	1 0
	9	6	84	6	635,000
	3				1.066,000
	4				1.394.000

OTHER otal 3.618 MG

Streams or springs	F*1				Subt
location of diversion	Flow In			(Unit)	Annual
point	Phor	ity right	[Diversions	Quantities
point	Oleles				Diverted
,	Claim	Capacity	Max	Min	Unit
Carmet Spring			<u> </u>		3,616,800
. ,				 	
		 			
Purchased water (unit)	····			. 	
Supplier:		Annual Quantity			
Carmet-by-the-Sea Mutual				3,617 MG	,
	· · · · · · · · · · · · · · · · · · ·				

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

Total 7.235 MG

(If figures are available) (specify unit)

Classification	Max mo.	Min. Mo.	
of service	Mo. of	Mo. Of	Total for year
Residential	505.000		
Commercial	 		5,111,830 gal
Industrial			
Fire Protection			
Irrigation			
Other (specify)			
Carmet			1 505 150
			1,686,190 gal
Total	505,000		6,798,000 gal

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

6% loss production

1	''			HOATION		
Line	Acct	Account	Number at	Salaries Charged	Salaries Charged	Total Salaries
48	630	riodourit	End of year		I	
49	670	Employee Labor Office salaries	<u> </u>			uu
50	671	Management salaries	-			
51	<u> </u>	Total	 			
					_	

Total Amt Treated at Microfilter at Sereno Del Mar Water Co.

6.99 MG

Total Carmet Production

North Spring 3.565 MG South Spring 4.117 MG

Total

7.682 MG 3.617 MG Amt delivered to SDM

4.065 MG Overflow 53% loss

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
• •	11456	$\neg c c c c c c c c c$	THURST BROOM

Ē	3a	nk	Name:	
_				

Address:

Redwood Credit Union P O Box 6104, Santa Rosa,

Account Number:

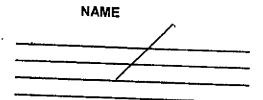
277175-01

Date Opened:

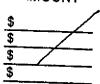
3-2007

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

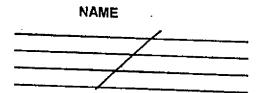
A. Commerical



AMOUNT



B. Residential



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

\$ 84	<u>, 11</u> 9.	.06
 0		
 2	342	.75
12	0.4.1	P () \

84,420.01

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

Purchased emergency compressor 10/10/2008

1		COUL	DUIE	ADMANORA	E00 00							· · · · · · · · · · · · · · · · · · ·
	<u> </u>			ADVANCES	FOR CO	NSTRU	CTION	i				
		alance beginning of	year	<u> </u>								
-	(Ad	dditions during year		-			\top		7			
ľ		Subtotal - Beginning	balance plu	us additions durin	o vear		 			-		
		efunds	· · · · ·				╅		⊢ :			
}	77,	ansfers to Acct. 271	- Contribut	ions in Aid of Co.	nets totion		 	-				
ì	a.	lance end of year	- Condibut	IONS III AIG OI COI	ISDUCACI				_			
	120	nance end of year					<u></u>					
ĺ		DULE K - TOTAL M										
ļ ,		RVICES (active and	l inactive)		SCHE	DULE L	- METEI	R-TEST	ING D	ATA		
·	Size	Meters	Servi	ces	Numb	er of met	ers teste	ed durin	n vear		\neg	
5/8 x 3	3/4-in							e repair.		0	- 1	
3/4-in		109		 -				repair				
1-in		60	 		j j							
-in		DV		 i		3 Fast	, requirir	ng refund	ا	0	_	
-in					INDIA	ers of me	ters in s	ervice n	equirin	ng test		
	1"	4	permi	t only	per Ge	neral Ord	der No.	103			- 1	
Total		173									_	
		,,,,										
		SCHEDULE	M-SER	VICE CONNE	CTIONS	AT ENF) OE V	EAD.				
					OTIONS.	MI LIKE						
Cinesi	fication	100000000000000000000000000000000000000	Active				Inactive	e		To	<u>otal co</u>	nnections
Residences	rication	Metered	Flat	Total	Me	tered	Fla	t T	Total	Мe	tered	Flat
		126				43		4		1	69	4
Industrial/Comm	ercial				1		T	- -			*-	•
Irrigation				-			$\overline{}$				\rightarrow	
Fire Protection (p	oublic)						 	 		-		•
Fire Protection (p	rivate)						 				i	
Other (specify)					→		 	_ -			\longrightarrow	
							<u> </u>			Щ.		
Total		~- 		 -			<u> </u>					
10181		126		- : : : :	<u>—.[</u>	43		1		1_1	69	4
		<u></u>			l							
NOTE: Total connecti	ons (metered pl	us flat) should agree with	total services	in Schedule K.								
		'										
SCHE	ULE N - ST	ORAGE FACILITIES	s	SCHEDU	E O - F00	TAGES	AC 0100	/EV/ci	LIDINI	CEDIA		nes.
		Combined of		7	2" 201	2 1/4 to	7	LAGE	ODIN	3 JERV	CE PI	res)
Description	No.	in gallo		Description			1	l			1	[
Concrete	1 10.	iii gaso	7113		under	3 1/4	4"	Other:	stzes (specify)	┷	Totals_
Earth	 			Cast Iron				<u> </u>				
	ļ <u> </u>			Welded steel	L			!	1			
Wood	1_2_	90	വര	Standard screw					T		7	
Steel	1 1	212,	000	Cement-asbesto:	s		450	16.	100	6.	 	1.C EEO
Other	Ţ ,—			Plastic		2000	430	110,	wu;		+-	16,550 7,000
	1			Other (specify)		2000	_	 	╬	\vdash	╫	7,000
Plastic	i	15.1		Outer (Specify)		 			 	 - 	 -	
less ste	- 						<u> </u>	ļ	4	<u> </u>	┷	
Tess ster			800		,	<u> </u>						
TOtal	_L	321	800l	Total		1	450	16.	ılaa I			23.550
		,				2,00	0			-	•/	
				DECLARAT	ION	•				,		- 1
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	IDEFOR	E SIGNING PLEASI	E CHECK	O SEE INAL M	T SCHEDU	JLES HA	VE BEE	N COM	PLETE	ED)].
	:			į			:					
							•					i
l, the undersig	ned (officer,	partner or owner) of	_f Sere	no Del Ma	ar WAt	er C	ompa	nν	(Na	me of ut	iiih.A	
under penalty	of periury do	declare that this rep	port has be	en prepared by o	ne or unde	r my dim	ction for	non than b	(140	door-	iiity),	1
and records o	the resonn	dent; that I have care	efully exam	ined the same of	nd deel-m	the even		om ne t	iouxs,	uocume	nics,	- 1
statement of t	he hucineer	and officer of the ch	ciumy exami	med the same, at	no oecare	uie same	o De a	comple	te and	correct		j
OWNER OF E	iie busiiiess	and affairs of the ab	ove-name	i respondent and	tne operati	ions of its	s propert	ty for the	: caler	ıdar yea	г.	ì
1 4	Λο.		0.0		~ ~	7						i
January 1, 20	UO thro	ugh December 31, :	20 <u> </u>	·	KI	/						ı
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				Title	<u>-corue</u>	11 L						
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	-			Date	,		-					
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SERENO DEL MAR WATER COMPANY P O Box 457

Forestville, CA 95436-0457

Phone (707) 887-7735 / Fax (707) 887-944\$

February 10, 2009

Kayode Kajopaiye, Chief, Utility Audit Division of Water and Audit California Public Utilities Commission 505 Van Ness Avenue San Francisco, CA 94102-3298

re:

2008 Annual Report

Dear Kayode:

The attached Annual Report includes payments for the SRF loan # SRF 1997C307.

Yours very truly,

Hal Wood

çç:

2008 Annual Report enc:

Sonoma County Assessor's Office, attn: Wm. Rousseau (fax 527-3317)

An Rep to PUC SDM

(Recent Pagy . 2/11/09

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	Del Mar Water		•			
(Name under	which corporation, partners	hip or individual is doing b	usiness)			•
P O Bo	ox 457, Forestv	ille, CA 95436	-0457			
	(Official mailing	address)	· · ·			•
sereno Del Mar	and Gleason B	each subdivisi	ons -	Son	oma Cour	ity .
Telephone Number 77-887-773	(Service area-town	and county) 7-887-9445 Email				. -
	GENERAL INFO	PMATION	Address:	rr	uwater@s	sonic.ne
(Attacl	n a supplementary staten					
RETURN ORIGINAL TO COMMISSION	I, NO PHOTOCOPIES.	mond, ii moodddary,				
4. 16		•				•
1 If a corporation show:(A) Date of organization 1 c	969 incorporated	linthe Clate of G. 3.1				
(B) Names, titles and addresses	of principal officers:	l in the State of <u>Cali</u>	fornia	3	,	
2 If unincoporated provide the nam	e and address of the owner	(s) or the partners:				
Hal Wood, Preside	ent. POB 457. F	orestville ca	95436	_041	5.7	
3 Name title and tolonbook number	e rresident/Se	cretary, POB 4	57. Fo	rest	tville	CA
 (A) One person listed above to re 	ceive correspondence:	1 1	95436	-04	57	···
(B) Person responsible for operat	ions and services:	1 Wood, Presid	ent 70	7-88	37-7735	
4. Word any contracts of accommon		mes Dunton 707			•	
4 Were any contracts or agreement management of your business aff	is in effect with any organizations during the vear? (Yes		ervice, sup	ervisio	n and/or	
If so, what was the nature and the	amount of each payment i	made under the agreemen	t. to whom	were		
payments made, and to what acc	ount was each payment cha				iona	
Payment to Russia State the names of associated co	n River Utilit	Manageme: Y Acct 650	, 682,	† 8 81	678	
intermediaries, control, or are cor	trolled by, or are under con	- Ulterally of indirectly or the	የመደረሰ ሲከር /	or more		
					.	
. Р	JBLIC HEALTH STATUS		Yes	No	Latest Date	
					Luicot Duto	i :
8 Has state or local health department	ent inspection been made o	luring the year?		X		
7 Are routine laboratory tests of war	ter being made?		X			
8 Has state health department water	r supply permit been obtair	ned? (Indicate date)	Х			
9 If no permit has been obtained, si	ate whether application has	s been made and when			22./2	
		The state of the s	<u> </u>		N/A	
10 Show expiration date if state perm	lit is temporary.				N/A	
11 List Name, Grade, and License N	umber of all Licensed Coo-	ntoro	7			
Hal Wood	III(T)	ators: 10696(T)	4 4 4	05/-		
James Dunton	II(T)	13417(T)		<u>85(t</u> 30(t		
Matt Peyer		19331(T)	162		\\ -	-

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.

NOTE: In 0.00-07-018, D.03-04-028, and 0. 04-12-023, be CPUC set forth rules and inquiringstating visiter utilise provision of non-ballified sarvices using excess capacity. These decisions require visiter utilise to 11th an activate later requesting Commission approach of that service, 2) provide information regarding non-ballied goodshiendons in sach companies. Annual Report to the Commission.

kased on the information and fittings required in 0.00-07-018, 0.03-04-028, and 0.04-12-023, provide the informing formation by each infortation for each infortation for each information to each infortation for each context of each of eac

Regulated Asset Account Number
a Value of Regulated Weeks used in the sion of a Mon-Tarified Service (by scount)
Reone Tez Gross Valus of Regulari Assets used in the Account Provision of Hen Testill Number Good/Sante Ethe Testill
Total income Tax Libbility incurred because of non- tarified Geod/Service (by Account)
Advice Letter andler Recolution Number approving Non-Terfilled Good/Service
Expense Account Number
Total Expenses Incurred to psoudde Non- Tarifled Good/Service (by Account)
Reverse Account Mumber
Total Revenue derheuf ions Non- Tarified Good/Service (by account)
Active or Pessive
n Description of Not-Terfiled Good/Service
Post Manual

Treat Carmet \$7,902.04 7,902.04

Water at Serence Del Mar treatment plant

N/A

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 Revioving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1	. (Current	Fiscal	Agent:
---	-----	---------	--------	--------

Nemo: California Bank & Trust	
Address: 1324 P	
Address: 4331 Broadway, SAcramento, CA P O Box 268, SAcramento Account Number	05010 0000
Account Number: Dh Q16 443 F764	32012-0268
Account Number:	

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

\$_	1	6.	. 4	հ	5	1	4
_			_	_	_		•

Meter Size	No. of Metered Customers 109	Monthly Surcharge Per Customer	
1 inch	17	- 5 1 / 5 -	
1 1/2 inch		······································	
2 inch			
3 inch			
4 inch			
6 inch			
Number of Flat	43		
Rate	43	6.75	
Customers	4_	<u>permit</u>	onlv
Total	173		1,

3. Summary of the bank account activities showing:

Balance at beginning of year Deposits during the year Interest earned for catendar year Withdrawals from this account Balance at end of year

\$43,068.74 -16,465.14 -15,980.32

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:

1/1/2002

·			Balance	Plant	Plant		
			Beginning	Additions	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)
11	NON-DEPRECIABLE PLAN	T		7	1	1	
2	301	Intangible plant .	20.000	1	/	/	20,000
3	303	Land		-		<i></i>	
4		Total non-depreciable plant					
5	DEPRECIABLE PLANT		_				
6	304	Structures	50.000		1	- /-	ΓΛ Λ <u>Λ</u>
7	307	Wells	, , , , , , , , , , , , , , , , , , , 		. /	/	50,000
8	317	Other water source plant			- /	 	
9	311	Pumping equipment	5,000	1			5_000
10	320	Water treatment plant 1	50.000		1	/	150,000
11	330	Reservoirs, tanks and sandpipes		7	1.	/ -	
12	331	Water mains	25 000		/	/	25.000
13	333	Services and meter installations	,		/		
14	334	Meters			 	/	
15	335	Hydrants			/	/	
16	339	Other equipment	· ·	7	7	<i>1</i>	_
17	340	Office furniture and equipment		7	/	/	
18	341	Transportation equipment		7	/	1	
19		Total depreciable plant		1	7	/	
20		Total water plant in service 2	50.00d		/	/	250,000

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20 08)

Line	Acct.	Assets				<u></u>
1	101	Water plant in service	Balance	Acct.	Equity and Liabilities	Balance
2	103	Water plant held for future use	667,278	201	Common Stock (Corporations only)	29 . 45
- 2	104	Wester plant held for ruture use		211	Other poid in section to	
	104	Water plant purchased or sold		215	Retained earnings	100,000
	105	Water plant construction work in progress	1	218	Proprietary capital	111,700
5	108	Accumulated depreciation of water plant	111,765	224	Long term debt	4,991
6	114	Water plant acquisition adjustments	304,444		Current Liabilities	176,286
7	124	Other investments	PO 1, 111	252		<u>. 5.452</u>
8		Cash			Advances for construction	Ĺ
9		Accounts receivable - customers	89,454	253	Other deferred credits	
10	142	Pooriushing from any sixty		255	Accumulated deferred investment tax credits	
11	154	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
		Materials and supplies		•	depreciation	
12		Other current assets		283	Accumulated deferred income texes - other	
13		Deferred charges		271	Contributions in aid of construction	_
14				272	Accumulated and the construction	136,044
15		Total Assets	├ ┈┈┈╵	212	Accumulated amortization of contributions	
			-340,523		Total Equity and Liabilities	340.523

SCHEDULE B - WATER PLANT IN SERVICE

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pil Retirements During year	Other Debits	Balance
16		Intangible plant	54.604		Doning year	or (Credita)	End of year
17		Land	- X 44 N V 3		 		54,604
18		Structures	52,871	· · · · · · · · · · · · · · · · · · ·			<u> </u>
19		Wells	32,029		 		52,871
20	317	Other water source plant	4,020			•	32.029
21	311	Pumping equipment			 		4.020
22	320	Water treatment plant	17.153	2,640			19.793
23	330	Reservoirs tanks and sandpipes	158,900	3,556			162,456
24	331	Water mains	184,157 90,473				184.157
25	333	Services and meter installations		·			90,473
26	334	Meters	26,045				26.045
27	335	Hydrants	12,953				12,953
28	339	Other equipment	18,025				18,025
29	340	Office furniture and equipment	9-852				9.852
30	341	Transportation equipment					
31		Total water plant in service	661.082				
		* Debit or credit entries should be explained by	<u> </u>			4	67 270

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		<u> </u>		ALIMIT LANGE
ine	ltem	Account 108 Water Plant	Account 106.1 SDWBA Loans	
33 A	alance in reserves at beginning of year dd: Credits to reserves during year	108,470		A. Method used to compute depreciation
35	(a) Charged to Account No. 272 (b) Charged to Account No. 403			expense (Acct. 403) and rate. 2.5% x 131,700 = \$3,295/
36 37	(c) Charged to Account No. 407 (d) Salvage recovered			D-99-10-005 B. Amount of depreciation expense claimed
38 39	(e) All other credits			or to be claimed on utility property in your federal income tax return for the year
40 D	Total credits educt: Debits to reserves during year	3,295		covered by this report \$
41 42	(a) Book cost of property retired (b) Cost of removal			3,7
43 44	(c) All other debits Total debits			C. State method used to compute tax depreciation.
45 Ba	alance in reserve at end of year (1) Explanation of all other credits			
47	(2) Explanation of all other debits			

ine SCHE

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

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 - \$		each.
4 - Preferred Rate - \$		

SCHEDULE E - LONG TERM DEBT

5	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
6 7 8		Totals							

SCHEDULE F - INCOME STATEMENT

_		SCHEDULE F - INCOME STATEMENT	
_	<u>!</u>	Operating revenues	XXXXXXXXXX
10	46	0 Unmetered water revenue	
11	46	2 Fire protection revenue	
12	46	5 Irrigation revenue	
13		Metered water revenue	89 591
14		O Other water revenue	7.902
15		Total Operating Revenue	97.493
16		Operating revenue deductions	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
17		Operating expenses	XXXXXXXXXX
18	610	Purchased water	829
19	615	Purchased power	9,638
20	618	Other volume related expenses	 _3, p.s.d
21	630	Employee labor	
22	640	Materials	3.306
23	650	Contract work	53,969
<u>24</u>	660	Transportation expenses	1.23,369
25	664	Other plant maintenance expense	
?6	670	Office salaries	
27	671	Management salaries	
28	674	Employee pensions and benefits	
9	<u>∟676</u>	Uncollectible accounts expense	
30	678	Office services and rentals	5.735
1	681	Office supplies and expense	4,408
2	682	Professional services	3.854
3		Insurance	2,761
4	688	Regulatory commission expense	1,270
5	689	General expenses	1,915
6		Total Operating Expenses	87.685
7	403	Depreciation expense	3.295
В	407	SDWBA loan amortization expense	
9	408	Taxes other than income taxes	2,325
<u>o</u>	409	State income tax expense	
1	410	Federal income tax expense	
2		Total Operating Revenue Deductions	93.305
3		Utility Operating Income	4.188
4	421	Non-utility income	, ,100
<u>5</u>	426	Miscellaneous non-utility expense	
<u>I</u>	427	Interest expense	
7		Net Income	4 1 2 1
			 1,188

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
	11	66	70	5	293,000
	48	66	30	3	0
<u></u>	6	6	30	5	230.000
.,	7	6	3.0	5	230,000
	8	6	30	5	1 0
		6	84	6	635,000
	3				1,066,000
	4				1.394.000

OTHER					j			
Streams or springs location of diversion point		ow in rity right		(Unit) Diversions	Annual Quantities	otal	3.618	МG
	Claim	Capacity	Max	Min	Diverted Unit	-		
Carmet Spring					3,616,800	1		
			÷			1		
Purchased water (unit)		<u> </u>				1		
Supplier:				Annual Quantity				
Carmet-by-the-S	<u>ea Mut</u> i	ual	<u> </u>	3,617 MG	7	<u> </u>		
			;]		,

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	505.000		
Commercial			5,111,830 gal
Industrial		·	· · · · · · · · · · · · · · · · · · ·
Fire Protection			
Irrigation	 		
Other (specify)		<u>+</u>	
Carmet			1 500 100
		<u>-</u> -	1,686,190 gal
Total	505.000		6,798,000 gal

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

6%	loee	producti

Total

7.235 Mc

			THE PROPERTY OF THE PROPERTY O			
Line	Acct	Account	Number at End of year			
48	630	Employee Labor	7	TO EXPENSE	to Plant Accounts	and Wages Paid
49		Office salaries	 	· · · · · · · · · · · · · · · · · · ·		
50		Management salaries	 			
51		Total		·		

Total Amt Treated at Microfilter

at Sereno Del Mar Water Co. 6.99 MG Total Carmet Production

North Spring 3.565 MG South Spring 4.117 MG

Total 7.682 MG

Amt delivered to SDM 3.617 MG
Overflow 4.065 MG

Overflow 4.065 MG 53% loss

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:

Redwood Credit Union

Address:

P O Box 6104, Santa Rosa, CA 9540

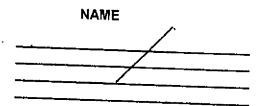
Account Number:

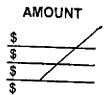
277175-01

Date Opened:

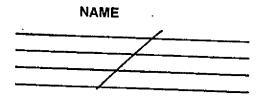
3-2007

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





B. Residential





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

\$ 84,119.06
0
2.342.75
-(2.041.80)
84.420.01

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

Purchased emergency compressor 10/10/2008

		ance beginning of y	/ear									
-	Add	Additions during year										
			otal - Beginning balance plus additions during year] .	•		
1		unds		·			\perp		7			
			 Contribut 	tions in Aid of Const	ruction				7			
	Bal	ance end of year		·				_				
i					_				_			
		ULE K - TOTAL M										
		CES (active and inactive) SCHEDULE L - METE							ATA			
Size		Meters	Serv	ices	Number of meters tested during year							
5/8 x 3/4-in						1 Use	d, before	e repair.		0	-	
3/4-in		109			2 Used, after repair							
1-in		60			3 Fast, requiring refund 0							
-in				<u>_</u>	Numbers of meters in service requiring test							
<u>-in</u> 1"		4	perm	it only	per General Order No. 103							
Total	173											
		SCHEDULE	M - SEF	VICE CONNEC	TIONS A	AT EN	O OF Y	EAR				
			Activ		T		Inactive				Total ^	onnections
Classification		Metered	Flat	Total	Metered				Total		letered	
Residences		126			4.3		4		 "	169	4	
Industriat/Commercial					T	<u> </u>	† - 7					†
Imgation					1		T		-	+		†
Fire Protection (publ				1	1		1	_		1-		†
Fire Protection (priva	ite)			I	 	 -	1	- -		\dashv		
Other (specify)				<u>L</u>	 		1			\dashv		
				i	1 -	_	-			\dashv		
Total		126			1	43		4			169	4
				<u> </u>						\neg	103	
NOTE: Total connections (metered plu:	s (tat) should agree with	total services	in Schedule K.						- ' :		
			.,	i								
SCHEDUL	EN-STO	RAGE FACILITIES		SCHEDULE	0 - F00	TAGES (OF PIPE	(EXCL	JDING	S SER	VICE F	PES)
B 1		Combined c	Combined capacity		2" and 2 1/4 to			· ·				,
Description			in gallons		cription under 3 1/4			4" Other sizes (specify)				Totals
Concrete				Cast Iron ;					Τ		"—	
Earth				Welded steel Standard screw			1					
Wood	2		90,000						1			
Steel	_1_	212,	nnn	Cement-asbestos	<u>L</u> . "		450	16 1	hn	16	.	16 550
Other				Plastic	15000	2000		· · · ·				7:000
		<u> </u>		Other (specify)								
Plastic 📙												
l <u>ess steel</u>	1	4.1	300						\Box	\neg	\neg	
Total		321.4	300	Total	5000		450	16.1	nn			23.550
		J., ,				2,00	0			<u> </u>	-:-	,~,~
				DECLARATIO	N	,	-					1
	(BEFORF	SIGNING PLEASE	CHECK.	TO SEE THAT ALL	SCHEDI	II EC LIA	VE BEF	N.COM	OI C:	-DV		
				OCC HALACE	OU IEDL	المار وعدر	AC DEF	H COM	-LEIE	<u>-U)</u>		·····
•	•						:					
I, the undersigned	(officer. r	artner or owner) of	Sere	no Del Mai	. WA+	er C	Ompa.	nu	/A.L.	ma -r	411ta5	1
under penalty of p	enury do	declare that this red	ont has be	en prepared by me.	orunde	r my dim	ction for	n tho b	_ (Na	me or	utility),	i
and records of the	responde	ent: that I have care	fully exam	ined the same, and	declare (ho com	to bo -	an ine D	uuiks, Io s==	uocur	nents,	j
statement of the b	usiness a	nd affairs of the ab	ove-name	d respondent and th	e operati	une of m	e orceed	complet u for the	ie suo	corre	CI.	ŀ
				Sepondent alla Ul	- operau		- hinheit	y ior trie	Later	iuar ye	di.	
January 1, 20 0	8 throu	gh December 31, 2	20 08		21							i i
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				Date	' /-		<u>Z</u> !	009				
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SCHEDULE J - ADVANCES FOR CONSTRUCTION