	JY
Received	
Examined CLASS D	
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2008	
ANNUAL REPORT	
OF	
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WATERTEK GRANDVIEW GARDENS	Ì
	-
Douglas F. Elliott, dba: Watertek Grandview Gardens	
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)	-
1314 East Springville Avenue	
	-
Porterville, CA 93257	_
(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)	

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	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
2.	kok@cpuc.ca.gov Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3.	The Oath, on the last page, must be signed by an officer, partner or owner.
4.	The report must be prepared in ink, typed or computer generated.
5.	The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6.	Certain balance sheet and income statement accounts flow to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7.	Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8.	When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9.	This report must cover a calander year, from January 1 through December 31. Fiscal year reports will not be accepted.

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Douglas F. Elliott, dba: Watertek Grandview Gardens

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

1314 East Springville Avenue, Porterville, CA 93257

(Official mailing address)

West North Grand, Porterville, Tulare County

(Service area-town and county)

Telephone Number: 559-793-1870 Fax Number: 559-784-2566 Email Address: watertec_net@yahoo.com

GENERAL INFORMATION

(Attach a supplementary statement, if necessary) RETURN ORIGINAL TO COMMISSION, NO PHOTOCOPIES.

1	If a corporation show:		
	(A) Date of organization	incorporated in the State of	
	(B) Names, titles and addresses of principal off	icers:	

2 If unincoporated provide the name and address of the owner(s) or the partners:

Douglas F. Elliott: 1314 East Springville Avenue, Porterville, CA 93257

- 3 Name, title, and telephone number of:
- (A) One person listed above to receive correspondence:
 (B) Person responsible for operations and services:
 Douglas Elliott (559) 793-1870
 Douglas Elliott (559) 793-1871
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) NO If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

	PUBLIC HEALTH STATUS	
6	Has state or local health department inspection been made during the year?	Į
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
	х	06/2004
х		Monthly
х		06/01/2008
N/A		
х		Annual

11 List Name, Grade, and License Number of all Licensed Operators: Douglas F. Elliott T-1 #24834 Douglas F. Elliott D-1 # 25058

Excess Capacity and Non-Tartified Services

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NOTE: In D.00-07-016. D.00-04-028, and D. 04-12-023, the CPUC wet forth rules and inquiraments ingesting water utities provision of montantinol services using excess expandy. These decisions inquire water utities for 1)file an anneal letter negresting Commission approved of that service; 2) provide information regarding non-barrind poccelenvices in each comparies Armus Report to the Commission.

Based on the information and filtings meated in D.00.01.218, D.03.04.028, and D.04-12-023, provide the following information by each individual room-tarified good and service provided in 200 -

	information by each individual ron-tarified good and service provided in 200 :	rovided in 200			į	Apples to	2 All Non-Tarthed G	Apples to Al Non-Tariffed Goods/Services that require Approval by Advice Letter	Norice Acord	by Advice Letter	
					Total Expenses		Advice Lefter	Total Income Tex			
			Total Revenue		incurred to		and/or Resolution	Labity incurred			
			derived from Non-		provide Non-		Number	because of non-	Income Tax	Gross Value of Regulater	di Regulati
			Tarifted	Revenue	Tartfood	Expense	-non priving Non-	tertited		Liability Asserts used in the Assert	Asset
Row		Active or	Good/Service (by	Account	Good/Service	Account	Tarified	ß	Account	provision of a Non-Tamified	Acronate
Number	Number Deactption of Non-Tariffed Good/Service	Passive	Account)	Number	(by Account)	Number	Good/Service	Account)	Number	Number Good/Service (he acrossit)	

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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 Ioan surcharge collection for the calendar year. Please use one page per Ioan.

Current Fiscal Agent:	N/A
Name:	
Address:	
Phone Number:	
Account Number:	
Date Hired:	· · · · · · · · · · · · · · · · ·

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

\$ Mator Sizo	No. of Metered Customers	Monthly Surcharge Per Customer
3/4 inch		
1 inch		
1 1/2 inch		
2 inch		
3 inch		
4 inch		
6 inch		
Number of Flat		
Rate		
Customers		
Total		
Total		

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3. Summary of the bank account activities showing:

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Balance at beginning of year	5	
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.)

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

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5.

N/A

			Balance	Plant	Plant		· · · · · · · · · · · · · · · · · · ·
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Yea
<u>No.</u>	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	NON-DEPRECIABLE PLAN	Τ					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5	DEPRECIABLE PLANT	·····			<u> </u>		
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, 2007)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	53,427	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	29,246
5	108	Accumulated depreciation of water plant	(7,297)	224	Long term debt	23,121
6	114	Water plant acquisition adjustments			Current Liabilities	7,148
7	124	Other investments		252	Advances for construction	
8	131	Cash	5,474	253	Other deferred credits	
9	141	Accounts receivable - customers	6,543	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	1,368	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	59,515		Total Equity and Liabilities	59,515

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Ptt 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					0
17	303	Land					
18	304	Structures					
19	307	Wells					
20	317	Other water source plant					
21	311	Pumping equipment					0
22	320	Water treatment plant	49,395	0	0	0	49,395
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains					
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment	394	0	0	0	394
29	340	Office furniture and equipment	3,638	0	0	0	3,638
30	341	Transportation equipment					
31		Total water plant in service	53,427	0	0	0	53,427

* 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	ltem	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	6,721	······································	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			Straight Line over 7
35	(b) Charged to Account No. 403	576		
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 \$
40	Deduct: Debits to reserves during year	576		
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	7,297		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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SCHEDULE D - CAPITAL S	STOCK OUTSTANDING	(DECEMBER 31,	2007)
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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

		Date	Date	Principal	Outstanding		Interest	Interest
		of	of	Amount	Per Balance	Rate of	Accrued	Paid
	Class	Issue	Maturity	Authorized	Sheet	Interest	During Year	During Year
5	Doug Elliott	8/28/2007	2/1/2014	34001.21	34,001	7%	2245	Ō
6								
7						-		
8	Totals							

	SCHEDULE F - INCOME STATEMENT									
9		Operating revenues	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
10		Unmetered water revenue	47,894							
11		Fire protection revenue								
12		Irrigation revenue								
13		Metered water revenue								
14	480	Other water revenue]							
15		Total Operating Revenue	47,894							
16		Operating revenue deductions	XXXXXXXXXXXX							
17		Operating expenses	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
18		Purchased water								
19	615	Purchased power	4,287							
20	618	Other volume related expenses	232							
21	630	Employee labor								
22		Materials	85							
23		Contract work	857							
24		Transportation expenses								
25		Other plant maintenance expense								
26		Office salaries	5,040							
27,		Management salaries	12,525							
28		Employee pensions and benefits								
29	676	Uncollectible accounts expense								
30	678	Office services and rentals	5,630							
31		Office supplies and expense	4,944							
32		Professional services	86							
33		Insurance	307							
34	688	Regulatory commission expense	899							
_ 35	689	General expenses	587							
36		Total Operating Expenses	35,479							
_ 37		Depreciation expense	576							
38	407	SDWBA loan amortization expense								
39	408	Taxes other than income taxes	2,916							
40	409	State income tax expense								
41	410	Federal income tax expense								
42		Total Operating Revenue Deductions	38,971							
43		Utility Operating Income								
44		Non-utility income								
45	426	Miscellaneous non-utility expense								
46	427	Interest expense	2,245							
47		Net Income	6,678							

SCHEDULE F - INCOME STATEMENT

Line

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Lo	ocation	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
Well #1	1863 N. Maston	1	8	27	125	10,731,000 Gal
Wel # 2	1863 N. Maston	1	12	14	80	0
		_			;	
1						

OTHER

Streams or springs location of diversion point	Flow in Priority right			(Unit) Diversions	Annual Quantities
point	Claim	Capacity	Max	Min	Diverted Unit
	Oldani	oupuony			
N/A					·
Purchased water (unit)				· · · · · · · · · · · · · · · · · · ·	
Supplier:		· · · · · · · · · · · · · · · · · · ·		Annual Quantity	

SCHEDULE H

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

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

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

			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				
49	670	Office salaries	1	5,040	0	5,040
50	671	Management salaries	1	12,525	0	12,525
51		Total	2	17,565	0	17,565

		SCHE		ADVANCES FO		etour	TION				
	Delase			ADVANCES FU	IN CON	ISTRUC			-		
		e beginning of	/ear				ł				
	Additio	ns during year					1				
			balance plu	us additions during y	ear		I N	/A			
	Refunc						14	'n	1		
	Transfe	ers to Acct. 271	- Contribut	ions in Aid of Constr	uction		1		1		
		e end of year					1				
}			<u>_</u> _	·····			•		-		
	SCHEDUL	E K • TOTAL M	ETERS								
		ES (active and			SCHEE	ULE L -	METER	TESTIN		ГА	
	Size	Meters	Servi	000		r of mete					1
5/8 x 3/		metero		~~~					-		
3/4-in					1 2			repair			
1-in		-			_			epair		I/A	
		4	N/A		3			refund			
-in		- '				rs of met				test	
-in		4			per Ge	neral Ord	er No. 1	<u>03</u>	_		l
Total											
}		SCHEDULE	M - SER	VICE CONNECT	IONS /	AT END	OF YE	EAR			
			Activ		1		Inactive			Tota	l connections
Classifi	cation	Metered	Flat	Total	Mei	tered	Flat		Total	Meter	
Residences			97		1		2		2	meter	99
Industrial/Comme	ercial	f			<u> </u>						
Irrigation		·		1							1
Fire Protection (p	ublia)			F						_	<u> </u>
Fire Protection (p			5	5	-				••••		5
	ivate)							_			
Other (specify)					-						
Total			103	103			2		2		105
										_	
NOTE: Total connection	ons (metered plus flat	t) should agree with	total services	in Schedule K.							
1											
SCHED	ULE N - STORA	GE FACILITIE	S	SCHEDULE	0 - FOO'	TAGES C)F PIPE	(EXCLU	JDING	SERVIC	E PIPES)
		Combined	capacity		2" and	2 1/4 to					-
Description	No.	in galle	ons	Description	under	3 1/4	4"	Other s	izes (si	pecify)	Totals
Concrete				Cast Iron					TT		
Earth				Welded steel							
Wood				Standard screw	1					-	
Steel	2	3500	0	Cement-asbestos		1250	1863	456			3549
Other				Plastic	<u> </u>	300			┟──┼		300
			· · · ·	Other (specify)					╂──┼		
-	· · · ·				<u> </u>				┟──┼─		
			<u> </u>						╃━━┼╴		
Tatal			5	T - 4 - 1		4500	4000	450			
Total	2	350	J	Total	L	1530	1863	456		1	3849
1											
				DECLARATIC	DN						
	(BEFORE S	IGNING PLEAS	E CHECK	TO SEE THAT ALL		JLES HA		N COM	PLETE	D)	
										-1	
L the undersid	and (officer par	ther or owner)		FEK Grandview Gar	rdoon/Ne	moofut	663				
				een prepared by me							(S,
				nined the same, and							
statement of t	ne pusiness and	aπairs of the a	bove-name	ed respondent and the	ie operat	ions of its	s proper	ty for the	e calend	lar year.	
January 1, 20	07through Dec	ember 31, 200'	7.	E E	0	1	\sim	Sal		v .	
				<i>N</i> o	mal	<u>ao 5</u>	1	Ú	ol	<u> </u>	
				Signed	ð				-		
							Owner /	Operate	or		
				Title				-		· · · · · ·	
							3/31	/2009			
				Date						-	

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