Received	
Examined	CLASS D
	WATER UTILITIES
	TV TIEN O TIETTEO
U#	
·	
	2000
ļ	ANNUAL REPORT
	OF
	<b>○</b> 1
ALPIN	E VILLAGE WATER COMPANY
ALPIN	E VILLAGE WATER COMPANY
(NAME UNDER WHICH CORPORATION	ON, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
	52762 REDWOOD DR.
<del></del>	
e,	PRINCVILLE CA 93265

(OFFICIAL MAILING ADDRESS)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001 (FILE TWO COPIES IF THREE RECEIVED)

# CLASS B, C AND D WATER COMPANIES SAFE DRINKING WATER BOND ACT DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1.	Current Fiscal Agent:	Alpine Village Water	Co. di	d not have	any				
	Name:	loans outstanding dur	ing th	e calendar	year	2000.			
	Address:				<del></del>	-			
	Phone Number:			<del></del>		·-·			
	Date Hired:								
2.	Former Fiscal Agent:								
	Name:								
	Address:					<del></del>			
	Phone Number:		· · · · ·			·			
	Date Hired:								
3.		d from customers during the 12 r							
	\$	<del></del>							
4.	Summary of the trust bank account activities showing:								
	Balance at beginni	ng of vear		\$					
	Deposits during the			\$	<del></del>				
	Withdrawals made			<del></del>					
	Other withdrawals				<del></del>				
	Balance at end of y	ear ear			<del></del>				
5.	Account information:								
	Bank Name:								
	Account Number:				<del></del>				
	Date Opened:								

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

			T 5 .			T	<del></del>
			Balance	Plant	Plant		
l	_		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)
1		NON-DEPRECIABLE PLANT			-		
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant	None				None
					·		
5		DEPRECIABLE PLANT					
6	304	Structures		-	-		
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	<b>3</b> 31	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	None			·	None
20		Total water plant in service	None				None

## SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 20 00

NAME OF UTILITY Alpine Village Water Co.

PHONE (559)542-2593

PERSON RESPONSIBLE FOR THIS REPORT Chery11 Pruner (Prepared from Information in the 2000 Annual Report)

1 2 3 4 5 6	BALANCE SHEET DATA  Intangible Plant Land and Land Rights Depreciable Plant Gross Plant in Service Less: Accumulated Depreciation Net Water Plant in Service	1/1/ <u>00</u> 2000  -0- 37147 39147 16887 22260	12/31/_00 	2000 -0- 37147 39147 17531
7	Water Plant Held for Future Use		20373	21616
8 9	Construction Work in Progress  Materials and Supplies			
10	Less: Advances for Construction	7	<del></del>	<del></del>
11	Less: Contribution in Aid of Construction	<del>\</del>	<del>\ \ \ \ \ \ \</del>	<del>}                                    </del>
12	Less: Accumulated Deferred Income and Investment Tax Credits	<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>	<del>}                                    </del>	$\frac{1}{1}$
13	Net Plant Investment	22260	20973	21616
c	CAPITALIZATION			
14	Common Stock			
15 16	Proprietary Capital (Individual or Partnership) Paid-in Capital	27571	26429	27000
17	Retained Earnings			
18	Common Stock and Equity (Lines 14 through 17)	27571	26429	27000
19	Preferred Stock	2/3/1	20429	27000
20	Long-Term Debt		<del></del>	<del></del>
21	Notes Payable			
22	Total Capitalization (Lines 18 through 21)	27571	26429	27000

(Revised 2/01)

## SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES 2000

### NAME OF UTILITY Alpine Village Water Co. PHONE (559)542-2593

ı	NCOME STATEMENT			Annual Amount
23	Unmetered Water Revenue			
24	Fire Protection Revenue			8832
25	Irrigation Revenue			
26	Metered Water Revenue			
27	Total Operating Revenue			8832
28	Operating Expenses			7826
29	Depreciation Expense (Composite Rate)			1287
30	Amortization and Property Losses			
31	Property Taxes			717
32	Taxes Other Than Income Taxes			
33	Total Operating Revenue Deduction Before Taxes			9830
34	California Corp. Franchise Tax			
35	Federal Corporate Income Tax			
36	Total Operating Revenue Deduction After Taxes			9830
37	Net Operating Income (Loss) - California Water Operations			<u>9930</u> (998)
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest	Expense)		7 3301
39	Income Available for Fixed Charges	,		( 998)
40	Interest Expense			7 220/
41	Net Income (Loss) Before Dividends			( 998)
42	Preferred Stock Dividends			1 3237
43	Net Income (Loss) Available for Common Stock			(998)
C	OTHER DATA			
44	Refunds of Advances for Construction			_0-
45	Total Payroll Charged to Operating Expenses			-0-
46	Purchased Water			-0-
47	Power			256
				Annual
	Active Service Connections (Exc. Fire Protect,)	Jan. 1	Dec. 31	Average
48	Metered Service Connections	30	30	30
49	Flat Rate Service Connections	17	16	17
50	Total Active Service Connections	47	46	47
			- <del></del>	-

## **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

_	ALPINE VILLAGE WATER COMPANY			
	(Name under which corporation, partnership or individual is doing busing	ness)	·	
	52762 REDWOOD DR., SPRINGVILLE, CA 9326	5		
	(Official mailing address)	<del></del>		
	ALPINE VILLAGE, TULARE COUNTY			
	(Service area-town and county)			
	GENERAL INFORMATION			
TC	ETURN ORIGINAL D COMMISSION D PHOTOCOPIES			
1	If a corporation show: Not Applicable  (A) Date of organization incorporated in the State of  (B) Names, titles and addresses of principal officers:	-	-	
1	If unincorporated give the name and address of owner or of each partner:  ) Charles W. Roberts, 342-A North Second St., Porterville  ) John Roberts, 52762 Redwood Dr., Springville, CA 93265  Name and telephone number of:  (A) One person listed above to receive correspondence: John Roberts (559)54  (B) Person responsible for operations and services: John Roberts (559)542-2	2 250		5 <b>7</b>
4	Were any contracts or agreements in effect with any organization or person covering service 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 very payments made, and to what account was each payment charged?			and/or
5	State the names of associated companies or persons which, directly or indirectly, or through intermediaries, control, or are controlled by, or are under common control with respondent:	n one o	r more	
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?	Х		9/26/0
7	Are routine laboratory tests of water being made?	Х		10/30/0
8	Has state health department water supply permit been obtained? (Indicate data)	^~	N/A	1/17/0
•	rius suus negitti uedatiitetti watet suoniv hembit noon antsiaaat/ (laataata aata)	ı	IN / A	ı

SPECIAL INSTRUCTIONS (see following page)

10 Show expiration date if state permit is temporary.

If no permit has been obtained, state whether application has been made and when.

N/A

N/A

### SPECIAL INSTRUCTIONS

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year. Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

#### SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2000)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	39147	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	1
3	104	Water plant purchased or sold		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	26429
5	108	Accumulated depreciation of water plant	18174	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	46
7	124	Other investments		252	Advances for construction	
8	131	Cash		253	Other deferred credits	
9	141	Accounts receivable - customers	4770	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 Loan Rec.	732	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	<u> </u>
14				272	Accumulated amortization of contributions	T
15		Total Assets	26475		Total Equity and Liabilities	26475

#### SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	2000				2000
17	303	Land	-0-				-0-
18	304	Structures	-0-				-0-
19	307	Wells	13774				13774
20	317	Other water source plant	308		1		308
21	311	Pumping equipment	3288		1		3288
22		Water treatment plant	-0-		1		-0-
23	330	Reservoirs tanks and sandpipes	3643		<del>                                     </del>		3643
24	331	Water mains	10545				10545
25	333	Services and meter installations	2700				2700
26	334	Meters	-C-				-0-
27	335	Hydrants	57				57
28	339	Other equipment	2503		1		2503
29		Office furniture and equipment	329	<del> </del>	1		329
30		Transportation equipment	-0-	<del></del>			-0-
31		Total water plant in service	39147				39147

<sup>\*</sup> Debit or credit entries should be explained by footnotes or supplementary schedules

#### SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

Line	ltem	Account 106 Water Plant	Account 106.1 SDWBA Loans		,
32	Balance in reserves at beginning of year	16887		A. Method used to compute depreciation	1
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.	
34	(a) Charged to Account No. 403	1287		Straight Line 3% Pre'94	Asset
35	(b) Charged to Account No. 272			Straight Line 10%Post'94.	
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed	
37	(d) Salvage recovered	1		or to be claimed on utility property in	1
38	(e) All other credits			your federal income tax return for the year	1
39	Total credits	1287		covered by this report \$ 1345	1
40	Deduct: Debits to reserves during year				1
41	(a) Book cost of property retired		<u> </u>		1
42	(b) Cost of removal			C. State method used to compute tax	ĺ
43	(c) All other debits			depreciation.	1
44	Total debits				1
45	Balance in reserve at end of year	18174			l
46	(1) Explanation of all other credits	1			i
47	(2) Explanation of all other debits	<u> </u>			1

#### SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2000) Line

1 Common - (Shares	, \$	par) N/A	List persons owning more than 5% of outstanding stock
2 Preferred - (Shares	, \$	par) N/A	and number of shares owned by each:
3 Dividends - Common	Rate - \$	N/A	
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			_					ourng rour	1
6									┨
7									1.1
8	Totals				None	† <del></del>			┨

	S	CHEDULE F - INCOME STATEMENT	
9		Operating revenues	XXXXXXXXXX
10		Unmetered water revenue	8832
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	
14	480	Other water revenue	1
15		Total Operating Revenue	8832
16		Operating revenue deductions	XXXXXXXXXXX
17		Operating expenses	XXXXXXXXXXXX
18	610	Purchased water	
19		Power	256
20	618	Other volume related expenses	
21	630	Employee labor	
22	640	Materials	2156
23		Contract work	
24		Transportation expenses	473
25		Other plant maintenance expense	2496
26	670	Office salaries	
27		Management salaries	
28	674	Employee pensions and benefits	
29	676	Uncollectible accounts expense	
30	678	Office services and rentals	
31		Office supplies and expense	124
32	682	Professional services	750
33		Insurance	1000
34		Regulatory commission expense	469
35	689	General expenses	102
36		Total Operating Expenses	7826
37	403	Depreciation expense	1287
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	717
40		State corporate income tax expense	
41	410	Federal corporate income tax expense	
42		Total Operating Revenue Deductions	9830
_43		Utility Operating Income (Loss)	( 998)
44		Non-utility income	
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income (Loss)	( 998)
			I - EMPLOY

#### SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

WATER DEVELOPED WEELS									
Location	No.		water	Pumping capacity	quantities				
		Inch	feet	(g.p.m.)	pumped				
Well	1	xxx	39		Unknown				
	-								
	+	-							
xxx 6-5/8	<b>†</b>								
	+								
	+	<u> </u>							

OTHER

Streams or springs	Flow in		(	Unit)	Annual				
location of	Prio	rity right	Div	ersions	quantities				
diversion point					diverted				
	Claim	Capacity	Max	Min	(Unit)				
2 Springs									
⅓ Mile Nort	h_								
of tract	use								
	peri	ut	unkn	own					
Purchased water (unit)	•								
Supplier:		Annual quantity							
					<del></del>				
		<del></del>	_		)				
~~	HIEDLI								

#### SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

Classification	Max. mo.	Min. mo.	. <u> </u>
of service	Mo. of	Mo. of	Total for year
Residential & business			
Industrial			
Public authorities		<del>                                     </del>	
Irrigation	_	†	
Other (specify)			
Not Avai	Table a	Proce	ent Time
Total	Table a	riese	inc rime

#### SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	į	Account	Number at end of year	Salaries Charged to Expense		Total Salaries and Wages Paid
48	630	Employee Labor				
49	670	Office salaries	1			
50	671	Management salaries				
51		Total	None	None	None	None

SCH	EDULE J - A	DVANCES	FOR CO	NSTRUCTION			SCHEDULE K - TOTAL METERS				
Balance beginning of year			None			AND SERVICES (active and inactive)					
Additions during year					1	Size		Meters Service			
Subtotal - Beginn	ing balance plu	s additions dun	ng year				3/4 x 3/4-in		32	o outvices	
Refunds						1	3/4-in		<del> </del>		
Transfers to Acct.		ons in Aid of C	onstruction				1-ir			1-	18
Balance end of year	ar		·····	None			-ir	1		1	<del>  ^ `</del>
						<del></del>	-ir	1		1	
							Tota	l		32	18
							SCHE	DULE 1	MET	<u>ER-TES</u>	TING DATA
										ted durin	ng year
										e repair	<del></del>
									d, after		<del></del>
							3 Fast, requiring refund  Numbers of meters in service requiring test				
							per Ger	neral O	rder No	103	requiring test
							Po. 0.0.	Hora. C	1001 110	. 100	
		CHEDULE	M - SERY	VICE CONNECT	IONS A	T END	OF YE	AR			
			Activ		1		Inactive			Total	connections
Classific	ation	Metered	Flat	Total	Metered		Flat	T	otal	Metere	
Residences		30	17	47		1	1		2	31	18
1 - d a <u></u>		_									<del>- -^-</del> -
Industrial					<u> </u>						
Other (specify) Co	mmercial			<u> </u>	1		0 1		1	1	0
Subtotal				ļ							
Fire protection (Hyd	drante)	30	17	47	<del> </del>	2	1	1 3		32	18
Total	Jianto)	70	1=	· · · · · · · · · · · · · · · · · · ·	<del> </del>			<u> </u>			
, , , , , , , , , , , , , , , , , , , ,	<u>-</u>	30	1.7	47	<del>  -</del>	2	1	-	3	32	18
NOTE: Total connection	s (metered plus fla	it) should agree wi	th total servic	l es in Schedule K.	<u> </u>		1			L	
				es in concegns . c.	<u></u>						
SCHEDU	LE N - STORA			SCHEDULE (	- FOOT	AGES O	F PIPE (	EXCLU	IDING S	SERVIC	F PIPES)
		Combined of			2" and	2 1/4 to	Ī		· · · · · ·	1	<u></u>
Description	No.	in gallo	ns	Description	under	3 1/4	4"	Other	sizes (s	pecify)	Totals
Concrete				Cast Iron					<u> </u>	<u> </u>	
Earth Wood				Welded steel	ļ <u>.</u>						
Steel				Standard screw	250						250
Other	·	44,00	00	Cement-asbestos	<del> </del>		3430				3430
Omer				Plastic	4600	3300		450	<u> </u>		8350
				Other (specify)	<del>  -</del>	<u> </u>			ļ		
	<del></del>				<del></del>					-	
Total	1	44,00	)()	Total	N950	2200	2420	450	<u> </u>	<del>-  </del>	
	L			10(4)	4850	13300	<u> 3430</u>	450			2030
				DECLARATIO	N						
	(BEFORE SIG	NING PLEASE	CHECK T	O SEE THAT ALL	CHEDIT	LECHAN	/C DCEN	10011	31 = 7 = -		
*	(==: =: :== =: :=	ATTITUDE TO LEGATOR	ONCORT	O SEC THAT ALL .	SCHEDU	LES HAV	E BEEN	COM	LE I EL	))	
I, the undersign	ed (officer, parti	rier or owner) o	Alpi	ne Village	Wate	r Con	กกอกเ	,	/h!	والنف المساس	<b>L</b> .)
under penaity o	i perjury do ded	lare that this re	port has be	en prepared by me	, or under	r my dire	ction fro	m the l	sooke r	SOORC	· <b>y</b> ),
and records of t	he respondent;	that I have car	efully exam	lined the same, and	declare t	he same	to he a	comole	te and	Correct	
statement of the	business and	affairs of the at	ove-name	d respondent and th	e operati	ons of its	property	of for the	neriod	JOHEGE	
						J	_	_			
From and include	ling	January	<u> </u>	20 <u>00,</u> to and includi	ing		Deć	èmbe	er 31	2 ا	20 00
				— <i>1</i> /	/			7	1		,0 <u>-5-2</u>
				100	m 1	out,	KAR	Pak			
				Signed						<del>.</del>	
				1 0	Ow!	ne					
				Title	/ /						
				1 _3/	31/20	301					
				Date	7						