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Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS D  
WATER UTILITIES

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

2000  
ANNUAL REPORT  
OF

ALPINE VILLAGE WATER COMPANY

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ALPINE VILLAGE WATER COMPANY

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

52762 REDWOOD DR.

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SPRINGVILLE, CA 93265

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(OFFICIAL MAILING ADDRESS)

ZIP

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. did not have any  
loans outstanding during the calendar year 2000.  
Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

2. Former Fiscal Agent:  
Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

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

\$ \_\_\_\_\_

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information:

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

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		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	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	None				None
20		Total water plant in service	None				None

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

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

PERSON RESPONSIBLE FOR THIS REPORT Cheryl Pruner

(Prepared from Information in the 2000 Annual Report)

<b>BALANCE SHEET DATA</b>		1/1/00	12/31/00	Average
1	Intangible Plant	<u>2000</u>	<u>2000</u>	<u>2000</u>
2	Land and Land Rights	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
3	Depreciable Plant	<u>37147</u>	<u>37147</u>	<u>37147</u>
4	Gross Plant in Service	<u>39147</u>	<u>39147</u>	<u>39147</u>
5	Less: Accumulated Depreciation	<u>16887</u>	<u>18174</u>	<u>17531</u>
6	Net Water Plant in Service	<u>22260</u>	<u>20973</u>	<u>21616</u>
7	Water Plant Held for Future Use			
8	Construction Work in Progress			
9	Materials and Supplies			
10	Less: Advances for Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
11	Less: Contribution in Aid of Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
12	Less: Accumulated Deferred Income and Investment Tax Credits	<u>( )</u>	<u>( )</u>	<u>( )</u>
13	Net Plant Investment	<u>22260</u>	<u>20973</u>	<u>21616</u>
 <b>CAPITALIZATION</b>				
14	Common Stock			
15	Proprietary Capital (Individual or Partnership)	<u>27571</u>	<u>26429</u>	<u>27000</u>
16	Paid-in Capital			
17	Retained Earnings			
18	Common Stock and Equity (Lines 14 through 17)	<u>27571</u>	<u>26429</u>	<u>27000</u>
19	Preferred Stock			
20	Long-Term Debt			
21	Notes Payable			
22	Total Capitalization (Lines 18 through 21)	<u>27571</u>	<u>26429</u>	<u>27000</u>

(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

			Annual Amount
23	Unmetered Water Revenue		<u>8832</u>
24	Fire Protection Revenue		<u>          </u>
25	Irrigation Revenue		<u>          </u>
26	Metered Water Revenue		<u>          </u>
27	Total Operating Revenue		<u>8832</u>
28	<u>Operating Expenses</u>		<u>7826</u>
29	Depreciation Expense (Composite Rate _____)		<u>1287</u>
30	Amortization and Property Losses		<u>          </u>
31	Property Taxes		<u>717</u>
32	Taxes Other Than Income Taxes		<u>          </u>
33	Total Operating Revenue Deduction Before Taxes		<u>9830</u>
34	California Corp. Franchise Tax		<u>          </u>
35	Federal Corporate Income Tax		<u>          </u>
36	Total Operating Revenue Deduction After Taxes		<u>9830</u>
37	Net Operating Income (Loss) - California Water Operations		<u>( 998)</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)		<u>          </u>
39	Income Available for Fixed Charges		<u>( 998)</u>
40	Interest Expense		<u>          </u>
41	Net Income (Loss) Before Dividends		<u>( 998)</u>
42	Preferrred Stock Dividends		<u>          </u>
43	Net Income (Loss) Available for Common Stock		<u>( 998)</u>
<b>OTHER DATA</b>			
44	Refunds of Advances for Construction		<u>-0-</u>
45	Total Payroll Charged to Operating Expenses		<u>-0-</u>
46	Purchased Water		<u>-0-</u>
47	Power		<u>256</u>

	<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections		<u>30</u>	<u>30</u>	<u>30</u>
49	Flat Rate Service Connections		<u>17</u>	<u>16</u>	<u>17</u>
50	Total Active Service Connections		<u>47</u>	<u>46</u>	<u>47</u>

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

ALPINE VILLAGE WATER COMPANY

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

52762 REDWOOD DR., SPRINGVILLE, CA 93265

(Official mailing address)

ALPINE VILLAGE, TULARE COUNTY

(Service area-town and county)

## GENERAL INFORMATION

RETURN ORIGINAL  
TO COMMISSION  
NO 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: \_\_\_\_\_
  
- 2 If unincorporated give the name and address of owner or of each partner:
  - 1) Charles W. Roberts, 342-A North Second St., Porterville, CA 93257
  - 2) John Roberts, 52762 Redwood Dr., Springville, CA 93265
  
- 3 Name and telephone number of:
  - (A) One person listed above to receive correspondence: John Roberts (559)542-2593
  - (B) Person responsible for operations and services: John Roberts (559)542-2593
  
- 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?
- 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
X		9/26/00
X		10/30/00 1/17/01
	N/A	
	N/A	
	N/A	

**SPECIAL INSTRUCTIONS (see following page)**

## **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)	
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 <b>Loan Rec.</b>	732	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>26475</b>		<b>Total Equity and Liabilities</b>	<b>26475</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	2000				2000
17	303	Land	-0-				-0-
18	304	Structures	-0-				-0-
19	307	Wells	13774				13774
20	317	Other water source plant	308				308
21	311	Pumping equipment	3288				3288
22	320	Water treatment plant	-0-				-0-
23	330	Reservoirs tanks and sandpipes	3643				3643
24	331	Water mains	10545				10545
25	333	Services and meter installations	2700				2700
26	334	Meters	-0-				-0-
27	335	Hydrants	57				57
28	339	Other equipment	2503				2503
29	340	Office furniture and equipment	329				329
30	341	Transportation equipment	-0-				-0-
31		<b>Total water plant in service</b>	<b>39147</b>				<b>39147</b>

\* 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 SDWBA Loans	
32	Balance in reserves at beginning of year	16887		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	1287		<b>Straight Line 3% Pre '94</b> Asset
35	(b) Charged to Account No. 272			<b>Straight Line 10% Post '94</b> Asset
36	(c) Charged to clearing accounts			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	1287		covered by this report \$ 1345
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year	18174		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			





### SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	None
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	None

### SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)

Size	Meters	Services
3/4 x 3/4-in	32	
3/4-in		
1-in		18
-in		
-in		
Total	32	18

### SCHEDULE L - METER-TESTING DATA

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

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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	30	17	47	1	1	2	31	18
Industrial								
Other (specify) <b>Commercial</b>				1	0	1	1	0
Subtotal	30	17	47	2	1	3	32	18
Fire protection (Hydrants)								
Total	30	17	47	2	1	3	32	18

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

### SCHEDULE N - STORAGE FACILITIES

### SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)

Description	No.	Combined capacity in gallons	Description	Pipe Sizes				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel					
Wood			Standard screw	250				250
Steel	1	44,000	Cement-asbestos			3430		3430
Other			Plastic	4600	3300		450	8350
			Other (specify)					
Total	1	44,000	Total	4850	3300	3430	450	12030

### DECLARATION

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

I, the undersigned (officer, partner or owner) of Alpine Village Water Company (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period

From and including January 1, 2000, to and including December 31, 2000

Signed

Title

Date

*John Paul Roberts*

*Co Owner*

*3/31/2001*