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Examined \_\_\_\_\_

**CLASS D  
WATER UTILITIES**

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

**2002  
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 DRIVE

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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, 2002**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003  
(FILE TWO COPIES IF THREE RECEIVED)

## **INSTRUCTIONS**

1. One completed copy of this report (two copies if three received) must be filed **NOT LATER THAN MARCH 31**, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

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 or by the use of a typewriter. Computer generated report forms may be substituted.
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 refer 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 calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

**Summary of Earnings  
Test Year 2002**

<b>Account Number</b>	<b>Operating Revenue</b>	
470	Metered	
460	Unmetered	8832
465	Irrigation	
462-480	Private Fire Protection	
	<b>Total Revenue</b>	<b>8832</b>
	<b>Operating Expenses</b>	
610	Purchased Water	
615	Purchased Power	467
	Pump Taxes	
	Purchased Chemicals	
618	Other Vol. Related exp.	
630	Employee Labor	
640	Materials	1797
650	Contract Work	
	Water Testing	
660	Transportation Expense	359
664	Other Plant Maintenance	1019
670	Office Salaries	
671	Management Salaries	
674	Employee Pensions and Benefits	
676	Uncollectables	
678	Office Service and Rentals	
681	Office Supplies and Expense	120
682	Professional Services	300
684	Insurance	1050
688	Regulatory Expense	468
689	General Expense	169
	<b>Subtotal</b>	<b>5749</b>
403	Depreciation Expense	1408
	Ad Valorem Taxes	
	Payroll taxes	
408	Taxes other than income	285
409	State Income Tax	
410	Federal Income Tax	
	<b>Total Deductions</b>	<b>7442</b>
	<b>Net Revenue</b>	<b>1390</b>
	<b>Rate Base</b>	
	Average Plant	40361
	Average Depreciation Reserve	20216
	Net Plant	20145
	Less: Advances	
	Less: Contributions	
	Plus: Construction Work in Progress	
	Plus: Working Cash	
	Plus: Material & Supplies	
	<b>Rate Base</b>	<b>20145</b>
	<b>ROR=Net Rev/Rate Base</b>	<b>.0690</b>

# 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	
X		10/7/02 2/15/03
	N/A	
	N/A	
	N/A	

SPECIAL INSTRUCTIONS (over)

## **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.

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

2002

NAME OF UTILITY Alpine Village Water Co.

PHONE (559)542-2593

PERSON RESPONSIBLE FOR THIS REPORT Cheryll Pruner

(Prepared from Information in the 2002 Annual Report)

	<u>1/1/02</u>	<u>12/31/02</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	<u>2000</u>	<u>2000</u>	<u>2000</u>
2 Land and Land Rights			
3 Depreciable Plant	<u>38361</u>	<u>38361</u>	<u>38361</u>
4 Gross Plant in Service	<u>40361</u>	<u>40361</u>	<u>40361</u>
5 Less: Accumulated Depreciation	<u>19512</u>	<u>20920</u>	<u>20216</u>
6 Net Water Plant in Service	<u>20849</u>	<u>19441</u>	<u>20145</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	( )	( )	( )
11 Less: Contribution in Aid of Construction	( )	( )	( )
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	( )
13 Net Plant Investment	<u>20849</u>	<u>19441</u>	<u>20145</u>
<b>CAPITALIZATION</b>			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)	<u>26147</u>	<u>25255</u>	<u>25701</u>
16 Paid-in Capital			
17 Retained Earnings			
18 Common Stock and Equity (Lines 14 through 17)	<u>26147</u>	<u>25255</u>	<u>25701</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>26147</u>	<u>25255</u>	<u>25701</u>

(Revised 2/01)

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

2002  
(continued)

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

<b>INCOME STATEMENT</b>		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>5749</u>
29	Depreciation Expense (Composite Rate _____)	<u>1408</u>
30	Amortization and Property Losses	<u>          </u>
31	Property Taxes	<u>285</u>
32	Taxes Other Than Income Taxes	<u>          </u>
33	Total Operating Revenue Deduction Before Taxes	<u>7442</u>
34	California Corp. Franchise Tax	<u>          </u>
35	Federal Corporate Income Tax	<u>          </u>
36	Total Operating Revenue Deduction After Taxes	<u>7442</u>
37	Net Operating Income (Loss) - California Water Operations	<u>1390</u>
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>          </u>
39	Income Available for Fixed Charges	<u>1390</u>
40	Interest Expense	<u>          </u>
41	Net Income (Loss) Before Dividends	<u>1390</u>
42	Preferred Stock Dividends	<u>          </u>
43	Net Income (Loss) Available for Common Stock	<u>1390</u>

<b>OTHER DATA</b>		
44	Refunds of Advances for Construction	<u>-</u>
45	Total Payroll Charged to Operating Expenses	<u>-</u>
46	Purchased Water	<u>-</u>
47	Power	<u>467</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>16</u>	<u>16</u>	<u>16</u>
50	Total Active Service Connections		<u>46</u>	<u>46</u>	<u>46</u>

**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 2002.

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, 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

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2002.)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	40361	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	25255
5	108	Accumulated depreciation of water plant	20920	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	544	253	Other deferred credits	
9	141	Accounts receivable - customers	4538	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	
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>25255</b>		<b>Total Equity and Liabilities</b>	<b>25255</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	-				-
18	304	Structures	-				-
19	307	Wells	13774				13774
20	317	Other water source plant	1522				1522
21	311	Pumping equipment	3288				3288
22	320	Water treatment plant	-				-
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	-				-
27	335	Hydrants	57				57
28	339	Other equipment	2503				2503
29	340	Office furniture and equipment	329				329
30	341	Transportation equipment	-				-
31		<b>Total water plant in service</b>	<b>40361</b>				<b>40361</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	19512		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	1408		<b>Straight Line 3% Pre '94 Assets</b>
35	(b) Charged to Account No. 272			<b>Straight Line 10% Post '94 Asset</b>
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	1408		covered by this report \$ 1163.
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	20920		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2002)**

Line				
1	Common - (Shares	\$	par)	N/A
2	Preferred - (Shares	\$	par)	N/A
3	Dividends - Common	Rate - \$		N/A
4	- Preferred	Rate - \$		N/A

**SCHEDULE E - LONG TERM DEBT**

	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
5								
6								
7								
8	Totals				None		None	None

**SCHEDULE F - INCOME STATEMENT**

9		Operating revenues	xxxxxxxxxx
10	460	Unmetered water revenue	8832
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13	470	Metered water revenue	
14	480	Other water revenue	
15		Total Operating Revenue	8832
16		Operating revenue deductions	xxxxxxxxxx
17		Operating expenses	xxxxxxxxxx
18	610	Purchased water	
19	615	Power	467
20	618	Other volume related expenses	
21	630	Employee labor	
22	640	Materials	1797
23	650	Contract work	
24	660	Transportation expenses	359
25	664	Other plant maintenance expense	1019
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	
31	681	Office supplies and expense	120
32	682	Professional services	300
33	684	Insurance	1050
34	688	Regulatory commission expense	468
35	689	General expenses	169
36		Total Operating Expenses	5749
37	403	Depreciation expense	1408
38	407	SDWBA loan amortization expense	
39	408	Taxes other than income taxes	285
40	409	State corporate income tax expense	
41	410	Federal corporate income tax expense	
42		Total Operating Revenue Deductions	7442
43		Utility Operating Income	1390
44	421	Non-utility income	
45	426	Miscellaneous non-utility expense	
46	427	Interest expense	
47		Net Income	1390

**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
Well	1	xxx	39	55	Unknown
xxx 6-5/8					

**OTHER**

Streams or springs location of diversion point	Flow in (Unit)		Annual quantities diverted (Unit)	
	Priority right	Diversions		
	Claim	Capacity	Max	Min
2 Springs 1/2 Mile North of Tract				
	Use			
	Permit	---	unknown	-----
Purchased water (unit)				
Supplier:				Annual quantity

**SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS**  
(If figures are available) (specify unit)

Classification of service	Max. mo. Mo. of	Min. mo. Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Not Available at Present Time			
Total			

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

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

**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
5/8 x 3/4-in	32	
3/4-in		
1-in		18
-in		
-in		
<b>Total</b>	<b>32</b>	<b>18</b>

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	
1 Used, before repair...	None
2 Used, after repair .....	None
3 Fast, requiring refund ..	None
Numbers of meters in service requiring test per General Order No. 103 ...0...	

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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	30	16	46	1	2	3	31	18
Industrial								
Other (specify) Commercial				1		1	1	0
Subtotal	30	16	46	2	2	4	32	18
Fire protection (Hydrants)								
<b>Total</b>	<b>30</b>	<b>16</b>	<b>46</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>32</b>	<b>18</b>

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	Footage				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	44000	Cement-asbestos			3430		3430
Other			Plastic	4600	3300		450	8350
			Other (specify)					
<b>Total</b>	<b>1</b>	<b>44000</b>	<b>Total</b>	<b>4850</b>	<b>3300</b>	<b>3430</b>	<b>450</b>	<b>12030</b>

**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, 2002 to and including December 31, 2002

Signed

Title

Date

*John Roberts*  
Partner  
3/31/2003