Paceira 1/23/03

ReceivedExamined	CLASS D WATER UTILITIES
U#	
,	2000 ANNUAL REPORT OF
	EADOUS NATER CO
(NAME UNDER WHICH CORPORATION POR A TOPO BOX 6	ON, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
Oskhurst	CA 931044

(OFFICIAL MAILING ADDRESS)

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

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

# INSTRUCTIONS

# **FOR PREPARATION OF**

# SELECTED FINANCIAL DATA SHEET

# FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

### Please follow the instruction below:

- Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- The capitalization section for those reporting on both <u>California Only</u> and <u>Total System Forms</u> should be identical and completed with <u>Total Company Data</u>. Be sure that Advances for Construction include California water data only.
- 3 Complete the operation section with Calfiornia water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4 All other utility and nonutility revenues and expenses are netted on Line No. 38.

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

none

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:
	Name:
	Address:
	Phone Number:
	Date Hired:
2.	Former Fiscal Agent:
	Name:
	Address:
	rilone 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-1a, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

			1 5 .		<u>.                                    </u>		·····
			Balance	Flant	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)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					<del> </del>
5		DEPRECIABLE PLANT					
6	304	Structures			-		
7	307	Wells					
8	317	Other water source plant			<u> </u>		
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					

# SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES $20 \frac{\text{CO}}{20}$

NAME OF UTILITY BEASORE MEADOWS WATER COMPANYPHONE 559 (683 4950)
PERSON RESPONSIBLE FOR THIS REPORT SHELLA KLIEWER
(Prepared from Information in the 20 Annual Report)

B 1 2 3 4 5 6 7 8 9 10 11 12 13	Intangible Plant Land and Land Rights Depreciable Plant Gross Plant in Service Less: Accumulated Depreciation Net Water Plant in Service Water Plant Held for Future Use Construction Work in Progress Materials and Supplies Less: Advances for Construction Less: Contribution in Aid of Construction Less: Accumulated Deferred Income and Investment Tax Credits Net Plant Investment	1/1/ <u>0</u> 0 30 898 16287	12/31/ <u>00</u>	Average  ( ) ( ) ( )
c	CAPITALIZATION			
14	Common Stock			
15	Proprietary Capital (Individual or Partnership)	<u>1559 1</u>		
16 17	Paid-in Capital Retained Earnings			
18	Common Stock and Equity (Lines 14 through 17)			<del></del> :
19	Preferred Stock			
20	Long-Term Debt	36615		
21	Notes Payable			
22	Total Capitalization (Lines 18 through 21)			

(Revised 2/01)

# SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES $20\_\_$

INCOME STATEMENT  23 Unmetered Water Revenue  24 Fire Protection Revenue	oual ount
INCOME STATEMENT  23 Unmetered Water Revenue  24 Fire Protection Revenue	
23 Unmetered Water Revenue 24 Fire Protection Revenue	ount
24 Fire Protection Revenue	
25 Irrigation Revenue	
26 Metered Water Revenue	
27 Total Operating Revenue	
28 Operating Expenses	
29 Depreciation Expense (Composite Rate)	
30 Amortization and Property Losses	
31 Property Taxes	
32 Taxes Other Than Income Taxes	
33 Total Operating Revenue Deduction Before Taxes	
34 California Corp. Franchise Tax	
35 Federal Corporate Income Tax	
36 Total Operating Revenue Deduction After Taxes	
37 Net Operating Income (Loss) - California Water Operations	
Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	
39 Income Available for Fixed Charges	
40 Interest Expense	<del></del>
Net Income (Loss) Before Dividends	
42 Preferred Stock Dividends	
Net Income (Loss) Available for Common Stock	
OTHER DATA	
44 Refunds of Advances for Construction	
45 Total Payroll Charged to Operating Expenses	
46 Purchased Water ———	
47 Power ————————————————————————————————————	
Ann Active Service Connections (Exc. Fire Protect.) Jan 1 Dec 31 Aver	
Active Service Connections (Exc. Fire Protect.) Jan. 1 Dec. 31 Average	ige
48 Metered Service Connections	
49 Flat Rate Service Connections	
50 Total Active Service Connections	$\dashv$

# **CLASS D WATER UTILITIES**

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	BEASORE MEADOUS WATER COMPANY									
	(Name under which corporation, partnership or individual is doing business)									
	POBOX 2245 OAKHURT CA 93644 (Official mailing address)									
		EXA	< CQ	MUM						
	(Service area-town and county)			`						
	GENERAL INFORMATION									
RE	TURN ORIGINAL									
	COMMISSION									
NO	PHOTOCOPIES									
1	If a corporation show:									
	(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:  VICTOR SHETTA KLIEWET  POBOX 2245 OAKHULST CA 93644									
3	Name and telephone number of:	sT (	CA.	75644						
Ū	(A) One person listed above to receive correspondence:,									
	(B) Person responsible for operations and services: \$ LCTOYZ KLIEWERZ									
	Were any contracts or agreements in effect with any organization or person covering service	83								
4	were any contracts or agreements in effect with any organization or person covering service	e, supe	rvision	and/or						
	management of your business affairs during the year? (Yes or No) If so, what was the nature and the amount of each payment made under the agreement, to v	vhom v	910							
	payments made, and to what account was each payment charged?	VIIOIII W	91 0							
5	State the names of connected companies and the North Alberta and t									
J	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:	one o	more							
	, and a second s									
	PUBLIC HEALTH STATUS									
	·	Yes	No	Latest Date						
6	Has state or local health department inspection been made during the year?	V	<del></del>							
7	Are routine laboratory tests of water being made?									
8	Has state health department water supply permit been obtained? (Indicate date)	V								
9	If no permit has been obtained, state whether application has been made and when.	<b>_</b>								
10	Show expiration date if state permit is temporary									

SPECIAL INSTRUCTIONS (see following page)

# SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20\_\_\_)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabililies	Balance
1	101	Water plant in service	30 848	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	† <del></del>
4	105	Water plant construction work in progress		218	Proprietary capital	15591
5	108	Accumulated depreciation of water plant	16787	224	Long term debt	
6	114	Water plant acquisition adjustments	14 611		Current Liabilities	310615
7	124	Other investments	T	252	Advances for construction	<del> </del>
8	131	Cash	200	253	Other deferred credits	46 375
9	141	Accounts receivable - customers	780	255	Accumulated deferred investment tax credits	10 5/3
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	<del> </del>
11	151	Materials and supplies		·	depreciation	<del> </del>
12	174	Other current assets		283	Accumulated deferred income taxes - other	<del> </del>
13	180	Deferred charges		271	Contributions in aid of construction	<del> </del>
14					Accumulated amortization of contributions	<del>  - · · - · ·</del>
15		Total Assets	15591	•	Total Equity and Liabilities	48 477

### SCHEDULE B - WATER PLANT IN SERVICE

			Balance	Plt Additions	Plt Retirements	Other Debits	Balance
Line	Acci	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant			7	u. (u.uu.u)	crid or year
17	303	Land				<del></del>	
18	304	Structures	· · · · · · · · · · · · · · · · · · ·		<del>                                     </del>	<del></del>	<del>                                     </del>
19	307	Wells			<del> </del>	······································	<del>                                     </del>
20	317	Other water source plant			<del>                                     </del>	<del></del>	
21		Pumping equipment				<del></del>	
22		Water treatment plant			<del> </del>		<del> </del> -
23	330	Reservoirs tanks and sandpipes	7850				<del> </del>
24	331	Water mains	14120	<u> </u>	<del>                                     </del>		<del> </del> -
25	333	Services and meter installations	2102				·
26		Meters			<del> </del>		<del> </del>
27	335	Hydrants				<del></del>	<del> </del> -
28	339	Other equipment			<del> </del>	<del></del>	<del> </del>
29		Office furniture and equipment					
30	341	Transportation equipment	<del></del>		<del> </del>	·	-
31		Total water plant in service	30 898				

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

# SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	
ine	ltern	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year 15,32	6 CASSILLIU		A. Method used to compute depreciation
33	Add: Credits to reserves during year	474 600ca		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403			370 of remaining bal
_35	(b) Charged to Account No. 272			Jan Or Harris 1901
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			covered by this report \$
40	Deduct: Debits to reserves during year		,	covered by this report 3
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		······································	depreciation.
45	Balance in reserve at end of year	15800		
46	(1) Explanation of all other credits	000		
47	(2) Explanation of all other debits	T		

#### SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_\_) Line 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 - \$ Preferred 4 Rate - \$ SCHEDULE E - LONG TERM DEBT Date Principal Outstanding interest Interest of Amount Per Balance of Rate of Accrued Paid Class Issue Maturity Authorized Sheet Interest **During Year During Year** 5 6 7 8 Totals SCHEDULE F - INCOME STATEMENT SCHEDULE G -SOURCES OF SUPPLY AND 9 Operating revenues XXXXXXXXXXXX WATER DEVELOPED WELLS 10 460 Unmetered water revenue 7559 Depth to Pumping Annual Location No. Diam. water capacity quantities feet Inch (g.p.m.) pumped

			1 1.327
11		Fire protection revenue	
12	465	Irrigation revenue	
13		Metered water revenue	
14	480	Other water revenue	
15		Total Operating Revenue	7559
16		Operating revenue deductions	XXXXXXXXXX
17		Operating expenses	XXXXXXXXX
18		Purchased water	
19	615	Power USDA PERMIT	4
20	618	Other volume related expenses	
21		Employee labor	
22		Materials	100
23		Contract work	600
24		Transportation expenses	1000
25		Other plant maintenance expense Puc	1/2
26		Office salaries	
27		Management salaries	5000
28		Employee pensions and benefits	
29	676	Uncollectible accounts expense Postrage	35
30		Office services and rentals	
31		Office supplies and expense	<u> </u>
32		Professional services	· <b></b>
33		Insurance	543
34	688	Regulatory commission expense HETUTH	3 <i>50</i> _
35	689	General expenses	-
36		Total Operating Expenses	773%
37		Depreciation expense	474
38	407	SDWBA loan amortization expense	· · · · · · · · · · · · · · · · · · ·
39	408	Taxes other than income taxes MADELA	177
40	409	State corporate income tax expense	
41	410	Federal corporate income tax expense	
42		Total Operating Revenue Deductions	
43		Utility Operating Income	
44		Non-utility income	
45		Miscellaneous non-utility expense	
46	427	Interest expense DefenceD	3300
		A1 . 4	J

		OTUER			L	
	,	OTHER				
Streams or springs	F	ow in	(Unit)		Annual	
location of	Prio	rity right	Dive	rsions	quantities	
diversion point					diverted	
	Claim	Capacity	Max	Min	(Unit)	
····						
	ļ					
	<u> </u>					
Purchased water (unit)	<u> </u>				<u> </u>	
Supplier:				Annua	al quantity	
St	CHEDU	LEH-OP	TIONAL	1		

# WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

		nie) (shecily	uriit)
Classification	Max. mo.	Min. mo.	
of service	Mo. of	Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
Irrigation		1	
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				
50	671	Management salaries				
51		Total			·	

Net Income

47

	. <u> </u>			·								
SCHE	EDULE J -	ADVANCES F	OR CON	ISTRUCTION			sc	HEDUL	EK-	TOTAL	MET	ERS
Balance beginning	of vear						AND	SERVIC	ES (a	ctive ar	ıd in	active)
Additions during ye								Size		Meter		Services
Subtotal - Beginning balance plus additions during year				· · · · · · · · · · · · · · · · · · ·			3/4 x 3/4				+	00/1/000
Refunds	Salario pi	usungrip ugili	-9 7041	<del></del>			3/4 x 3/-			-	+	
Fransfers to Acct. 2	271 - Contribu	tions in Aid of Co	netruction				-				+	
Balance end of yea		nions in Aid of Co	nstruction				1-in					
balance end of yea	<u>r                                      </u>			ļ		J	-in				_	
							-in				_	
							Total					
							001150					
							SCHED					
							Number	of mete			ıg ye	ar
							1			e repair		
								Used,				
							3	Fast, r	equirir	ng refun	d	
							Number	s of met	ers in	service	requ	inng test
							per Gen	eral Ord	ler No.	103		
		SCHEDULE	M - SERV	ICE CONNECTION	ONS A	T END	OF YE	AR				
			Active				nactive			Total		nections
Classifica	ation	Metered	Flat	Total	Mat	ered	Flat	То	tal	Metere		Flat
Residences	2(1011	ivietered		<i>05</i>	we	ereu				Metere		
10010011000		<del>                                     </del>	65		<b>!</b>		_/0_	11			<del>-</del>  -	75
Industrial				<del>                                     </del>	ļ		<b> </b>	<del> </del>		ļ <u>.</u>	_	
		<del>- </del>			<u> </u>			<del> </del>			+	
Other (specify)												
0.1							ļ				$\bot$	
Subtotal	<del> </del>	ļ <u>-</u>						<u> </u>		<u> </u>		
Fire protection (Hyd	drants)		3	3								3.
Total			68	68			l	<u> </u>				78
<u>.</u>												
NOTE: Total connection	is (metered plus	flat) should agree wi	th total servic	es in Schedule K.								
				Ī								<del></del>
SCHEDU	LE N - STOP	RAGE FACILITIES	S	SCHEDULE O	- FOOT	AGES O	F PIPE (	EXCLU	DING S	SERVIÇ	E PI	PES)
		Combined 6	capacity		2" and	2 1/4 to						
Description	No.	in gallo	ons	Description	under	3 1/4	4"	Other s	izes (s	pecify)	-	Totals
Concrete			<del>40</del>	Cast Iron						1		
Earth	•			Welded steel								
Wood				Standard screw								
Steel				Cement-asbestos						<del>-                                    </del>		
Other	-	-		Plastic		<del>                                     </del>	-	-		<del>                                     </del>		
			· · · · · · · · · · · · · · · · · · ·		3200	- 110	001	4 4 4		<del>                                     </del>	2	· 1
		<del>-</del>		Other (specify)	7/1/6	HS	OKIO	71NA	<u>~ (</u>	/A-57	200	170N
				<del>                                     </del>		<del> </del>	<del></del>			<del></del> ⊦		
Total	<del>- i</del>	+ 77	110	T-1-1	<del> </del>	<del> </del> -	-			<b>├</b>		
iorai		1422	<u>(++()                                  </u>	Total	L	L	<u> </u>	<u> </u>				
				DECLARATIO								
	(BEFORE S	SIGNING PLEAS	E CHECK	TO SEE THAT ALL S	CHEDU	LES HA	/E BEEN	COMP	LETE	) )		
							-					
			<b>7</b> 0	11-				Λ				
I, the undersign	ed (officer, pa	artner or owner) o	or FSEAS	SORE MEAC	RUK	WAT	71	('i).	/Nam	ne of util	ital	
				een prepared by me,				m the h			ity),	
and records of	the responde	nt: that I have cal	refully evan	mined the same, and	declare	the same	to be a	complet	ooks, j	Japeis		
statement of the	a hiicinace ar	nd affaire of the a	houo-name	ed respondent and the	o oporoti	and of its	o non not	complet	e ariu	Lorrect		
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From and include	uing <u>VVI</u>	muru !		20 <u>2</u> , to and includi	ng <u>ECC</u>	III	OCK	0'			20 <u>0</u>	$\underline{\nu}$
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				Signed	11		4. 7		4			
				B	ull	ess	or	Wil	πl	e		
				Title	ſ <u>.</u>		7.4-	w2				
					par	<u>し</u> ょ	0	75				
				Date	0	<del></del>		_				
					-							

UNION LANS

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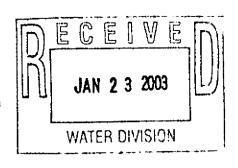


### FRONTIER DEVELOPMENT COMPANY

#### Sheila Kliewer

PO Box 2245 ~ Oakhurst, California ~ 93644 559.683.4950 or 831.338.3800 ~ sheila@datawizardfmp.com

January 22, 2003



Fred Curry
Water Division
Public Utilities Division
505 Van Ness Avenue
San Francisco CA 95102

Dear Fred:

RE: BEASORE MEADOWS WATER COMPANY

Enclosed please find annual reports for the water company for 2000 and 2001. I did the best I could in completing them using dad's previous years reporting as examples. If you need more, please let me know what you need ... and how to do it!

I'm slowly getting caught up on dad and mom's estate matters and ongoing business concerns. I'm hiring a water company consultant to assist me with paperwork and making prudent decisions about the management of the company.

Thanks for your patience with me as I get acclimated to this business.

Sincerely.

Sheila Kliewer

**Enclosures** 

FRONTIER DEVELOPMENT COMPANY

Sheila Kliewer

PO Box 7246 O Bou R Customin ~ 93644 55916884950001888455888800 ~ Sheila@datawizardfmp.com