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Received _____
Examined _____

**CLASS D
WATER UTILITIES**

U# _____

**2000
ANNUAL REPORT
OF**

Loren M. Berry dba

Cazadero Water Company

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

P. O. Box 423

Cazadero, CA 95421

(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:

Name: NONE
Address: _____
Phone Number: _____
Date Hired: _____

2. Former Fiscal Agent:

Name: NONE
Address: _____
Phone Number: _____
Date Hired: _____

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

NONE

4. Summary of the trust bank account activities showing:

Balance at beginning of year	<u>NONE</u>
Deposits during the year	<u>NONE</u>
Withdrawals made for loan payments	<u>NONE</u>
Other withdrawals from this account	<u>NONE</u>
Balance at end of year	<u>NONE</u>

5. Account information:

Bank Name: NONE
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:

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					
5		DEPRECIABLE PLANT		Not Applicable			
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					

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

NAME OF UTILITY Cazadero Water Company PHONE 707-632-5225

PERSON RESPONSIBLE FOR THIS REPORT Loren M. Berry
(Prepared from Information in the 2000 Annual Report)

	1/1/2000	12/31/2000	Average
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	675	675	675
3 Depreciable Plant	83,432	85,877	84,655
4 Gross Plant in Service	84,107	86,552	85,330
5 Less: Accumulated Depreciation	36,558	37,331	36,944
6 Net Water Plant in Service	47,549	49,221	48,385
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	47,549	49,221	48,385

CAPITALIZATION			
14 Common Stock			
15 Proprietary Capital (Individual or Partnership)	71,954	82,703	77,329
16 Paid-in Capital			
17 Retained Earnings			
18 Common Stock and Equity (Lines 14 through 17)	71,954	82,703	77,329
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	71,954	82,703	77,329

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

NAME OF UTILITY Cazadero Water Company PHONE 707-632-5225

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	954
24 Fire Protection Revenue	_____
25 Irrigation Revenue	_____
26 Metered Water Revenue	6,852
27 Total Operating Revenue	7,806
28 <u>Operating Expenses</u>	18,976
29 Depreciation Expense (Composite Rate 0.9%)	773
30 Amortization and Property Losses	_____
31 Property Taxes	242
32 Taxes Other Than Income Taxes	468
33 Total Operating Revenue Deduction Before Taxes	20,459
34 California Corp. Franchise Tax	_____
35 Federal Corporate Income Tax	_____
36 Total Operating Revenue Deduction After Taxes	20,459
37 Net Operating Income (Loss) - California Water Operations	(12,653)
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	23,402
39 Income Available for Fixed Charges	10,749
40 Interest Expense	_____
41 Net Income (Loss) Before Dividends	10,749
42 Preferred Stock Dividends	_____
43 Net Income (Loss) Available for Common Stock	10,749
OTHER DATA	
44 Refunds of Advances for Construction	_____
45 Total Payroll Charged to Operating Expenses	8,028
46 Purchased Water	_____
47 Power	3,166

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		148	148	148
49 Flat Rate Service Connections		4	4	4
50 Total Active Service Connections		152	152	152

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Loren M. Berry dba Cazadero Water Company

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

P.O. Box 423, Cazadero, CA 95421

(Official mailing address)

Cazadero, Sonoma County

(Service area-town and county)

GENERAL INFORMATION

**RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES**

1 If a corporation show:

(A) Date of organization N/A incorporated in the State of N/A

(B) Names, titles and addresses of principal officers:

2 If unincorporated give the name and address of owner or of each partner:

Loren M. Berry, P.O.Box 106, Cazadero, CA 95421

3 Name and telephone number of:

(A) One person listed above to receive correspondence: **Loren M. Berry 707-632-5225**

(B) Person responsible for operations and services: **Loren M. Berry 707-632-5225**

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? **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: **NONE**

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	Aug-97
x		Monthly
x		2/3/1999
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.

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	86,552	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	82,703
5	108	Accumulated depreciation of water plant	(37,331)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	510
7	124	Other investments		252	Advances for construction	
8	131	Cash	32,441	253	Other deferred credits	
9	141	Accounts receivable - customers	1,332	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	219		depreciation	
12	174	Other current assets		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	83,213		Total Equity and Liabilities	83,213

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					
17	303	Land	675				675
18	304	Structures					
19	307	Wells					
20	317	Other water source plant	16,042				16,042
21	311	Pumping equipment	14,896				14,896
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	22,411				22,411
24	331	Water mains	13,273	2,445			15,718
25	333	Services and meter installations	5,887				5,887
26	334	Meters	2,675				2,675
27	335	Hydrants	3,951				3,951
28	339	Other equipment	215				215
29	340	Office furniture and equipment	3,943				3,943
30	341	Transportation equipment	139				139
31		Total water plant in service	84,107	2,445			86,552

* 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	36,558		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			
35	(b) Charged to Account No. 272	773		0.9% per PUC letter 3/6/87
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			
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	37,331		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

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 - \$		
4	- Preferred	Rate - \$		Not Applicable

SCHEDULE E - LONG TERM DEBT

	Class	Date of Issue	Date of Maturity	Principal Amount Authorize	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6					Not Applicable			
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	954
11	462 Fire protection revenue	-
12	465 Irrigation revenue	-
13	470 Metered water revenue	6,852
14	480 Other water revenue	23,963
15	Total Operating Revenue	31,769
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	-
19	615 Power	3,166
20	618 Other volume related expenses	-
21	630 Employee labor	1,560
22	640 Materials	866
23	650 Contract work	-
24	660 Transportation expenses	-
25	664 Other plant maintenance expense	880
26	670 Office salaries	6,000
27	671 Management salaries	-
28	674 Employee pensions and benefits	-
29	676 Uncollectible accounts expense	135
30	678 Office services and rentals	1,200
31	681 Office supplies and expense	1,251
32	682 Professional services	2,020
33	684 Insurance	578
34	688 Regulatory commission expense	-
35	689 General expenses	1,320
36	Total Operating Expenses	18,976
37	403 Depreciation expense	773
38	407 SDWBA loan amortization expense	-
39	408 Taxes other than income taxes	710
40	409 State corporate income tax expense	-
41	410 Federal corporate income tax expense	-
42	Total Operating Revenue Deductions	20,459
43	Utility Operating Income	11,310
44	421 Non-utility income	439
45	426 Miscellaneous non-utility expense	1,000
46	427 Interest expense	-
47	Net Income	10,749

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
Orchard	1	12	30	40	unknown
Orchard	1	8	30	40	unknown
Hillside	1	8	70	10	unknown
Hillside	1	8	150	10	unknown

OTHER

Streams or springs location of diversion point	Flow in		(Unit)		Annual quantities diverted
	Priority right		Diversions		
	Claim	Capacity	Max	Min	(Unit)
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			1,090,759
Industrial			
Public authorities			65,283
Irrigation			
Other (specify)			
Total			1,156,042

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charge to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	2	1,560		1,560
49	670	Office salaries	1	6,000		6,000
50	671	Management salaries				
51		Total	3	7,560		7,560

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	Not Applicable
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

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

Size	Meters	Services
3/4 x 3/4-in		
3/4-in	149	149
1-in	4	4
-in	1	1
- none		4
Total	154	158

SCHEDULE L - METER-TESTING DATA

Number of meters tested during year	N/A
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	141	3	144	6		6	147	3
Industrial		1	1					1
Other (specify)	7		7				7	0
Subtotal								
Fire protection (Hydrants)								
Total	148	4	152	6		6	154	4

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	2" and under			Other sizes (specify)	Totals
				2 1/4 to 3 1/4	4"			
Concrete	3	160,000	Cast Iron					
Earth			Welded steel					
Wood			Standard screw	32,008			32,008	
Steel			Cement-asbestos					
Other			Plastic					
			Other (specify)					
Total	3	160,000	Total	32,008			32,008	

DECLARATION

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

I, the undersigned owner of **Cazadero Water Company** under penalty of perjury do declare that this report has been prepared by or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare 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 Sam M. Barry
 Title owner
 Date 3/29/01