

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

CLASS D  
WATER UTILITIES

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

2000  
ANNUAL REPORT  
OF

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COLD SPRINGS WATER COMPANY, INC.

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

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29820 HIGHWAY 108

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COLD SPRINGS, CA 95335

(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)

# 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:

- 1 Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2 The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
- 3 Complete the operation section with California 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.

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

NAME OF UTILITY COLD SPRINGS WATER CO.

PHONE 209 965-3716

PERSON RESPONSIBLE FOR THIS REPORT Sandra Tucker  
(Prepared from Information in the 2000 Annual Report)

	1/1/ <u>00</u>	12/31/ <u>00</u>	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	12378	12378	12378
2 Land and Land Rights	6250	6250	6250
3 Depreciable Plant	400908	405968	403438
4 Gross Plant in Service	419536	424596	422066
5 Less: Accumulated Depreciation	( 269695 )	( 281328 )	( 275512 )
6 Net Water Plant in Service	149841	143268	146554
7 Water Plant Held for Future Use	0	10000	5000
8 Construction Work in Progress	0	0	0
9 Materials and Supplies	0	0	0
10 Less: Advances for Construction	( 33333 )	( 30229 )	( 31781 )
11 Less: Contribution in Aid of Construction	( 34672 )	( 34672 )	( 34672 )
12 Less: Accumulated Deferred Income and Investment Tax Credits	( )	( )	( )
13 Net Plant Investment	<u>81836</u>	<u>88367</u>	<u>85101</u>
<b>CAPITALIZATION</b>			
14 Common Stock	75000	75000	75000
15 Proprietary Capital (Individual or Partnership)	_____	_____	_____
16 Paid-in Capital	_____	118001	59000
17 Retained Earnings	( 142152 )	( 132797 )	( 136474 )
18 Common Stock and Equity (Lines 14 through 17)	( 67152 )	60204	( 3474 )
19 Preferred Stock	_____	_____	_____
20 Long-Term Debt	118001	0	59000
21 Notes Payable	_____	_____	_____
22 Total Capitalization (Lines 18 through 21)	<u>50849</u>	<u>60204</u>	<u>55526</u>

(Revised 2/01)

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

20\_\_\_\_

NAME OF UTILITY COLD SPRINGS WATER CO. PHONE 209 965-3716

<b>INCOME STATEMENT</b>		Annual Amount
23	Unmetered Water Revenue	33761
24	Fire Protection Revenue	<u>          </u>
25	Irrigation Revenue	<u>          </u>
26	Metered Water Revenue	121006
27	Total Operating Revenue	154767
28	<u>Operating Expenses</u>	136053
29	Depreciation Expense (Composite Rate _____)	11040
30	Amortization and Property Losses	<u>          </u>
31	Property Taxes	983
32	Taxes Other Than Income Taxes	5989
33	Total Operating Revenue Deduction Before Taxes	154065
34	California Corp. Franchise Tax	479
35	Federal Corporate Income Tax	588
36	Total Operating Revenue Deduction After Taxes	153965
37	Net Operating Income (Loss) - California Water Operations	811
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	487
39	Income Available for Fixed Charges	1298
40	Interest Expense	<u>          </u>
41	Net Income (Loss) Before Dividends	1298
42	Preferred Stock Dividends	<u>          </u>
43	Net Income (Loss) Available for Common Stock	1298

<b>OTHER DATA</b>		Annual
44	Refunds of Advances for Construction	1104
45	Total Payroll Charged to Operating Expenses	76205
46	Purchased Water	0
47	Power	15732

<u>Active Service Connections</u> (Exc. Fire Protect.) _____		Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	387	391	389
49	Flat Rate Service Connections	111	109	110
50	Total Active Service Connections	498	500	499



6. Plant amounts included in Schedule A-1 a, Account No. 101--Water Plant in Service  
 which were funded using SDWBA funds: NONE

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					
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					

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

COLD SPRINGS WATER COMPANY INC.

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

29820 HIGHWAY 108, COLD SPRINGS, CA 95335

(Official mailing address)

COLD SPRINGS, PETER PAM, TUOLUMNE COUNTY

(Service area-town and county)

## GENERAL INFORMATION

**RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES**

- 1 If a corporation show:
  - (A) Date of organization 1967 incorporated in the State of CA
  - (B) Names, titles and addresses of principal officers:  
 Pete Kerns, President - 29820 Highway 108, Cold Springs, CA 95335
- 2 If unincorporated give the name and address of owner or of each partner:
  
- 3 Name and telephone number of:
  - (A) One person listed above to receive correspondence:
  - (B) Person responsible for operations and services:  
 Pete Kerns, 209 965-3716
- 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	Aug 96
X		Dec 00
X		Dec 81

**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	424596	201	Common Stock (Corporations only)	75000
2	103	Water plant held for future use	10000	211	Other paid-in capital (Corporations only)	118001
3	104	Water plant purchased or sold		215	Retained earnings	132797
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	281328	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	2045
7	124	Other investments		252	Advances for construction	30229
8	131	Cash	26256	253	Other deferred credits	39900
9	141	Accounts receivable - customers		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		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	34672
14				272	Accumulated amortization of contributions	12474
15		<b>Total Assets</b>	<b>179524</b>		<b>Total Equity and Liabilities</b>	<b>179524</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	12378				12378
17	303	Land	6250				6250
18	304	Structures	15692				15692
19	307	Wells	13753				13753
20	317	Other water source plant	39672				39672
21	311	Pumping equipment	30976				30976
22	320	Water treatment plant	18149	2691			20840
23	330	Reservoirs tanks and sandpipes	41870				41870
24	331	Water mains	131201	570			131771
25	333	Services and meter installations	39026				39026
26	334	Meters	20774	738			21512
27	335	Hydrants	4460				4460
28	339	Other equipment	25098	1061			26159
29	340	Office furniture and equipment	19715				19715
30	341	Transportation equipment	522				522
31		<b>Total water plant in service</b>	<b>419536</b>	<b>5060</b>			<b>424596</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	269695		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	11040		S.L. 2.6
35	(b) Charged to Account No. 272	593		
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	11633		covered by this report \$ 17098
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	281328		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

Line

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

1	Common - (Shares 750 , \$ 100 par)	75000	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares , \$ par)		and number of shares owned by each:
3	Dividends - Common Rate - \$		Pete Kerns 306 Melba Kerns 187.5
4	- Preferred Rate - \$		Jeff Kerns 84 Pam Riley 172.5

**SCHEDULE E - LONG TERM DEBT** None

	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							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	33761
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	121006
14	480 Other water revenue	
15	Total Operating Revenue	154767
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	0
19	615 Power	15732
20	618 Other volume related expenses	2414
21	630 Employee labor	41000
22	640 Materials	1165
23	650 Contract work	1880
24	660 Transportation expenses	5565
25	664 Other plant maintenance expense	3955
26	670 Office salaries	20205
27	671 Management salaries	15000
28	674 Employee pensions and benefits	3523
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	12458
31	681 Office supplies and expense	5160
32	682 Professional services	1526
33	684 Insurance	4954
34	688 Regulatory commission expense	394
35	689 General expenses	1122
36	Total Operating Expenses	136053
37	403 Depreciation expense	11040
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	6972
40	409 State corporate income tax expense	479
41	410 Federal corporate income tax expense	588
42	Total Operating Revenue Deductions	153956
43	Utility Operating Income	811
44	421 Non-utility income	487
45	426 Miscellaneous non-utility expense	0
46	427 Interest expense	0
47	Net Income	1298

**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
Peter Pam	1	6	100	100	233.7 CCF

**OTHER**

Streams or springs location of diversion point	Flow in		(Unit) Divisions		Annual quantities diverted (Unit)
	Claim	Capacity	Max	Min	
Kerns Creek	.25	.25	.25	.25	1959 CCF
Purchased water (unit)	None				Annual quantity
Supplier:					

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

Classification of service	Max. mo. Mo. of Aug	Min. mo. Mo. of Feb	Total for year
Residential & business	2076	462	14788
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Total	2076	462	14788

**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	3	41000		41000
49	670	Office salaries	2	20205		20205
50	671	Management salaries	1	15000		15000
51		Total	6	76205	0	76205

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	33333
Additions during year	
Subtotal - Beginning balance plus additions during year	33333
Refunds	3104
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	30229

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

Size	Meters	Services
3/4 x 3/4-in	391	109
3/4-in		
1-in		
-in		
-in		
Total	391	109

**SCHEDULE L - METER-TESTING DATA**

Number of meters tested during year	10
1 Used, before repair	
2 Used, after repair	
3 Fast, requiring refund	
Numbers of meters in service requiring test per General Order No. 103	10

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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	391	109	500					
Industrial								
Other (specify)								
Subtotal								
Fire protection (Hydrants)								
Total	391	109	500					

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	2 1/4 to 3 1/4	4"	Other sizes (specify)			Totals
Concrete			Cast Iron							
Earth			Welded steel			13350	3162			16512
Wood	2	24000	Standard screw		1294		100			1394
Steel	5	829000	Cement-asbestos			10300	4900			15200
Other			Plastic	1620	7320	12280	1200	2040	3580	28040
			Other (specify)							
Total	7	835000	Total	1620	8614	35930	9362	2040	3580	61146

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of COLD SPRINGS WATER COMPANY INC. (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

President

Title

Date

3/12/01