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Received	
Examined	CLASS D
	WATER UTILITIES
	WATER OTHER
U#	
	2000
	ANNUAL REPORT
	OF
	01
	DEL ORO WATER COMPANY, INC.
	COUNTRY ESTATES DISTRICT
(NAME UNDER WHICH CORP	ORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)
DDA	MED 5172 CHICO CALEODNIA 95927.5172

(OFFICIAL MAILING ADDRESS)

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:	NOT APPLICABLE
	Name:	
	A _I _I	
	Date Hired:	
2.	Former Fiscal Agent:	
	Name:	
	Phone Number:	
	Date Hired:	
э.	\$	comers during the 12 month reporting period:
4.	Summary of the trust bank account	t activities showing:
	Balance at beginning of year	\$
	Deposits during the year	•
	Withdrawals made for loan pa	ayments
	Other withdrawals from this a	account
	Balance at end of year	
5.	Account information:	
	Bank Name:	
	Account Number:	

Page 1 of 2

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

N/A

		Balance	Plant	Plant		
		Beginning	Additions	Retirements	ther Debits	Balance
Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	(a)	(b)	(c)	(d)	(e)	(f)
	NON-DEPRECIABLE PLANT					
301	Intangible plant					
303	Land					
	Total non-depreciable plant					
	DEPRECIABLE PLANT	-				
304	Structures					
307	Wells					
317	Other water source plant					
311	Pumping equipment					
320	Water treatment plant					
330	Reservoirs, tanks and sandpipes					
331	Water mains					
333	Services and meter installations					
334	Meters					
335	Hydrants					
339	Other equipment					
340	Office furniture and equipment					
341	Transportation equipment					
	Total depreciable plant					
	Total water plant in service					
	301 303 304 307 317 311 320 330 331 333 334 335 339 340	No. (a) NON-DEPRECIABLE PLANT 301 Intangible plant 303 Land Total non-depreciable plant DEPRECIABLE PLANT 304 Structures 307 Wells 317 Other water source plant 311 Pumping equipment 320 Water treatment plant 330 Reservoirs, tanks and sandpipes 331 Water mains 333 Services and meter installations 334 Meters 335 Hydrants 339 Other equipment 340 Office furniture and equipment 341 Transportation equipment Total depreciable plant	Acct. Title of Account (b) NON-DEPRECIABLE PLANT 301 Intangible plant 303 Land Total non-depreciable plant DEPRECIABLE PLANT 304 Structures 307 Wells 317 Other water source plant 320 Water treatment plant 330 Reservoirs, tanks and sandpipes 331 Water mains 333 Services and meter installations 334 Meters 335 Hydrants 339 Other equipment 340 Office furniture and equipment Total depreciable plant	Additions During Year No. (a) (b) (c) NON-DEPRECIABLE PLANT 301 Intangible plant 303 Land Total non-depreciable plant DEPRECIABLE PLANT 304 Structures 307 Wells 317 Other water source plant 320 Water treatment plant 330 Reservoirs, tanks and sandpipes 331 Water mains 333 Services and meter installations 334 Meters 335 Hydrants 339 Other equipment 340 Office furniture and equipment 341 Transportation equipment Total depreciable plant	Beginning Additions During Year Ouring Year (b) (c) (d) NON-DEPRECIABLE PLANT 301 Intangible plant 303 Land Total non-depreciable plant DEPRECIABLE PLANT 304 Structures 307 Wells 317 Other water source plant 318 Pumping equipment 320 Water treatment plant 330 Reservoirs, tanks and sandpipes 331 Water mains 333 Services and meter installations 334 Meters 335 Hydrants 339 Other equipment 340 Office furniture and equipment 341 Transportation equipment Total depreciable plant	Beginning of Year (b) During Year Or (Credits) or (Credits) (c) (d) (e) NON-DEPRECIABLE PLANT 301 Intangible plant 303 Land Total non-depreciable plant 304 Structures 307 Wells 317 Other water source plant 319 Pumping equipment 320 Water treatment plant 330 Reservoirs, tanks and sandpipes 331 Water mains 332 Meters 333 Services and meter installations 339 Other equipment 340 Office furniture and equipment 341 Transportation equipment 342 Transportation equipment 344 Transportation equipment 346 Transportation equipment 347 Transportation equipment 348 Transportation equipment 349 Transportation equipment 340 Transportation equipment 340 Transportation equipment 341 Transportation equipment 341 Transportation equipment 341 Transportation equipment 342 Transportation equipment 344 Transportation equipment 346 Transportation equipment 347 Transportation equipment 348 Transportation equipment 349 Transportation equipment 340 Transportation equipment 340 Transportation equipment 341 Transportation equipment

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

NAME OF UTILITY	Del Oro Water Co.,	Inc.	PHONE 530-894-1100		
Country Estates District					
PERSON RESPONS	SIBLE FOR THIS REPORT	Janice Hanna			

(Prepared from Information in the 2000 Annual Report)

	BALANCE SHEET DATA	7/1/00	12/31/00	Average
1	Intangible Plant			
2	Land and Land Rights	·	<u> </u>	
3	Depreciable Plant	92,450	92,450	92,450
4	Gross Plant in Service			
5	Less: Accumulated Depreciation		<u></u>	
6	Net Water Plant in Service	92,450	92,450	92,450
7	Water Plant Held for Future Use			•
8	Construction Work in Progress		<u></u>	
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	92,450	92,450	92,450
,	CAPITALIZATION			
14	Common Stock			
15	Proprietary Capital (Individual or Partnership)		 	
16	Paid-in Capital			
17	Retained Earnings	0	(3,539)	(1,770)
18	Common Stock and Equity (Lines 14 through 17)		(3,539)	(1,770)
19	Preferred Stock		(0,000)	(-1,0)
20	Long-Term Debt	50,000	# 48,921	49,461
21	Notes Payable		. ,	
22	Total Capitalization (Lines 18 through 21)	50,000	45,382	47,691

(Revised 2/01)

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

NAME OF UTILITY	Del Oro Water Co., Inc.	PHONE	530-894-1100	
_	Country Estates District		•	

				Annual
	ICOME STATEMENT			Amount
23	Unmetered Water Revenue			
24	Fire Protection Revenue			<u>.</u>
25	Irrigation Revenue			
26	Metered Water Revenue			18,376
27	Total Operating Revenue			18,376
28	Operating Expenses			18,610
29	Depreciation Expense (Composite Rate)			0
30	Amortization and Property Losses			
31	Property Taxes			431
32	Taxes Other Than Income Taxes			561
33	Total Operating Revenue Deduction Before Taxes			(1,226)
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			(1,226)
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest	Expense)		52
3 9	Income Available for Fixed Charges			
40	Interest Expense			(2,366)
41	Net Income (Loss) Before Dividends			(3,540)
42	Preferred Stock Dividends			
43	Net Income (Loss) Available for Common Stock			
_	TUED DATA			
_	THER DATA			
44	Refunds of Advances for Construction			7.507
45	Total Payroll Charged to Operating Expenses			7,507
46	Purchased Water			770
47	Power			770
				Annual
	Active Service Connections (Exc. Fire Protect.)	Jul. 1	Dec. 31	Average
48	Metered Service Connections	87	87	87
49	Flat Rate Service Connections			
50	Total Active Service Connections	87	87	87
50	TOTAL MOTITE OF THE COMMODITY			
		1		

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	DEL ORO WATER COMPANY, INC.			
	(Name under which corporation, partnership or individual is doing busine	ess)		_
	Drawer 5172, Chico, California 95927-5172			
	(Official mailing address)			
	Bakersfield, Kern County			
	(Service area-town and county)			
	GENERAL INFORMATION			
то	TURN ORIGINAL COMMISSION 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:			
3	Name and telephone number of: (A) One person listed above to receive correspondence: (B) Person responsible for operations and services: Robert S. Fortino 530-894-110 530-894-110			
4	Were any contracts or agreements in effect with any organization or person covering service 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 payments made, and to what account was each payment charged?			and/or
5	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 or	more	
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
6	Has state or local health department inspection been made during the year?	Х		
7	Are routine laboratory tests of water being made?	Х		
	•			4057
8	Has state health department water supply permit been obtained? (Indicate date)	X	_	1957
9	If no permit has been obtained, state whether application has been made and when.			

10 Show expiration date if state permit is temporary.

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.

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2000)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	92,450	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	(3,539)
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant		224	Long term debt	48,921
6	114	Water plant acquisition adjustments			Current Liabilities	52,259
7	124	Other investments		252	Advances for construction	
8	131	Cash	4,911	253	Other deferred credits	_
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax cr.	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	(171)	283	Accumulated deferred income taxes-other	Ĭ
13	180	Deferred charges	450	271	Contributions in aid of construction	
14				272	Accumulated amortization of contributions	
15		Total Assets	97,641		Total Equity and Liabilities	97,641

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	PIt Additions	Ptt Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	0				0
17	303	Land	1,403		j		1,403
18	304	Structures	1,119				1,119
19	307	Wells	17,013				17,013
20	317	Other water source plant	3,082				3,082
21	311	Pumping equipment	11,786				11,786
22	320	Water treatment plant	468				468
23	330	Reservoirs tanks and sandpipes	18,866	*****			18,866
24	331	Water mains	17,839				17,839
25	333	Services and meter installations	5,081				5,081
26	334	Meters	13,354	732			14,086
27	335	Hydrants	120	,		_	120
28	339	Other equipment	1,587				1,587
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	91,718	732			92,450

^{*} Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	<u> </u>
Line	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year			A. Method used to compute depreciation
33	Add: Credits to reserves during year	1		expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403			
35	(b) Charged to Account No. 272			
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			
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

	Line		SCHEDULE	D - CAP	ITAL STOCK C	OUTSTANDING (DECEMBER 31, 2000)
, I	• 1	Common - (Shares	, \$	par)		List persons owning more than 5% of outstanding stock
1	2	Preferred - (Shares	, \$	par)		and number of shares owned by each:
,	3	Dividends - Common	Rate - \$			
	4	- Preferred	Rate - \$			

SCHEDULE E - LONG TERM DEBT

		Date	Date	Principal	Outstanding		Interest	Interest
		of	of	Amount	Per Balance	Rate of	Accrued	Paid
	Class	Issue	Maturity	Authorize	Sheet	Interest	During Year	During Year
[5	Butte Comm Bank	7/1/00	7/1/05	50,000	48,321	10.50		2,366
[6	6							
7	7							
	Totals							

SCHEDULE E - INCOME STATEMENT

	SCHEDULE F - INCOME STATEMENT									
9		Operating revenues	XXXXXXXXX							
10	460	Unmetered water revenue	4,676							
11		Fire protection revenue								
12		Irrigation revenue								
13		Metered water revenue	13,640							
14	480	Other water revenue	60							
15		Total Operating Revenue	18,376							
16		Operating revenue deductions	XXXXXXXXX							
17		Operating expenses	XXXXXXXXX							
18	610	Purchased water	0							
19		Power	770							
20	618	Other volume related expenses	305							
21		Employee labor	5,841							
22		Materials	1,387							
23		Contract work	1,084							
24	660	Transportation expenses	2,236							
25	664	Other plant maintenance expense	155							
26	670	Office salaries	1,163							
27	671	Management salaries	503							
28	674	Employee pensions and benefits	86							
29		Uncollectible accounts expense	0							
30		Office services and rentals	564							
31		Office supplies and expense	2,265							
32	682	Professional services	96							
33	684	insurance	500							
34		Regulatory commission expense								
35	689	General expenses	1,655							
36		Total Operating Expenses	18,610							
37	403	Depreciation expense	0							
38	407	SDWBA loan amortization expense								
39	408	Taxes other than income taxes	992							
40	409	State corporate income tax expense								
41	410	Federal corporate income tax expense								
42		Total Operating Revenue Deduction	19,602							
43		Utility Operating Income	(1,225)							
44	421	Non-utility income	52							
45		Miscellaneous non-utility expense								
46	427	Interest expense	2,366							
47		Net Income	(3,539)							
		COUEDINE								

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

WATER BEVELOTED TIELED										
			Depth to	Pumping	Annual					
Location	No.	Diam.	water	capacity	quantities					
		Inch	feet	(g.p.m.)	pumped					
										
	•		_							

OTHER

		OTHER			
Streams or springs	Fi	ow in	(L	Init)	Annual
location of	Prior	Priority right		rsions	quantities
diversion point					diverted
	Claim Capacity		Capacity Max M		(Unit)
	<u> </u>				
Purchased water (unit)	•				
Supplier:				Annua	al quantity
				-	
		·			

SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

(it ligures	s are avallat		y unit)
Classification	Max. mo.	Min. mo.	
of service	Mo. of	Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Total			

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

		***	Number at	Salaries Charge	Salaries Charged	Total Salaries
Line	Acct	Account	end of year	to Expense	to Plant Accounts	and Wages Paid
48	630	Employee Labor		4,333		4,333
49	670	Office salaries		4,116		4,116
50	671	Management salaries		1,779		1,779
51		Total		10,228		10,228

SCHEDULE J - ADVANCES FOR CONSTRUCTION					
Balance beginning of year	0				
Additions during year					
Subtotal - Beginning balance plus additions during year					
Refunds					
Transfers to Acct. 271 - Contributions in Aid of Construction					
Balance end of year	0				

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

Size	Meters	Services
3/4 x 3/4-in	17	
3/4-in		
1-in	72	
1.5-in		
3-in		
Total	89	

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

		Active			Inactive			
Classification	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	88					-		
Industrial Commercial	1						+	
Other (specify) Public Authority			-		ļ			
Subtotal				-				
Fire protection (Hydrants)								
Total	89							
	Ī	·						

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

SCHEDU	SCHEDULE N - STORAGE FACILITIES			SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES					E PIPES)
		Combined capacity		2" and	2 1/4 to				·
Description	No.	in gallons	Description	under	3 1/4	4"	Others	sizes(specify)	Totals
Concrete			Cast Iron						
Earth			Welded steel						
Wood	• •		Standard screw		ĺ		-		
Steel	3	47,000	Cement-asbestos	40	3,525	3,715			7,240
Other			Plastic						
			Other (specify)						
Total	3	47,000	Total	40	3,525		3,715	<u></u>	7,240

DECLARATION

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

I, the undersigned (officer, partner or owner) of Del Oro Water Co., Inc. Country Estates District 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 July 1, 2000, to and including December 31, 2000.

Title

Janiče Hanna

Director of Corporate Accounting

April 14, 20001