

4

Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2000
ANNUAL REPORT
OF

Havasu Water Co.

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

991 Calle Negocio

San Clemente, CA 92673

(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**

N/A

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: _____

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: _____

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
20__

N/A

NAME OF UTILITY _____ PHONE _____

PERSON RESPONSIBLE FOR THIS REPORT _____
(Prepared from information in the 20__ Annual Report)

BALANCE SHEET DATA

	1/1/___	12/31/___	Average
1 Intangible Plant			
2 Land and Land Rights			
3 Depreciable Plant			
4 Gross Plant in Service			
5 Less: Accumulated Depreciation			
6 Net Water Plant in Service			
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			

CAPITALIZATION

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

(Revised 2/01)

CLASS D WATER UTILITIES
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Navasau Water Company

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

991 Calle Negocio San Clemente, CA 92673

(Official mailing address)

Navasau Lake, CA - San Bernardino County

(Service area-town and county)

GENERAL INFORMATION

**RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES**

1 If a corporation show:

(A) Date of organization 10/28/60 incorporated in the State of CA

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

W. R. Holcomb, President, E. L. Hodges, Secy 991 Calle Negocio, San Clemente CA 92673

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: *E. L. Hodges 949 498-2280*

(B) Person responsible for operations and services: *E. L. Hodges 949 498-2280*

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: N/A

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
	✓	
✓		MONTHLY
✓		1995
N/A		
N/A		

SPECIAL INSTRUCTIONS (see following page)

SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2000)

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	303,824	201	Common Stock (Corporations only)	18,491
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	422,577
3	104	Water plant purchased or sold		215	Retained earnings	364,358
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(127,850)	224	Long term debt	100,235
6	114	Water plant acquisition adjustments			Current Liabilities	16,399
7	124	Other investments		252	Advances for construction	2,000
8	131	Cash	10,438	253	Other deferred credits	
9	141	Accounts receivable - customers	6,690	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	500		depreciation	
12	174	Other current assets	5,966	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	34,738
14				272	Accumulated amortization of contributions	(30,514)
15		Total Assets	199,568		Total Equity and Liabilities	199,568

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	4,533				4,533
18	304	Structures	4,951				4,951
19	307	Wells	13,021				13,021
20	317	Other water source plant					
21	311	Pumping equipment	19,136				19,136
22	320	Water treatment plant	102,867				102,867
23	330	Reservoirs tanks and sandpipes	18,029				18,029
24	331	Water mains	91,648				91,648
25	333	Services and meter installations	33,090				33,090
26	334	Meters	6,000				6,000
27	335	Hydrants	1,802				1,802
28	339	Other equipment	8,747				8,747
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	303,824				303,824

* 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	119,338		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	7,512		STRAIGHT LINE 2.51%
35	(b) Charged to Account No. 272	1,000		
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	8,512		covered by this report \$ 6,406
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. STRAIGHT LINE
44	Total debits			FOR ASSETS ACQUIRED
45	Balance in reserve at end of year	127,850		PRIOR TO 1981. MACRS
46	(1) Explanation of all other credits			FOR ALL OTHER.
47	(2) Explanation of all other debits			

SCHEDULE J - ADVANCES FOR CONSTRUCTION

Balance beginning of year	
Additions during year	
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
5/8" x 3/4-in	198	
3/4-in		
1-in	6	
1 1/2 -in	1	
-in		
Total	205	

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

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	188			8			196	
Industrial								
Other (specify) COMMERCIAL	8			1			9	
Subtotal								
Fire protection (Hydrants) 8								
Total							205	
FIRE HYDRANTS UNMETERED								

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

WE DO NOT CHG FOR FIRE HYDRANTS

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"	8" 6"		Totals
								Other sizes (specify)		
Concrete			Cast Iron							
Earth			Welded steel							
Wood			Standard screw							
Steel	1	50,000	Cement-asbestos					1300	2640	3940
Other	1	10,000	Plastic							
			Other (specify)							
Total	2	60,000	Total					1300	2640	3940

DECLARATION

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

I, the undersigned (officer, partner or owner) of HAVASU WATER Co. (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 [Signature]
 Title SECRETARY

Date 3-20-01