Received		V	CLASS D VATER UTILITIES
U#			
		2000 AL REPOR	т
	AININO	OF	
· .			
Llo		in Co.	
(NAME UNDER WHIC	Corporation, partners	Pegocio	DOING BUSINESS)
Sa (OFFICIA	MAILING ADDRESS)	e, CA	92673 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:	.		k
•	Name:	1		i tugʻ
	Address:			
!	Phone Number:			
	Date Hired:	:		. I .
2. ,	Former Fiscal Agent:			
	Nome		•	
	Name:Address:			
	Phone Number:			•
	Date Hired:			· · ·
3 .	Total surcharge collected from customers during the 12 m	onth repo	rting 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:			
	Data Opanad:			

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

N/n

NAME OF UTILITY		17,34 3 3	PHONE_	
PERSON RESPONSIBLE FOR THIS I	REPORT		·	•
(Prepared from In	formation in the 20	O Annual	Report)	
mu. We see			∵ : .⊒∿	160
·		**	Jaiot Reven	្រ ្
		1/1/	12/31/ <mark>ఏ i</mark>	Average
ALANCE SHEET DATA			240R2	ા છે જેમને
Intangible Plant			225 VOM 10	्राह्मीर्थः
Land and Land Rights	•	•	- <u>1817-211</u>	•
Depreciable Plant	•		<u> </u>	700 - 774
Gross Plant in Service		11	Januar.	n saidati
Less: Accumulated Depreciation	•		y Territory	THE
Net Water Plant in Service			:	7 21 1
Water Plant Held for Future Use	•		5 No. (4)	-43.5
Construction Work in Progress	ti .	- • • •	99.590	. ,
Materials and Supplies	•			1 /
Less: Advances for Construction	•	()	()	()
Less: Contribution in Aid of Construction		()	()	()
Less: Accumulated Deferred Income and Investment	Tax Credits	()	(, , ,)	(- 4)
Net Plant Investment	÷ '		1	
	•	•	وي قدد	**
A CONTRACT OF THE CONTRACT OF			1.5%	
Annagonia. Araba ang k			82 0 0 0 5	•
CAPITALIZATION			April Hally	. orfi
Common Stock		. • '	at the State	• *
Proprietary Capital (Individual or Partnership)	•			
Paid-in Capital	•			1,46; }
Retained Earnings	•	*	VI 1 10 10 10 1	To the sign
Common Stock and Equity (Lines 14 through 17)	٠, ٠	4 .	12.11	1 1
Preferred Stock	•		4.40	7,500
Long-Term Debt	•			਼ ਹਰਾ
Notes Payable	•			
Total Capitalization (Lines 18 through 21)	•			
A. 434				
Company of the Company	: •		r	: أ <u>. ا</u> ن
Revised 2/01)			•	(. 1
and the second s			or officers	
the second secon			. 1 5	
harana a manan		•		•

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

	Havasu Water Company		!	a tel
	(Name under which corporation, partnership or individual is doing busing	ness) ,	.1	s they
	991 Calle Mesoir San Clement	. ' '		2673
•	(Official/mailing address)	1	_	
	Mayasy daky CA - San Bernarde	nd E	T ATUM	Tu (10002)
•	(Service area-town and county)	100	<u> </u>	
	GENERAL INFORMATION			
RE	TURN ORIGINAL			
	COMMISSION			•
NC	PHOTOCOPIES			
1	If a corporation show:			
	(A) Date of organization /0/28/60 incorporated in the State of CA			
11	(B) Names, titles and addresses of principal officers:		•	1 11
2	. R. Nolcomb, Purcedut, E. J. Modges, Levy 991 Calle of If unincorporated give the name and address of owner or of each partner:	rgori	W, 19	av Cunur
		U	C	# 49073
3	Name and telephone number of:			
	(A) One person listed above to receive correspondence: E. J. Abdges 949	498	'- <i>aa</i>	80
	(A) One person listed above to receive correspondence: 6. d. Abdges 949 (B) Person responsible for operations and services: 6. d. Modges 949	498	-26	80
4	U			
7	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)	e, supe	rvision	and/or
	if so, what was the nature and the amount of each payment made under the agreement, to	whom w	еге	
	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	n one o	more	
	intermediaries, control, or are controlled by, or are under common control with respondent:	N/A		
			·	
	PUBLIC HEALTH STATUS	Yes	No	Latest Date
·				24.00. 24.0
Ġ	Has state or local health department inspection been made during the year?		/	
7		/		40 - 1 - 1
7	Are routine laboratory tests of water being made?	1		MONTHLY
8	Has state health department water supply permit been obtained? (Indicate date)	<u> </u>		1995
9	if no permit has been obtained, state whether application has been made and when.	N/A		
10	Show expiration date if state permit is temporary.	N/a		1

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		364.358
4	105	Water plant construction work in progress		218	Proprietary capital	1 20.3
5	108	Accumulated depreciation of water plant	127 850	224	Long term debt	100,235
6	114	Water plant acquisition adjustments	7		Current Liabilities	16,399
7	124	Other investments		252	Advances for construction	2,000
8	131	Cash	10,438	253	Other deferred credits	1
9	141	Accounts receivable - customers	6,690	255	Accumulated deferred investment tax credits	<u> </u>
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	1
11	151	Materials and supplies	500		depreciation	
12	174	Other current assets	5,966	283	Accumulated deferred income taxes - other	1
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

			Balance	Plt Additions	Pit 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				 	
17	303	Land	4.533				4533
18	304	Structures	4,951				4.951
19	307	Wells	13.021				13.021
20	317	Other water source plant				,	1/2/2-27
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	1,803				1,802
28	339	Other equipment	8,747				8.747
29	340	Office furniture and equipment					
30		Transportation equipment			1		1
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

		Account 106	Account 106.1	
Line	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	1/9, 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	7,5/2		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				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 D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20<u>60</u>)

•				<u> </u>	
1	Common - (Shares	, \$	par)	List persons owning more than 5% of outstanding stock]
2	Preferred - (Shares	, \$	par)	and number of shares owned by each: E.L.HODGES 7.766	<u></u>]:
3	Dividends - Common	Rate - \$		ENERGY PRODUCTION 3.328	_]։
4	- Preferred	Rate - \$		//I.R. HOLEOMB 7.396	<u>.</u> 5

SCHEDULE E - LONG TERM DEBT

	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	E.L HODGES				33,500			
6		TUNN - SI	LES C	b .	66.735			
7								•.
8	Totals	<u></u>		_	100,235			

	SC	CHEDULE F - INCOME STATEMENT	
9		Operating revenues	XXXXXXXXXXX
10	460	Unmetered water revenue	
11	462	Fire protection revenue	
12	465	Irrigation revenue	
13		Metered water revenue	95.789
14	480	Other water revenue	,
15		Total Operating Revenue	95,789
16		Operating revenue deductions	XXXXXXXXXXXX
17		Operating expenses	XXXXXXXXXXXX
18		Purchased water	4,407
19	615	Power	11.187
20	618	Other volume related expenses	-
21		Employee labor	
22	640	Materials	40,830
23		Contract work	8.695
24	660	Transportation expenses	2,617
25	664	Other plant maintenance expense	
26		Office salaries	
27		Management salaries	<u></u>
28	674	Employee pensions and benefits	
29		Uncollectible accounts expense	
30		Office services and rentals	
31		Office supplies and expense	14.361
32		Professional services	3,180
33		Insurance	2,350
34		Regulatory commission expense	
35	689	General expenses	6,589
36		Total Operating Expenses	94,216
_ 37		Depreciation expense	7,512
38		SDWBA loan amortization expense	
39		Taxes other than income taxes	2,040
40		State corporate income tax expense	1,616
41	410	Federal corporate income tax expense	<u></u>
42		Total Operating Revenue Deductions	105,384
43		Utility Operating Income	(9,595
44	421	Non-utility income	13
45	426	Miscellaneous non-utility expense	
46		Interest expense	2,818
47		Net Income	112.400

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

Location	No.	Diam. Inch		Pumping capacity (g.p.m.)	Annual quantities pumped
		OTHE	<u></u>	<u> </u>	

OTHER

Streams or springs	F			nit)	Annual
location of	Prio			rsions	quantities
diversion point					diverted
	Claim	Capacity	Max	Min	(Unit)
	Ϊ				
		l			
	1				
Purchased water (unit)					
Supplier:				Annu	al quantity
				•	
	•				
l					

SCHEDULE H - OPTIONAL

WATER DELIVERED TO METERED CUSTOMERS

(If figures are available) (specify unit)

	Classification	Max. mo.	Min. mo.	
	of service	Mo. of	Mo. of	Total for year
ļ	Residential & business			
	Industrial			
	Public authorities			
>	Irrigation			
	Other (specify)			
	Total			

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					
49	670	Office salaries N/A					
50	671	Management salaries					
51		Total					

60	HEDINE 1 A	DVANCEC	OR COL	NETRUCTION				NIEBU	. =		
SCHEDULE J - ADVANCES FOR COI Balance beginning of year				VSTRUCTION		l		METERS			
Additions during				<u> </u>			ANL	Size	CES (8		nd inactive)
	nning balance plus	e additione duri	Da vear			5/0	3/4 x 3 /			Meter	s Services
Refunds	ining balance plu	S EUGIDONS UUN	ng year			-,,	3/4-in			198	
Transfers to Acct. 271 - Contributions in Aid of Construction				· · · · · · · · · · · · · · · · · · ·		 			•	 	 -
Balance end of year				·			1-in ///2 -in			4	
	1					l	-in			 	-
							Total			205	; -
•							SCHEE	ULE L	- METE	R-TES1	ING DATA
							Numbe	r of met	ers tes	ed dunr	ig vear
							1	Used	, before	repair	
							2	Used	, after i	epair	
										ng refun	
					•						requiring test
							per Ger	neral Or	<u>der No</u>	103	
	s	SCHEDULE	M - SERY	VICE CONNECTI	ONS AT	r FND	OF VE	ΔR			
	•	-	Activ		T		nactive			Total	connections
Class	fication	Metered Flat		Total	Metered		Flat Total		olal	Metere	
Residences		188		1012	1	Ø	- ' <u>~ </u>		<u> </u>	196	
		7 5 3						 		77.00	
Industrial								1			
Other (specify)	CommERGIAL	8			1	1		1		9	
										•	
Subtotal											
Fire prolection (I	Hydrants) 🎖										
Total					<u> </u>					205	5
FIRE HYDRI	ANTS UNME	TERED		<u> </u>	<u> </u>						
NOTE: Total connec	tions (metered plus fla	at) should agrae wi	th total service	es in Schedule K.							
	DULE N - STORA				FOOT	10E0 0	e bibe /	EVOLU	DINO	SCOVIC	C DIDEC)
SCHE	JULE N - STURA	Combined		SCHEDULE C		2 1/4 to		8 "	6"	SERVIC	E PIPES)
Description	Description No.			Description		3 1/4	4"	Other sizes (s		necity	Totals
Concrete	110.	in gallo	J113	Cast Iron	4,100	5 1/4		0	1	pouny	TOLAIS
Earth			·~	Welded steel	1						
Wood				Standard screw					<u> </u>		
Steel	/	50.0	100	Cement-asbestos				1300	2640		3940
Other	1 7	10.0		Plastic				1			
				Other (specify)							A
	ł										
Total	2	60.0	00	Total				1300	2640		3940
		_									
<u> </u>	<u>-</u>	•		DECLARATIO	N						,
	(BEFORE SI	GNING PLEAS	E CHECK	TO SEE THAT ALL S	SCHEDU	ES HA	/E BEEI	1 COM	LETE))	
			•								
			` //	Sugar Lil.							
	igned (officer, par			AVASU WA		<u>مَ</u>	4			ne of utili	ity),
				een prepared by me							
				mined the same, and							
statement of	the business and	l affairs of the a	bove-name	ed respondent and th	e operati	ons of its	propert	y for the	e period	i	
			•		<u> </u>		Den	=ma	60	0.	4.
From and in	cluding	wary 1		20 00, to and includ	199			<u> </u>	CK,	<u> 31</u> _	20 <u>00</u>
		-		//	_ b		1 2	/,			
					wo			T)	7		
	•			Signed	SERVE	ا مصدی	0				
				Title	SECK		,	_//			
i				1100	. 7.	20 -	01				
]				Date							
1				· · -							