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Received _____
Examined _____

CLASS D
WATER UTILITIES

U# W-148

2000
ANNUAL REPORT
OF

LAKE ALPINE WATER COMPANY

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

9601 STATE ROUTE #4

FARMINGTON, CA 95230

(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 Lake Alpine Water Company PHONE 209-899-2460

PERSON RESPONSIBLE FOR THIS REPORT Roma P. Orvis
(Prepared from information in the 2000 Annual Report)

	01/01/00	12/31/00	Average
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land rights	28433	28433	28433
3 Depreciation Plant	1207540	1215831	1211686
4 Gross Plant in Service	1235973	1244264	1240119
5 Less: Accumulated Depreciation	388663	413486	401075
6 Net Water Plant in Service	847310	830778	839044
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	30043	33259	31651
9 Materials & Supplies	2671	3423	3047
10 Less: Advances for Construction	0	0	0
11 Less: Contribution in Aid of Construction	(312142)	(312142)	(312142)
12 Less: Accumulated Deferred Income & Investment Tax Credits	0	0	0
13 Net Plant Investment	567882	555318	561600
	=====	=====	=====
CAPITALIZATION			
14 Common Stock	100000	100000	100000
15 Proprietary Capital (Individual or Partnership)	0	0	0
16 Paid-In Capital	156467	156467	156467
17 Retained Earnings	224518	259787	242153
18 Common Stock and Equity (Lines 14 through 17)	480985	516254	498620
19 Preferred Stock	0	0	0
20 Long-Term Debt	151386	126321	138854
21 Notes Payable	30000	0	15000
22 Total Capitalization (Lines 18 through 21)	662371	642575	652473
	=====	=====	=====

(Revised 2/01)

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

2000

NAME OF UTILITY Lake Alpine Water Company

PHONE 209-899-2460

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	239891
24 Fire Protection Revenue	1823
25 Irrigation Revenue	0
26 Metered Water Revenue	13554
27 Total Operating Revenue	255268
28 Operating Expenses	149728
29 Depreciation Expenses (Composite Rate 2.72)	22434
30 Amortization and Property Losses	0
31 Property Taxes	5631
32 Taxes Other Than Income Taxes	8610
33 Total Operating Revenue Deductions Before Taxes	186403
34 California Corp. Franchise Tax	5651
35 Federal Corporate Income Tax	0
36 Total Operating Revenue Deduction After Taxes	192054
37 Net Operating Income (Loss) - California Water Operations	63214
38 Other Operating & Nonoper. Income and Exp. - Net (Exclude Interest Expense)	17572
39 Income Available for Fixed Charges	80786
40 Interest Expense	15518
41 Net Income (Loss) Before Dividends	65268
42 Preferred Stock Dividends	0
43 Net Income (Loss) Available for Common Stock	65268

OTHER DATA

44 Refunds of Advances for Construction	0
45 Total Payroll Charged to Operating Expenses	77575
46 Purchased Water	0
47 Power	9214

	Jan. 1	Dec. 31	Annual Average
<u>Active Service Connections</u> (Exc.Fire Protect.) <u>449</u>			
48 Metered Service Connections	19	18	19
49 Flat Rate Service Connections	426	431	429
50 Total Active Service Connections	445	449	447

CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

LAKE ALPINE WATER COMPANY

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

9601 STATE ROUTE #4, FARMINGTON, CA 95230

(Official mailing address)

BEAR VALLEY, ALPINE COUNTY

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization 06-30-64 incorporated in the State of California
 - (B) Names, titles and addresses of principal officers: C. Bruce Orvis, Pres. and Roma P. Orvis Sec.-Treas., 9601 State Route #4, Farmington, CA 95230
- 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: Roma P. Orvis, 209-899-2460
 - (B) Person responsible for operations and services: C. Bruce Orvis, III, 209-753-6241
Or 209-795-2580
- 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		10/06/00
x		03/13/01
x		1971

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	244264	201	Common Stock (Corporations only)	100000
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	156467
3	104	Water plant purchased or sold		215	Retained earnings	259787
4	105	Water plant construction work in progress	33259	218	Proprietary capital	
5	108	Accumulated depreciation of water plant	413486	224	Long term debt	126321
6	114	Water plant acquisition adjustments			Current Liabilities	
7	124	Other investments		252	Advances for construction	
8	131	Cash	12411	253	Other deferred credits	
9	141	Accounts receivable - customers	1803	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies	3423		depreciation	
12	174	Other current assets	14463	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	4142	271	Contributions in aid of construction	312142
14				272	Accumulated amortization of contributions	70319
15		Total Assets	900279		Total Equity and Liabilities	900279

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	28433				28433
18	304	Structures	114436	2323			116759
19	307	Wells					
20	317	Other water source plant	14270				14270
21	311	Pumping equipment	57243	540			57783
22	320	Water treatment plant	226458	1771			228229
23	330	Reservoirs tanks and sandpipes	257234	755			258059
24	331	Water mains	253893				253893
25	333	Services and meter installations	13325				13325
26	334	Meters	11612				11612
27	335	Hydrants	188984				188984
28	339	Other equipment	28910	2858			31768
29	340	Office furniture and equipment	3107	1920			5027
30	341	Transportation equipment	37968		1876		36092
31		Total water plant in service	1235973	10167	1876		1244264

* 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	388863		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	22434		2.72 Composite
35	(b) Charged to Account No. 272	2389		
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	24823		covered by this report \$ 63,421
40	Deduct: Debits to reserves during year			Fiscal Yr 06/30/00
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	0		5-30 Year Life
45	Balance in reserve at end of year	413486		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

Line **SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20__)**

1	Common - (Shares 100 , \$10. par)	100000	00	List persons owning more than 5% of outstanding stock
2	Preferred - (Shares , \$ par)			and number of shares owned by each: J.L.Orvis 2500
3	Dividends - Common Rate - \$			M.S.Orvis 2500/C.B.Orvis 520/R.P.Orvis
4	- Preferred Rate - \$			520/s.B.Orvis III 2180/P.D.Orvis 1780

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								
6		5-23-97	2-01	186680	126321	PRM+1%	6601	15518
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	239891
11	462 Fire protection revenue	1823
12	465 Irrigation revenue	
13	470 Metered water revenue	13554
14	480 Other water revenue	17934
15	Total Operating Revenue	273202
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	9214
20	618 Other volume related expenses	13175
21	630 Employee labor	17155
22	640 Materials	4765
23	650 Contract work	9333
24	660 Transportation expenses	5064
25	664 Other plant maintenance expense	763
26	670 Office salaries	13600
27	671 Management salaries	46820
28	674 Employee pensions and benefits	6624
29	676 Uncollectible accounts expense	44
30	678 Office services and rentals	2597
31	681 Office supplies and expense	2824
32	682 Professional services	10070
33	684 Insurance	7344
34	688 Regulatory commission expense	253
35	689 General expenses	83
36	Total Operating Expenses	149728
37	403 Depreciation expense	22434
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	14241
40	409 State corporate income tax expense	5651
41	410 Federal corporate income tax expense	
42	Total Operating Revenue Deductions	42326
43	Utility Operating Income	81148
44	421 Non-utility income	350
45	426 Miscellaneous non-utility expense	712
46	427 Interest expense	15518
47	Net Income	65268

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
NA					

OTHER

Streams or springs location of diversion point	Flow in		(Unit) Diversions		Annual quantities diverted (Unit)
	Priority right		Max	Min	
Bloods Creek Tributary	.075	CFS			6-8 MG
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			
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	2	17155		17155
49	670	Office salaries	1	13600		13600
50	671	Management salaries	1	46820		46820
51		Total	4	77575		77575

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 & inactive)

Size	Meters	Services
3/4 In	7	433
1 In	4	
1 1/2 In	1	
2 In	5	1
3 In		1
4 In	2	3
Hydrants		41
Totals	19	479

SCHEDULE L - METER TESTING DATA

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

SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR

Classification	Metered	Active		Inactive		Total Connections	
		Flat	Total	Metered	Flat	Metered	Flat
Residences		431	431	2	2	0	433
Commercial	13		13	1	1	14	0
County	5		5		0	5	0
Private Firelines		5	5		0	0	5
Subtotal	18	436	454	1	2	19	438
Fire Protection (Hydrants)		41	41		0	0	41
Total	18	477	495	1	2	19	479

Note: Total connexions(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		Description	2" & under	2 1/4" to 3 1/4"	4"	6"	8"	12"	Totals
		in gallons									
Concrete				Cast Iron							
Earth				Welded Steel							
Wood	4	440,000		Standard							
Steel				Cement-asbestos	10345	2100	22100	14222	280	4105	53152
Other				Plastic	280	6302	7577	2395			16554
				Other (specify)							
				More of the above is plastic and some lead-ins are steel. I do not have exact figures.							
Totals	4	440000		Totals	10625	8402	29677	16617	280	4105	69706

DECLARATION

(Before signing please check to see that all schedules have been completed)

I, the undersigned (officer, partner or owner) of LAKE ALPINE WATER COMPANY (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 01, 2000 to and including December 31, 2000

Signed Roma P. Conis
 Secretary - Treasurer
 Title March 30, 2001
 Date