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

CLASS D  
WATER UTILITIES

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

2000  
ANNUAL REPORT  
OF

LARKSPUR MEADOWS WATER CO.

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

8140 E. ROSECRANS AVE.

PARAMOUNT, CA

90723-2794

(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.

**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:

Name: GEORGE JUE  
Address: 8140 E. ROSECRANS AVE., PARAMOUNT CA 90723  
Phone Number: (562) 634-8180  
Date Hired: 1950

2. Former Fiscal Agent:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

3. Total surcharge collected from customers during the 12 month reporting period:

\$ 0

4. Summary of the trust bank account activities showing:

Balance at beginning of year	<u>\$ 7700</u>
Deposits during the year	<u>8516</u>
Withdrawals made for loan payments	
Other withdrawals from this account	<u>&lt; 8426 &gt;</u>
Balance at end of year	<u>7790</u>

5. Account information:

Bank Name: WELLS FARGO BANK  
Account Number: 000-4743629  
Date Opened: 12-20-1990

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

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				<i>depr.</i>	
2	301	Intangible plant					
3	303	Land	<i>1570</i>				<i>1570</i>
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells	<i>18151</i>			<i>&lt; 2156 &gt;</i>	<i>15995</i>
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	<i>19721</i>			<i>&lt; 2156 &gt;</i>	<i>17565</i>

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

LARKSPUR MEADOWS WATER CO.

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

8140 E. ROSECRANS AVE., PARAMOUNT CA 90723-2794

(Official mailing address)

RED BLUFF, TEHAMA COUNTY

(Service area-town and county)

## GENERAL INFORMATION

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

- 1 If a corporation show:  
 (A) Date of organization 5-9-58 incorporated in the State of CALIFORNIA  
 (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:
  
- 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)  
 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
✓		
✓		
✓		8-4-00

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, 20\_\_)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	19721	201	Common Stock (Corporations only)	15076
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	< 0396 >
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	< 16054 >	224	Long term debt	5000
6	114	Water plant acquisition adjustments			Current Liabilities	503
7	124	Other investments		252	Advances for construction	
8	131	Cash	0516	253	Other deferred credits	
9	141	Accounts receivable - customers		255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated delerred 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	
14				272	Accumulated amortization of contributions	
15		Total Assets	12103		Total Equity and Liabilities	12103

**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	1570				1570
18	304	Structures					
19	307	Wells	10151			2156	15995
20	317	Other water source plant					
21	311	Pumping equipment					
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes					
24	331	Water mains					
25	333	Services and meter installations					
26	334	Meters					
27	335	Hydrants					
28	339	Other equipment					
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	19721			2156	17565

\* 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			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			
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 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
3/4 x 3/4-in		
3/4-in		
1-in		
-in		
-in		
Total		

**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		34						34
Industrial								
Other (specify)								
Subtotal								
Fire protection (Hydrants)								
Total								

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	Pipe Sizes				Totals
				2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)	
Concrete			Cast Iron					
Earth			Welded steel					
Wood			Standard screw					
Steel	1	10,000	Cement-asbestos					
Other			Plastic	1700		2900		4600
			Other (specify)					
Total			Total					

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of Larkspur Meadows 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 JAN. 01, 2000 to and including DEC. 31, 2000

Signed

*George Jue*  
President

Title

March 30, 2001

Date

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

NAME OF UTILITY LARKSPUR MEADOWS WATER CO. PHONE (562) 634-8180

PERSON RESPONSIBLE FOR THIS REPORT GEORGE JUE  
(Prepared from Information in the 20\_\_ Annual Report)

	1/1/ <u>00</u>	12/31/ <u>00</u>	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant			
2 Land and Land Rights	<u>1570</u>	<u>1570</u>	<u>1570</u>
3 Depreciable Plant	<u>18151</u>	<u>18151</u>	<u>18151</u>
4 Gross Plant in Service			
5 Less: Accumulated Depreciation	<u>&lt; 2156</u>	<u>2156</u>	<u>2156 &gt;</u>
6 Net Water Plant in Service	<u>17565</u>	<u>17565</u>	<u>17565</u>
7 Water Plant Held for Future Use			
8 Construction Work in Progress			
9 Materials and Supplies			
10 Less: Advances for Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
11 Less: Contribution in Aid of Construction	<u>( )</u>	<u>( )</u>	<u>( )</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>( )</u>	<u>( )</u>	<u>( )</u>
13 Net Plant Investment	<u>17565</u>	<u>17565</u>	<u>17565</u>
<b>CAPITALIZATION</b>			
14 Common Stock	<u>15076</u>	<u>15076</u>	<u>15076</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital			
17 Retained Earnings			<u>&lt; 8396 &gt;</u>
18 Common Stock and Equity (Lines 14 through 17)			<u>6680</u>
19 Preferred Stock			
20 Long-Term Debt			<u>5000</u>
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)			<u>11680</u>

(Revised 2/01)

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

20 00

NAME OF UTILITY: LARKSPUR MEADOWS WATER PHONE (562) 634-8180

**INCOME STATEMENT**

	Annual Amount
23 Unmetered Water Revenue	<u>8516</u>
24 Fire Protection Revenue	<u>          </u>
25 Irrigation Revenue	<u>          </u>
26 Metered Water Revenue	<u>          </u>
27 Total Operating Revenue	<u>8516</u>
28 <u>Operating Expenses</u>	
29 Depreciation Expense (Composite Rate _____)	<u>&lt; 2156 &gt;</u>
30 Amortization and Property Losses	<u>          </u>
31 Property Taxes	<u>&lt; 126 &gt;</u>
32 Taxes Other Than Income Taxes	<u>          </u>
33 Total Operating Revenue Deduction Before Taxes	<u>6234</u>
34 California Corp. Franchise Tax	<u>&lt; 800 &gt;</u>
35 Federal Corporate Income Tax	<u>          </u>
36 Total Operating Revenue Deduction After Taxes	<u>5434</u>
37 Net Operating Income (Loss) - California Water Operations	<u>5434</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>&lt; 5438 &gt;</u>
39 Income Available for Fixed Charges	<u>          </u>
40 Interest Expense	<u>          </u>
41 Net Income (Loss) Before Dividends	<u>          </u>
42 Preferred Stock Dividends	<u>          </u>
43 Net Income (Loss) Available for Common Stock	<u>&lt; 4 &gt;</u>

**OTHER DATA**

44 Refunds of Advances for Construction	<u>          </u>
45 Total Payroll Charged to Operating Expenses	<u>          </u>
46 Purchased Water	<u>          </u>
47 Power	<u>&lt; 2063 &gt;</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections				
49 Flat Rate Service Connections				
50 Total Active Service Connections		<u>34</u>	<u>34</u>	<u>34</u>