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Received _____
Examined _____

CLASS D
WATER UTILITIES

U# _____

2000
ANNUAL REPORT
OF

Llano Del Rio Water Company

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

32810-165th Street East

Llano, CA *93544*

(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: _____

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: _____

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					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
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					

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

NAME OF UTILITY Llano Del Rio Water Company PHONE (661)944-2939

PERSON RESPONSIBLE FOR THIS REPORT Karon Blalock
(Prepared from Information in the 2000 Annual Report)

	1/1/00	12/31/00	Average
BALANCE SHEET DATA			
1 Intangible Plant			
2 Land and Land Rights	<u>15990</u>	<u>15990</u>	<u>15990</u>
3 Depreciable Plant	<u>330404</u>	<u>336571</u>	<u>333488</u>
4 Gross Plant in Service	<u>346394</u>	<u>352561</u>	<u>349478</u>
5 Less: Accumulated Depreciation	<u>197989</u>	<u>208645</u>	<u>203317</u>
6 Net Water Plant in Service	<u>148405</u>	<u>143916</u>	<u>146161</u>
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	<u>148405</u>	<u>143916</u>	<u>146161</u>
CAPITALIZATION			
14 Common Stock	<u>127250</u>	<u>127250</u>	<u>127250</u>
15 Proprietary Capital (Individual or Partnership)			
16 Paid-in Capital			
17 Retained Earnings	<u>378409</u>	<u>400479</u>	<u>389444</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>251159</u>	<u>273229</u>	<u>262194</u>
19 Preferred Stock			
20 Long-Term Debt			
21 Notes Payable			
22 Total Capitalization (Lines 18 through 21)	<u>251159</u>	<u>273229</u>	<u>262194</u>

(Revised 2/01)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES
20 00

NAME OF UTILITY Llano Del Rio Water Co. PHONE (661)944-2939

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue	<u>395</u>
24 Fire Protection Revenue	<u>-</u>
25 Irrigation Revenue	<u>32610</u>
26 Metered Water Revenue	<u>88488</u>
27 Total Operating Revenue <i>Other Revenue</i>	<u>131585</u>
28 Operating Expenses	<u>140191</u>
29 Depreciation Expense (Composite Rate _____)	<u>10656</u>
30 Amortization and Property Losses	<u>-</u>
31 Property Taxes	<u>945</u>
32 Taxes Other Than Income Taxes	<u>1408</u>
33 Total Operating Revenue Deduction Before Taxes	<u>21615</u>
34 California Corp. Franchise Tax	<u>800</u>
35 Federal Corporate Income Tax	<u>-</u>
36 Total Operating Revenue Deduction After Taxes	<u>22415</u>
37 Net Operating Income (Loss) - California Water Operations	<u>22415</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>-</u>
39 Income Available for Fixed Charges	<u>22415</u>
40 Interest Expense	<u>-</u>
41 Net Income (Loss) Before Dividends	<u>22415</u>
42 Preferred Stock Dividends	<u>-</u>
43 Net Income (Loss) Available for Common Stock	<u>22415</u>

OTHER DATA

44 Refunds of Advances for Construction	<u>-</u>
45 Total Payroll Charged to Operating Expenses	<u>-</u>
46 Purchased Water	<u>21470</u>
47 Power	<u>22913</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		<u>161</u>	<u>162</u>	<u>162</u>
49 Flat Rate Service Connections		<u>1</u>	<u>1</u>	<u>1</u>
50 Total Active Service Connections		<u>162</u>	<u>163</u>	<u>163</u>

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

Llano Del Rio Water Company

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

32810-165th Street East

(Official mailing address)

Llano, CA 93544

Los Angeles County

(Service area-town and county)

GENERAL INFORMATION

RETURN ORIGINAL
TO COMMISSION
NO PHOTOCOPIES

- 1 If a corporation show:
 - (A) Date of organization June 21, 1956 incorporated in the State of California
 - (B) Names, titles and addresses of principal officers: Pres. John Blalock 32810-165th St. E. Llano, CA 93544
 Sec. Treas. James Lombardi
 V. Pres. Ruth Kampmann
- 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: John Blalock (661)944-2939
 - (B) Person responsible for operations and services: John Blalock
- 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?
24 hr. availability \$1200 Blalock-Eddy Ranch-Vehicle Expense
- 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:
Richard Blalock Trust 10%, Blalock-Eddy Ranch 90%

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
✓		
✓		
✓		

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	352561	201	Common Stock (Corporations only)	127250
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	400479
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	208645	224	Long term debt	
6	114	Water plant acquisition adjustments		241	Current Liabilities	479574
7	124	Other investments		252	Advances for construction	
8	131	Cash	47898	253	Other deferred credits	
9	141	Accounts receivable - customers	7111	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	6455	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	
14	132	Preliminary Services	965	272	Accumulated amortization of contributions	
15		Total Assets	206345		Total Equity and Liabilities	206345

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	15989				15989
18	304	Structures					
19	307	Wells					
20	317	Other water source plant	149				149
21	311	Pumping equipment	29046				29046
22	320	Water treatment plant	23090				23090
23	330	Reservoirs tanks and sandpipes	49958				49958
24	331	Water mains	161130	3535			164665
25	333	Services and meter installations	3305				3305
26	334	Meters	15004				15004
27	335	Hydrants	1980				1980
28	339	Other equipment	46743	2632			49375
29	340	Office furniture and equipment					
30	341	Transportation equipment					
31		Total water plant in service	346394				352561

* 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	197989		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	10656		SL 3.19%
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	10656		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			SL
45	Balance in reserve at end of year	208645		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

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

Line

1	Common - (Shares	12725, \$10.00par)	127250	List persons owning more than 5% of outstanding stock and number of shares owned by each:
2	Preferred - (Shares	, \$ par)		
3	Dividends - Common	Rate - \$		
4	- Preferred	Rate - \$		

Blalock-Eddy Ranch 11525
Richard Blalock Trust 1200

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								
7								
8	Totals							

SCHEDULE F - INCOME STATEMENT

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	395
11	462 Fire protection revenue	-
12	465 Irrigation revenue	32610
13	470 Metered water revenue	88488
14	480 Other water revenue	10092
15	Total Operating Revenue	131585
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	21470
19	615 Power	22913
20	618 Other volume related expenses	1080
21	630 Employee labor	23727
22	640 Materials	3320
23	650 Contract work	26063
24	660 Transportation expenses	7468
25	664 Other plant maintenance expense	3099
26	670 Office salaries	7670
27	671 Management salaries	13836
28	674 Employee pensions and benefits	-
29	676 Uncollectible accounts expense	-
30	678 Office services and rentals	1800
31	681 Office supplies and expense	1802
32	682 Professional services	380
33	684 Insurance	3185
34	688 Regulatory commission expense	-
35	689 General expenses	2378
36	Total Operating Expenses	140191
37	403 Depreciation expense	10656
38	407 SDWBA loan amortization expense	-
39	408 Taxes other than income taxes	2353
40	409 State corporate income tax expense	800
41	410 Federal corporate income tax expense	-
42	Total Operating Revenue Deductions	13809
43	Utility Operating Income	(22415)
44	421 Non-utility income	
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	
47	Net Income	(22415)

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
NE 1/4 Sect. 6 R9W T4N	3	20"	30	500	Approx. 365 acre-ft.
	5	20"	30	500	

OTHER

Streams or springs location of diversion point	Flow in (Unit)		Annual quantities diverted (Unit)		
	Priority right	Diversions			
NE 1/4 SW 1/4 Sec 6 R9W	Claim	Capacity	Max	Min	1/3 Surface Flow
	Big Rock	2500	900		
	judication				

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	23727		23727
49	670	Office salaries	2	7670		7670
50	671	Management salaries	2	13836		13836
51		Total	6	45233		45233

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	22	
1-in	137	1
1 1/2-in	1	
2-in	2	
Total	162	1

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	144	-	144				144	
Industrial <i>Golfhouse</i>	7	1	8				7	1
Other (specify <i>Landscaping</i>)	3		3				3	
<i>Lodge</i>	8		8				8	
Subtotal	162	1	163				162	1
Fire protection (Hydrants)		22	22					22
Total	162	23	185				162	23

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	2" and	2 1/4 to	4"	6"	8"	12"	Totals	
				under	3 1/4		Other sizes (specify)				
Concrete			Cast Iron								
Earth			Welded steel			3800	9570	10150	1200	24720	
Wood			Standard screw	2220	720	600				3540	
Steel	3	338000	Cement-asbestos					1488		1488	
Other			Plastic	1380	400	3180	5450	3220	400	14030	
			Other (specify)								
Total	3	338000	Total	1380	2220	1120	7580	15020	1488	1600	43778

DECLARATION

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

I, the undersigned (officer, partner or owner) of Llano Del Rio 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 1, 2000, to and including December 31, 2000

Signed John Stale

Title President

Date 3/13/01

Date