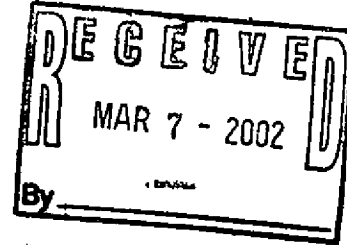


4

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____



2000
ANNUAL REPORT
OF

MEADOWBROOK WATER COMPANY, INC.

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

2272 MEADOWBROOK AVENUE, MERCED, CA 95340

(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)

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

NAME OF UTILITY Meadowbrook Water Company, Inc.

PHONE (209)722-1069

PERSON RESPONSIBLE FOR THIS REPORT Marino A. Rodriguez
(Prepared from Information in the 2000 Annual Report)

	1/1/00	12/31/00	Average
BALANCE SHEET DATA			
1 Intangible Plant	<u>7,524</u>	<u>7,524</u>	<u>7,524</u>
2 Land and Land Rights	<u>48,697</u>	<u>48,697</u>	<u>48,697</u>
3 Depreciable Plant	<u>1,112,012</u>	<u>1,149,763</u>	<u>1,130,887</u>
4 Gross Plant in Service	<u>1,168,233</u>	<u>1,205,984</u>	<u>1,187,108</u>
5 Less: Accumulated Depreciation	<u>(373,074)</u>	<u>(398,362)</u>	<u>(385,718)</u>
6 Net Water Plant in Service	<u>795,159</u>	<u>807,622</u>	<u>801,390</u>
7 Water Plant Held for Future Use	<u> </u>	<u> </u>	<u> </u>
8 Construction Work in Progress	<u> </u>	<u> </u>	<u> </u>
9 Materials and Supplies	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
10 Less: Advances for Construction	<u>(210,721)</u>	<u>(197,401)</u>	<u>(204,061)</u>
11 Less: Contribution in Aid of Construction	<u>(146,313)</u>	<u>(166,318)</u>	<u>(156,315)</u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>()</u>	<u>()</u>	<u>()</u>
13 Net Plant Investment	<u>443,125</u>	<u>448,903</u>	<u>446,014</u>
CAPITALIZATION			
14 Common Stock	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
15 Proprietary Capital (Individual or Partnership)	<u> </u>	<u> </u>	<u> </u>
16 Paid-in Capital	<u>111,893</u>	<u>111,893</u>	<u>111,893</u>
17 Retained Earnings	<u>242,527</u>	<u>247,204</u>	<u>244,865</u>
18 Common Stock and Equity (Lines 14 through 17)	<u>454,420</u>	<u>459,097</u>	<u>456,758</u>
19 Preferred Stock	<u> </u>	<u> </u>	<u> </u>
20 Long-Term Debt	<u> </u>	<u> </u>	<u> </u>
21 Notes Payable Advanced from shareholders	<u> </u>	<u> </u>	<u> </u>
22 Total Capitalization (Lines 18 through 21)	<u>454,420</u>	<u>459,097</u>	<u>456,758</u>

Excludes SDWBA plant
(Revised 10/97)

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

NAME OF UTILITY Meadowbrook Water Company PHONE (209) 722-1069

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	235,785
24 Fire Protection Revenue	260
25 Irrigation Revenue	0
26 Metered Water Revenue	38,219
27 Total Operating Revenue	274,264
28 <u>Operating Expenses</u>	217,665
29 Depreciation Expense (Composite Rate: 2.40%)	24,958
30 Amortization and Property Losses	
31 Property Taxes	15,060
32 Taxes Other Than Income Taxes	10,279
33 Total Operating Revenue Deduction Before Taxes	267,962
34 California Corp. Franchise Tax	800
35 Federal Corporate Income Tax	825
36 Total Operating Revenue Deduction After Taxes	269,587
37 Net Operating Income (Loss) - California Water Operations	4,677
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	
39 Income Available for Fixed Charges	
40 Interest Expense	
41 Net Income (Loss) Before Dividends	
42 Preferred Stock Dividends	0
43 Net Income (Loss) Available for Common Stock	4,677

OTHER DATA		Annual Average
44 Refunds of Advances for Construction		13,320
45 Total Payroll Charged to Operating Expenses		126,070
46 Purchased Water		0
47 Power		33,400

<u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections	_____	18	23	21
49 Flat Rate Service Connections	_____	1,146	1,151	1,148
50 Total Active Service Connections	_____	1,164	1,174	1,169

**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: _____ N/A _____
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-1a, 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					

GENERAL INFORMATION

1 Name under which utility is doing business: Meadowbrook Water Company Inc.

2 Official mailing address: 2272 Meadowbrook Avenue, Merced, CA 95340

3 Name and title of person to whom correspondence should be addressed:
Fred Walker - President Telephone: (209) 722-1069

4 Address where accounting records are maintained: 2272 Meadowbrook Avenue, Merced, CA 95340

5 Service Area: (Refer to district reports if applicable.) Meadowbrook tract, approx. 1 1/2 miles
NW of the City of Merced, Merced County

6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)
Name: Fred Walker
Address: 2272 Meadowbrook Telephone: (209) 722-1069

7 OWNERSHIP. Check and fill in appropriate line:

- Individual (name of owner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Corporation (corporate name) Meadowbrook Water Company, Inc.
Organized under laws of (state) _____

Principal Officers:

(Name) Fred Walker	(Title) President
(Name) _____	(Title) _____
(Name) _____	(Title) _____
(Name) _____	(Title) _____

8 Names of associated companies:
None

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

None	Date: _____
_____	Date: _____
_____	Date: _____
_____	Date: _____

10 Use the space below for supplementary information or explanations concerning this report:

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water plant in service	4	1,205,984	1,168,233
3	103	Water plant held for future use	5		
4	104	Water plant purchased or sold			
5	105	Water plant construction work in progress			
6		Total utility plant		1,205,984	1,168,233
7	106	Accumulated depreciation of water plant	6	(398,362)	(373,074)
8	114	Water plant acquisition adjustments			
9		Total amortization and adjustments			
10		Net utility plant		807,622	795,159
11		INVESTMENTS			
12	121	Non-utility property and other assets	5		
13	122	Accumulated depreciation of non-utility property	6		
14		Net non-utility property			
15	123	Investments in associated companies			
16	124	Other investments			
17		Total investments			
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash		17,034	14,526
20	132	Special accounts			
21	141	Accounts receivable - customers			
22	142	Receivables from associated companies			
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies		5,000	5,000
25	174	Other current assets	7	22,512	947
26		Total current and accrued assets		44,546	20,473
27	180	Deferred charges			
28		Total assets and deferred charges		852,168	815,632

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	9	100,000	100,000
3	204	Preferred stock	9		
4	211	Other paid-in capital	9	111,893	111,893
5	215	Retained earnings	10	247,204	242,527
6		Total corporate capital and retained earnings		459,097	454,420
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	10		
9	218.1	Proprietary drawings			
10		Total proprietary capital			
11		LONG TERM DEBT			
12	224	Long term debt	11		
13	225	Advances from associated companies	12		
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable		15,090	
16	232	Short term notes payable			
17	233	Customer deposits		4,070	4,178
18	235	Payables to associated companies	12		
19	236	Accrued taxes		10,192	
20	237	Accrued interest			
21	241	Other current liabilities	13		
22		Total current and accrued liabilities		29,352	4,178
23		DEFERRED CREDITS			
24	252	Advances for construction	13	197,401	210,721
25	253	Other credits	8		
26	255	Accumulated deferred investment tax credits	13		
27	282	Accumulated deferred income taxes - ACRS depreciation	13		
28	283	Accumulated deferred income taxes - other	13		
29		Total deferred credits		197,401	210,721
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	14	196,602	172,172
32	272	Accumulated amortization of contributions		(30,284)	(25,859)
33		Net contributions in aid of construction		166,318	146,313
34		Total liabilities and other credits		852,168	815,632

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	1,168,233	37,751			1,205,984
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant			XXXXXXXXXXXX		
5	114	Water plant acquisition adjustments			XXXXXXXXXXXX		
6		Total utility plant	1,168,233	37,751			1,205,984

* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	7,524				7,524
3	303	Land	48,697				48,697
4		Total non-depreciable plant	56,221				56,221
5		DEPRECIABLE PLANT					
6	304	Structures	28,501				28,501
7	307	Wells	91,351				91,351
8	317	Other water source plant	9,339				9,339
9	311	Pumping equipment	137,463	6,488			143,951
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	78,274				78,274
12	331	Water mains	591,803	24,332			616,135
13	333	Services and meter installations	97,058	3,933			100,991
14	334	Meters	22,565	2,998			25,563
15	335	Hydrants	26,479				26,479
16	339	Other equipment	13,109				13,109
17	340	Office furniture and equipment	4,821				4,821
18	341	Transportation equipment	11,249				11,249
19		Total depreciable plant	1,112,012	37,751			1,149,763
20		Total water plant in service	1,168,233	37,751			1,205,984

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1b
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2	None			
3				
4				
5				
6				
7				
8				
9				
10	Total			

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5	None	
6		
7		
8		
9		
10	Total	

SCHEDULE A-3
Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	373,074		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	24,338		
4	(b) Charged to Account No 272	4,425		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	28,763		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)	3,475		
13	Total debits			
14	Balance in reserve at end of year	398,362		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			2.40%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	X		
31	(b) Liberalized	[]		
32	(1) Sum of the years digits	[]		
33	(2) Double declining balance	[]		
34	(3) Other	[]		
35	(c) Both straight line and liberalized	[]		

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells					
3	317	Other water source plant					
4	311	Pumping equipment					
5	320	Water treatment plant					
6	330	Reservoirs, tanks and sandpipes			Figures not available		
7	331	Water mains					
8	333	Services and meter installations					
9	334	Meters					
10	335	Hydrants					
11	339	Other equipment					
12	340	Office furniture and equipment					
13	341	Transportation equipment					
14		Total	373,074	32,647	7,359		398,362

SCHEDULE A-4
Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1	Accounts Receivable other	
2		
3		
4		
5		
6		
7		
8		
9		
10		22,512

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	4/1/80			100,000	100,000		
2								
3								
4								
5								
6							Total	

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	Fred H. Walker	8,000		
2	Kathleen Ann Hill	23,000		
3	Mary Lee Nichols	23,000		
4	David L. Walker	23,000		
5	Derald R. Walker	23,000		
6				
7	Total number of shares		Total number of shares	

SCHEDULE A-8
Account No. 211 - Other Paid in Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1	Other Paid in Capital	111,893
2		
3		
4	Total	111,893

SCHEDULE A-9
Account No. 215 - Retained Earnings
(Corporations Only)

Line No	Item (a)	Amount (b)
1	Balance beginning of year	242,527
2	CREDITS	
3	Net income	4,677
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	4,677
7		
8	DEBITS	
9	Net losses	
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total debits	247,204
15	Balance end of year	

SCHEDULE A-10
Account No. 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total debits	
12	Balance end of year	

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2	None				
3					
4	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2	None				
3					
4	Totals				

SCHEDULE A-14
Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1		
2	None	
3		
4		
5	Totals	

SCHEDULE A-15
Account No. 252 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	xxxxxxxxxxxxxxxx	210,721
2	Additions during year	xxxxxxxxxxxxxxxx	
3	Subtotal - Beginning balance plus additions during year	xxxxxxxxxxxxxxxx	
4	Charges during year:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
6	Percentage of revenue basis	12,012	xxxxxxxxxxxxxxxx
7	Proportionate cost basis	1,308	xxxxxxxxxxxxxxxx
8	Present worth basis		xxxxxxxxxxxxxxxx
9	Total refunds	13,320	xxxxxxxxxxxxxxxx
10	Transfers to Acct. 271, Contributions in aid of Construction	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
11	Due to expiration of contracts		xxxxxxxxxxxxxxxx
12	Due to present worth discount		xxxxxxxxxxxxxxxx
13	Total transfers to Acct. 271		xxxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts (Enter detail below)		xxxxxxxxxxxxxxxx
15	Subtotal - charges during year		
16	Balance end of year	xxxxxxxxxxxxxxxx	197,401

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2				
3				
4				
5	Totals			

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106. Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year		146,313			
2	Add: Credits to account during year					
3	Contributions received during year		24,430			
4	Other credits*					
5	Total credits		170,743			
6	Deduct: Debits to Account during year					
7	Depreciation charges for year		4,425			
8	Nondepreciable donated property retired					
9	Other debits*					
10	Total debits					
11	Balance end of year		166,318			

* Indicate nature of these items and show the accounts affected by the contra entries

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Single - family residential	235,785	230,553	5,232
4		460.2 Commercial and multi-residential			
5		460.3 Large water users			
6		460.5 Safe Drinking Water Bond Surcharge			
7		460.9 Other unmetered revenue			
8		Sub-total	235,785	230,553	5,232
9	462	Fire protection revenue			
10		462.1 Public fire protection			
11		462.2 Private fire protection	260	260	0
12		Sub-total	260	260	0
13	465	Irrigation revenue			
14	470	Metered water revenue			
15		470.1 Single-family residential			
16		470.2 Commercial and multi-residential	38,219	35,962	2,257
17		470.3 Large water users			
18		470.5 Safe Drinking Water Bond Surcharge			
19		470.9 Other metered revenue			
20		Sub-total	38,219	35,962	2,257
21		Total water service revenues			
22	480	Other water revenue			
23		Total operating revenues	274,264	266,775	7,489

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water			
4	615	Power	33,400	32,932	468
5	616	Other volume related expenses	1,411	2,064	(653)
6		Total volume related expenses	34,811	34,996	(185)
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	19,686	30,168	(10,482)
9	640	Materials	1,605	3,289	(1,684)
10	650	Contract work	7,086	8,303	(1,217)
11	660	Transportation expenses	3,388	4,275	(887)
12	664	Other plant maintenance expenses	2,481	3,107	(626)
13		Total non-volume related expenses	34,246	49,142	(14,896)
14		Total plant operation and maintenance exp.	69,057	84,138	(15,081)
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	38,124	20,937	17,187
17	671	Management salaries	68,260	51,250	17,010
18	674	Employee pensions and benefits	14,839	3,095	11,744
19	676	Uncollectible accounts expense			
20	678	Office services and rentals	348	2,124	(1,776)
21	681	Office supplies and expenses	5,235	5,855	(620)
22	682	Professional services	7,729	9,136	(1,407)
23	684	Insurance	4,212	4,437	(225)
24	688	Regulatory commission expense	9,032	5,205	3,827
25	689	General expenses	829	623	206
26		Total administrative and general expenses	148,608	102,662	45,946
27	800	Expenses capitalized		(1,922)	1,922
28		Net administrative and general expense	148,608	100,740	47,868
29		Total operating expenses	217,665	184,878	32,787

SCHEDULE B-3

Account No. 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	15,060		
2	State corporate franchise tax	800		
3	State unemployment insurance tax	444		
4	Other state and local taxes			
5	Federal unemployment insurance tax	191		
6	Federal insurance contributions act	9,644		
7	Other federal taxes			
8	Federal income taxes	825		
9				
10				
11	Totals	26,964		

SCHEDULE B-4

Reconciliation of Reported Net Income for Federal Income Taxes

1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	4,677
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	Minus: Tax Differences	3,085
6		
7	Plus: Federal Income Tax-Books	825
8		
9		
10	Federal Tax Net Income	2,417
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Account No. 421 and 426 - Income from Nonutility Operations

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1			
2			
3			
4			
5	Total		

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	1	19,686	502	20,188
2	670	Office salaries	1	38,124	1,080	39,204
3	671	Management salaries	1	68,260	490	68,750
4						
5						
6		Total	3	126,070	2072	128,142

**SCHEDULE C-2
Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1								
2								
3								
4								
5								
6								
7	Total							

**SCHEDULE C-3
Engineering and Management Fees and Expenses, Etc., During Year**

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or No) No	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	8. Amounts paid for each class of service.	
12		
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments:	
16	(a) Charged to operating expenses	Amount
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		
* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.		

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS					FLOW IN (Unit) 2			Annual Quantities Diverted (Unit) 2	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2	None								
3									
4									
5									

WELLS						Pumping Capacity G.p/m. . . . (Unit)	Annual Quantities Pumped Mgf . . . (Unit) 2	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water			
6	No.1	Mb	2272	12	37.5	550	136.1	
7	No.2	Mable	Fir	14	36	850	162.8	
8	No.3	Bolsof	3236	14		1000	1.5	
9	No.4	S.Fe Rd.	Bryant	16	35	2000	29.4	
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) 2		Annual Quantities Pumped (Unit) 2	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from
17	Annual Quantities purchased (Unit chosen) 1
18	
19	

* State ditch pipeline reservoir, etc., with name, if any.
1 Average depth to water surface below ground surface
2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	8	165,000 g	
12	Concrete			
13	Totals			

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lines conduit								
9									
10	Totals								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						8,718		19,194	4,802
19	Welded steel									
20	Wood									
21	Other (specify)PVC								8,940	33,160
22	Totals						8,718		28,134	37,962

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron		537							537
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									32,714
31	Welded steel									
32	Wood									
33	Other (specify)PVC	3,972	435							46,507
34	Totals	3,972	972							79,758

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single family residential			1,146	1,165
Commercial and Multi-residential	18	21		
Large water users				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	18	21	1,146	1,165
Private fire connections			1	1
Public fire hydrants			95	96
Total	18	21	1,292	1,262

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
3/8 x 3/4 - in		xxxxxxxxxxxx
3/4 - in	1	1
1 - in	10	10
2 - in	6	6
3 - in	1	1
4 - in	3	3
- in		
- in		
Other		
Total	21	21

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:

1. New, after being received . . . _____

2. Used, before repair _____

3. Used, after repair _____

4. Found fast, requiring billing adjustment _____

B. Number of Meters in Service Since Last Test

1. Ten years or less _____

2. More than 10, but less than 15 years _____

3. More than 15 years _____

SCHEDULE D-7

Delivered to Metered Customers by Months and Years in _____ CCF (Unit _____) FC

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential								
Commercial and Multi-residential								
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total								

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential									
Commercial and Multi-residential								65,509	62,135
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total								65,509	62,135

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____

Total population served 3,914

INDEX

	PAGE	WORK SHEET		PAGE	WORK SHEET
Advances from associated companies	12	A-12	Organization and control	1	GenInfo
Advances for construction	13	A-15	Other assets	7	A-4
Assets	2	Assets	Other income	15	B
Balance sheet	2-3	Liabilities	Other paid in capital	9	A-8
Capital stock	9	A-6	Payables to associated companies	12	A-13
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Depreciation and amortization reserves	6	A-3	Proprietary capital	10	A-10
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Deferred taxes	13	A-16	Retained earnings	10	A-9
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Employees and their compensation	19	C-1	Sources of supply and water developed ..	21	D-1
Engineering and management fees	20	C-3	Status with Board of Health	24	D-8
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Liabilities	3	Liabilities	Storage facilities	21	D-2
Loans to officers, directors, or shareholders ..	20	C-2	Taxes	18	B-3
Long term debt	11	A-11	Transmission and distribution facilities ..	22	D-3
Management compensation	17	B-2	Unamortized debt discount and expense ..	8	A-5
Meters and services	23	D-5	Unamortized premium on debt	8	A-5
Non-utility property	5	A-2	Utility plant	4	A-1
Officers	1	GenInfo	Water delivered to metered customers ...	23	D-7
Operating expenses	17	B-2	Water plant in service	4	A-1a
Operating revenues	16	B-1	Water plant held for future use	5	A-1b

Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2000
ANNUAL REPORT
OF

Meadowbrook Water Company of Merced, Inc.

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

2272 Meadowbrook Ave, Merced CA 95348
(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)

4

INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed **NOT LATER THAN MARCH 31**, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

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 Meadowbrook Water Co of Merced Inc PHONE 209 722 1069

PERSON RESPONSIBLE FOR THIS REPORT Tim Stevenson
(Prepared from Information in the 20 Annual Report)
1999

	1/1/00	12/31/00	Average
BALANCE SHEET DATA			
1 Intangible Plant	7524	7524	7524
2 Land and Land Rights	48697	48697	48697
3 Depreciable Plant	112012	1149763	1130888
4 Gross Plant in Service	1168233	1205984	1187109
5 Less: Accumulated Depreciation	373074	405721	389398
6 Net Water Plant in Service	795159	800263	797711
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	-	-	-
9 Materials and Supplies	5000	5000	5000
10 Less: Advances for Construction	(210721)	(197401)	(204061)
11 Less: Contribution in Aid of Construction	(146313)	(166938)	(156626)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(-)	(-)	(-)
13 Net Plant Investment	443125	440924	442025
CAPITALIZATION			
14 Common Stock	100000	100000	100000
15 Proprietary Capital (Individual or Partnership)	-	-	-
16 Paid-in Capital	13914	13914	13914
17 Retained Earnings	126894	99386	113140
18 Common Stock and Equity (Lines 14 through 17)	240808	213300	227054
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	-	-
21 Notes Payable	-	-	-
22 Total Capitalization (Lines 18 through 21)	240808	213300	227054

(Revised 2/01)

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

NAME OF UTILITY Meadowbrook Water Co PHONE 209 722 1069
of Merced, Inc

INCOME STATEMENT

	Annual Amount
23 Unmetered Water Revenue <i>Total w/ PUC Fee</i>	<u>235 246</u>
24 Fire Protection Revenue	<u>264</u>
25 Irrigation Revenue	<u>-</u>
26 Metered Water Revenue	<u>38 754</u>
27 Total Operating Revenue	<u>274 264</u>
28 <u>Operating Expenses</u>	<u>243 003</u>
29 Depreciation Expense (Composite Rate <u>2.4%</u>)	<u>32 647</u>
30 Amortization and Property Losses	<u>-</u>
31 Property Taxes	<u>15 060</u>
32 Taxes Other Than Income Taxes	<u>10 279</u>
33 Total Operating Revenue Deduction Before Taxes	<u>300 989</u>
34 California Corp. Franchise Tax (<i>unpaid in 2000 - will pay in 2001</i>)*	<u>* -</u>
35 Federal Corporate Income Tax <i>cc: Donovan</i>	<u>1 264</u>
36 Total Operating Revenue Deduction After Taxes	<u>302 253</u>
37 Net Operating Income (Loss) - California Water Operations	<u>(27 989)</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>-</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>(27 989)</u>

OTHER DATA

44 Refunds of Advances for Construction	<u>13 320</u>
45 Total Payroll Charged to Operating Expenses	<u>126 070</u>
46 Purchased Water	<u>-</u>
47 Power	<u>33 400</u>

	(Exc. Fire Protect.) <u>1186</u>	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		<u>17</u>	<u>21</u>	<u>19</u>
49 Flat Rate Service Connections		<u>1163</u>	<u>1165</u>	<u>1164</u>
50 Total Active Service Connections		<u>1180</u>	<u>1186</u>	<u>1183</u>

**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: None
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-1a, 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					
			None				
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					

GENERAL INFORMATION

- 1 Name under which utility is doing business:
Meadowbrook Water Co of Merced, Inc
- 2 Official mailing address: 2272 Meadowbrook Ave
Merced Ca. 95348 ZIP
- 3 Name and title of person to whom correspondence should be addressed:
Freddie Walker Jr President Telephone: 209 722 1069
- 4 Address where accounting records are maintained:
Same
- 5 Service Area: (Refer to district reports if applicable.)
1 1/2 mi NW of Merced Merced County
- 6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)
 Name: Tim Stevenson
 Address: Same Telephone: 209 722 1069

7 OWNERSHIP. Check and fill in appropriate line:

- Individual (name of owner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Partnership (name of partner) _____
- Corporation (corporate name) Meadowbrook Water Company of Merced, Inc
 Organized under laws of (state) _____

Principal Officers:

(Name) <u>Freddie Walker Jr</u>	(Title) <u>President</u>
(Name) <u>Wathy Hill</u>	(Title) <u>Secretary</u>
(Name) <u>Davis Walker</u>	(Title) <u>1st VP</u>
(Name) <u>Merilee Nichols</u>	(Title) <u>2nd VP</u>

8 Names of associated companies: Darold Walker 3rd VP

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

None Date: _____

_____ Date: _____

_____ Date: _____

_____ Date: _____

10 Use the space below for supplementary information or explanations concerning this report:
M. Donovan, Mr Walker's accountant, is referenced for some figures

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits**

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		UTILITY PLANT			
2	101	Water plant in service	4	1 205 984	1 168 233
3	103	Water plant held for future use	5		
4	104	Water plant purchased or sold			
5	105	Water plant construction work in progress			
6		Total utility plant		1 205 984	1 168 233
7	106	Accumulated depreciation of water plant	6	405 721	373 074
8	114	Water plant acquisition adjustments			
9		Total amortization and adjustments			
10		Net utility plant		800 263	795 159
11		INVESTMENTS			
12	121	Non-utility property and other assets	5		
13	122	Accumulated depreciation of non-utility property	6		
14		Net non-utility property			
15	123	Investments in associated companies			
16	124	Other investments			
17		Total investments			
18		CURRENT AND ACCRUED ASSETS			
19	131	Cash <i>ReDonovan</i>		17 034	14 526
20	132	Special accounts			
21	141	Accounts receivable - customers			
22	142	Receivables from associated companies			
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies		5 000	5 000
25	174	Other current assets	7		
26		Total current and accrued assets		22 034	19 526
27	180	Deferred charges			
28		Total assets and deferred charges		822 297	814 685

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	201	Common stock	9	100 000	100 000
3	204	Preferred stock	9		
4	211	Other paid-in capital	9	13 914	13 914
5	215	Retained earnings	10	99 386	126 894
6		Total corporate capital and retained earnings		213 300	240 808
7		PROPRIETARY CAPITAL			
8	218	Proprietary capital	10		
9	218.1	Proprietary drawings			
10		Total proprietary capital			
11		LONG TERM DEBT			
12	224	Long term debt	11		
13	225	Advances from associated companies	12		
14		CURRENT AND ACCRUED LIABILITIES			
15	231	Accounts payable			
16	232	Short term notes payable			
17	233	Customer deposits		4 070	4 178
18	235	Payables to associated companies	12		
19	236	Accrued taxes			
20	237	Accrued interest			
21	241	Other current liabilities	13		
22		Total current and accrued liabilities		4 070	4 178
23		DEFERRED CREDITS			
24	252	Advances for construction	13	197 401	210 721
25	253	Other credits	8		
26	255	Accumulated deferred investment tax credits	13		
27	282	Accumulated deferred income taxes - ACRS depreciation	13		
28	283	Accumulated deferred income taxes - other	13		
29		Total deferred credits		197 401	210 721
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	14	196 602	172 172
32	272	Accumulated amortization of contributions		29 664	25 859
33		Net contributions in aid of construction		166 938	146 313
34		Total liabilities and other credits		581 709	602 020

**SCHEDULE A-1
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	1 168 233	37 751			1 205 984
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant			XXXXXXXXXXXX		
5	114	Water plant acquisition adjustments			XXXXXXXXXXXX		
6		Total utility plant	1 168 233	37 751			1 205 984

* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE A-1a
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	7 524				7 524
3	303	Land	48 697				48 697
4		Total non-depreciable plant	56 221				56 221
5		DEPRECIABLE PLANT					
6	304	Structures	28 501				28 501
7	307	Wells	91 351				91 351
8	317	Other water source plant	9 339				9 339
9	311	Pumping equipment	137 463	6 488			143 951
10	320	Water treatment plant	-				-
11	330	Reservoirs, tanks and sandpipes	78 274				78 274
12	331	Water mains	591 803	24 332			616 135
13	333	Services and meter installations	97 058	3 933			100 991
14	334	Meters	22 565	2 998			25 563
15	335	Hydrants	26 479				26 479
16	339	Other equipment	13 109				13 109
17	340	Office furniture and equipment	48 21				48 21
18	341	Transportation equipment	11 249				11 249
19		Total depreciable plant	1 112 012	37 751			1 149 763
20		Total water plant in service	1 168 233	37 751			1 205 984

* Debit or credit entries should be explained by footnotes or supplementary schedules

SCHEDULE A-1b
Account No. 103 - Water Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property will be placed in Service (c)	Balance End of Year (d)
1				
2	<i>None</i>			
3				
4				
5				
6				
7				
8				
9				
10	Total			

SCHEDULE A-2
Account No. 121 - Non-utility Property and Other Assets

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2	<i>None</i>	
3		
4		
5		
6		
7		
8		
9		
10	Total	

SCHEDULE A-3

Account Nos. 108 and 122 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	373 074		
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	27 142		
4	(b) Charged to Account No 272	3 805		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2) 5	1 700		
8	Total Credits	32 647		
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired			
11	(b) Cost of removal			
12	(c) All other debits (Footnote 3)			
13	Total debits			
14	Balance in reserve at end of year	405 721		
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2.4 %			
16	Sched A1 .024 (Avg Depreciable Plant / 1 130 888) = 27 142			
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18	.024 (Avg Total Contributed Plant / 158 528) = 3 805			
19				
20	(5) Depreciation of 94 Pickup - 1700			
21	Added to 403			
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24	Depreciation			
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	[]		
31	(b) Liberalized	[]		
32	(1) Sum of the years digits	[]		
33	(2) Double declining balance	[]		
34	(3) Other	[]		
35	(c) Both straight line and liberalized	[]		

Debit truck Straight Line
 8500 Capitalized in 99 10% First year - 850
 20% Each After - 1700

8500
 - 850 99
 - 1750 2000

 5900 remaining

SCHEDULE A-3a
Account No. 108 - Analysis of Entries in Depreciation Reserve

Line No.	Acct No.	Depreciable Plant (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)
1	304	Structures					
2	307	Wells					
3	317	Other water source plant					
4	311	Pumping equipment					
5	320	Water treatment plant					
6	330	Reservoirs, tanks and sandpipes					
7	331	Water mains					
8	333	Services and meter installations	<i>This utility used</i>		<i>Composite rate of 2.4%</i>		
9	334	Meters					
10	335	Hydrants					
11	339	Other equipment					
12	340	Office furniture and equipment					
13	341	Transportation equipment					
14		Total	373 074	32 647			405 721

SCHEDULE A-4
Account No. 174 - Other Current Assets

Line No.	Item (a)	Amount (b)
1		
2		
3		
4	<i>None</i>	
5		
6		
7		
8		
9		
10		

SCHEDULE A-6
Account Nos. 201 and 204 - Capital Stock

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	4/1/80			100 000			
2								
3								
4								
5								
6							Total	

\$57,262
 original value
 Re: Donovan

SCHEDULE A-7
Record of Stockholders at End of Year

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	Fred Walker Jr	8000		
2	Fred's Children	92000		
3				
4				
5				
6				
7	Total number of shares		Total number of shares	

SCHEDULE A-8
Account No. 211 - Other Paid In Capital (Corporations only)

Line No.	Type of Paid in Capital (a)	Balance End of Year (b)
1		
2	No funds entered in 2000	
3		
4	Total	13914

SCHEDULE A-9
Account No. 215 - Retained Earnings
(Corporations Only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	126 894
2	CREDITS	
3	Net income	
4	Prior period adjustments	
5	Other credits (detail)	
6	Total credits	126 894
7		
8	DEBITS	
9	Net losses <i>Sched B Line 11</i>	27 508
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - common stock	
13	Other debits (detail)	
14	Total debits	27 508
15	Balance end of year	99 386

SCHEDULE A-10
Account No. 218 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	<i>N/A</i> Total credits	
7	DEBITS	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total debits	
12	Balance end of year	

SCHEDULE A-11
Account No. 224 - Long Term Debt

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1										
2	None									
3										
4										
5										
6										

SCHEDULE A-12
Account No. 225 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2	<i>None</i>				
3					
4	Totals				

Schedule A-13
Account No. 235 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1					
2	<i>None</i>				
3					
4	Totals				

SCHEDULE A-14
Account No. 241 - Other Current Liabilities

Line No.	Description (a)	Balance End of Year (b)
1		
2	None	
3		
4		
5	Totals	

SCHEDULE A-15
Account No. 252 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	210 721
2	Additions during year	XXXXXXXXXXXXXXXXXX	
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXX	
4	Charges during year:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	12 012	XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	1 308	XXXXXXXXXXXXXXXXXX
8	Present worth basis	-	XXXXXXXXXXXXXXXXXX
9	Total refunds	13 320	XXXXXXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts		XXXXXXXXXXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 271		XXXXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXXXXXXXX
15	Subtotal - charges during year		
16	Balance end of year	XXXXXXXXXXXXXXXXXX	197 401

SCHEDULE A-16
Account Nos. 255, 282, and 283 - Deferred Taxes

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 - Other (d)
1				
2	N/A			
3				
4				
5	Totals			

SCHEDULE A-17

Account No. 271 - Contributions in Aid of Construction

Instructions for Preparation of Schedule of Contributions in Aid of Construction

- 1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water plant, over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 106. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

- 2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

- 3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued Through Dec. 31, 1954 on Property in Services at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	146 313				
2	Add: Credits to account during year					
3	Contributions received during year	24 430				
4	Other credits*					
5	Total credits	170 743				
6	Deduct: Debits to Account during year					
7	Depreciation charges for year	3805				
8	Nondepreciable donated property retired					
9	Other debits*					
10	Total debits	3805				
11	Balance end of year	166 938				

* Indicate nature of these items and show the accounts affected by the contra entries

Total Contributions Plant (Avg. Total Cont. Beginning & Total Cont. End = TCP(x))

.024(x) = Depreciation Charges (Line 7 - A17)

(x)TCP (14631 + 17073 ÷ 2 x .024 = 3865 Depc.

SCHEDULE B-1
Account No. 400 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		WATER SERVICE REVENUES			
2	460	Unmetered water revenue			
3		460.1 Single - family residential	231 998	226 870	5128
4		460.2 Commercial and multi-residential			
5		460.3 Large water users			
6		460.5 Safe Drinking Water Bond Surcharge			
7		460.9 Other unmetered revenue			
8		Sub-total	231 998	226 870	5128
9	462	Fire protection revenue			
10		462.1 Public fire protection			
11		462.2 Private fire protection	260	260	-
12		Sub-total	260	260	-
13	465	Irrigation revenue			
14	470	Metered water revenue			
15		470.1 Single-family residential			
16		470.2 Commercial and multi-residential	38 219	35 962	2257
17		470.3 Large water users			
18		470.5 Safe Drinking Water Bond Surcharge			
19		470.9 Other metered revenue			
20		Sub-total	38 219	35 962	2257
21		Total water service revenues	270 477	263 092	7385
			3787	3683 *	104
22	480	Other water revenue			
23		Total operating revenues	274 262	266 775 *	7487

* corrected from 99

From Worksheet on OR

Total Flat $-(1.4\%) - \text{Replmt} = \text{Revenue}$

Total Meter $-(1.4\%) = \text{Revenue}$

Total Fire $-(1.4\%) = \text{Revenue}$

multiplier for gross to reduce 1.4% is 1.38067%

SCHEDULE B-2
Account No. 401 - Operating Expenses

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610	Purchased water	—	—	—
4	615	Power	33 400	32 932	468
5	616	Other volume related expenses	1411	2 064	(653)
6		Total volume related expenses	34 811	34 996	(185)
7		NON-VOLUME RELATED EXPENSES			
8	630	Employee labor	19 686	30 168	(10 482)
9	640	Materials	1 605	3 289	(1 684)
10	650	Contract work	7 086	8 303	(1 217)
11	660	Transportation expenses	3 388	4 275	(887)
12	664	Other plant maintenance expenses	2 481	3 107	(626)
13		Total non-volume related expenses	34 246	49 142	(14 896)
14		Total plant operation and maintenance exp.	69 057	84 138	(15 081)
15		ADMINISTRATIVE AND GENERAL EXPENSES			
16	670	Office salaries	38 124	20 937	17 187
17	671	Management salaries	68 260	51 250	17 010
18	674	Employee pensions and benefits	14 839	3 095	11 744
19	676	Uncollectible accounts expense	—	—	—
20	678	Office services and rentals	348	2124	(1 776)
21	681	Office supplies and expenses	5 235	5 855	(620)
22	682	Professional services	7 729	9 136	(1 407)
23	684	Insurance	4 212	4 437	(225)
24	688	Regulatory commission expense 3747 PUC/5285 OHS	9 032	5 205	3 827
25	689	General expenses	829	623	206
26		Total administrative and general expenses	148 608	102 662	45 946
27	800	Expenses capitalized *	—	1 922 *	(1 922)
28		Net administrative and general expense	148 608	100 740	47 868
29		Total operating expenses	217 665	184 878	32 787

* Labor to plant in 1999 was included in Wages Lines 8, 16 & 17

In 2000 that labor to plant was added to plant on AIA pg 4 Re Kantor.

See Labor worksheet & C-1 pg 19

SCHEDULE B-3

Account No. 408, 409, 410 - Taxes Charged During the Year

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	15 060		
2	State corporate franchise tax	* -		
3	State unemployment insurance tax	358		
4	Other state and local taxes	-		
5	Federal unemployment insurance tax	191		
6	Federal insurance contributions act	9249		
7	Other federal taxes			
8	Federal income taxes <i>Re Donovan</i>	1264		
9				
10				
11	Totals	26122		

* Unpaid in 00 / will pay in 2001
Re Donovan

SCHEDULE B-4

Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
- 2 If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.
- 3 Show taxable year if other than calendar year from _____ to _____.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4		
5	<i>Subchapter S Corp</i>	
6		
7		
8		
9		
10	Federal tax net income	
11	Computation of tax:	
12		
13		
14		
15		
16		
17		

SCHEDULE B-5
Account No. 421 and 426 - income from Nonutility Operations

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1			
2			
3	<i>None</i>		
4			
5	Total		

SCHEDULE B-6
Account No. 427 - Interest Expense

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5	<i>None</i>	
6		
7		
8		
9		
10	Total	

SCHEDULE C-1
Compensation of Individual Proprietor, Partners and Employees Included in Expenses

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	1	19 686	502	20 188
2	670	Office salaries	1	38 124	1 080	39 204
3	671	Management salaries	1	68 260	490	68 750
4						
5						
6		Total	3	126 070	2 072	128 142

**SCHEDULE C-2
Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1								
2								
3	None							
4								
5								
6								
7	Total							

**SCHEDULE C-3
Engineering and Management Fees and Expenses, Etc., During Year**

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership, or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision	
2	and/or management of its own affairs during the year? Answer: (Yes or No)	
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5		
6	3. Date of original contract or agreement.	
7	4. Date of each supplement or agreement.	
8	5. Amount of compensation paid during the year for supervision or management \$	
9	6. To whom paid	
10	7. Nature of payment (salary, traveling expenses, etc.).	
11	8. Amounts paid for each class of service.	
12	N/A	
13	9. Basis for determination of such amounts	
14		
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	\$
17	(b) Charged to capital amounts	\$
18	(c) Charged to other account	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account	Amount
22		\$
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
27		

* File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS					FLOW IN (Unit) 2			Annual Quantities Diverted (Unit) 2	Remarks
Line No.	Diverted Into	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3	None								
4									
5									

WELLS						Pumping Capacity GPM (Unit) 2	Annual Quantities Pumped MCF (Unit) 2	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water			
6	#1	2272 m3	1	12	37.6	550	176.1	
7	#2	Fir/Maple	1	14	36	850	162.8	
8	#3	Pop/Balsam	1	14	N/A	1000	1.5	
9	#4	Syc/Bryant	1	16	35	2000	29.4	
10								

TUNNELS AND SPRINGS				FLOW IN (Unit) 2		Annual Quantities Pumped (Unit) 2	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12	None						
13							
14							
15							

Purchased Water for Resale	
16	Purchased from
17	Annual Quantities purchased <i>None</i> (Unit chosen) 1
18	
19	

* State ditch pipeline reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface
 2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second. In gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	8	165 000	Pressure Tanks
12	Concrete			
13	Totals	8	165 000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume <i>None</i>								
3	Lined conduit								
4									
5	Totals								

A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded

Capacities in Cubic Feet Per Second or Miner's Inches (state which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume <i>None</i>								
8	Lines conduit								
9									
10	Totals								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos						8718		19194	4802
19	Welded steel									
20	Wood									
21	Other (specify) <i>PVC</i>								8940	33160
22	Totals						8718		28103	37962

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
23	Cast Iron		537							537
24	Cast iron (cement lined)									
25	Concrete									
26	Copper									
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos									32714
31	Welded steel									
32	Wood									
33	Other (specify) <i>PVC</i>	3972	435							46507
34	Totals	3972	972							79758

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single family residential			1146	1165
Commercial and Multi-residential	18	21		
Large water users				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	18	21	1146	1165
Private fire connections			1	1
Public fire hydrants			95	96
Total	18	21	1242	1262

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXX
3/4 - in	1	
1 - in	10	
2 - in	6	
3 - in	1	
4 - in	3	
- in		
- in		
Other		
Total	21	

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in CCF (Unit Chosen)

Classification of Service	During Current Year							Subtotal	
	January	February	March	April	May	June	July		
Single-family residential									
Commercial and Multi-residential	All								
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total									
Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential									
Commercial and Multi-residential									
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total							65509	62133	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____

Total population served 3914

Population multiplier 3.3

**SCHEDULE D-8
Status With State Board of Public Health**

1	Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?	yes
2	Are you having routine laboratory tests made of water served to your consumers?	yes
3	Do you have a permit from the State Board of Public Health for operation of your water system?	yes
4	Date of permit:	12/95
	5 If permit is "temporary", what is the expiration date?	
6	If you do not hold a permit, has an application been made for such permit?	7 If so, on what date?

**SCHEDULE D-9
Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

DECLARATION

Before Signing, Please Check to See That All Schedules Have Been Completed

(See instruction 3 on front cover)

I, the undersigned *Fred Walker* Officer, Partner or Owner
of Meadowbrook Water Company of Merced Inc
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 1/1/2000
(date)
to and including 12/31/00
(date)

SIGNED *Tim Stevenson*
Title *Mgr*
Date 3/16/01

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