"AMENDED ANNUAL REPORT"

Received	
Examined	CLASS B and C
	WATER UTILITIES
U#A	2000 NNUAL REPORT OF
MEADOV	VBROOK WATER COMPANY, INC.

2272 MEADOWBROOK AVENUE, MERCED, CA 95340

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

(OFFICIAL MAILING ADDRESS)

710

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 Meadrowbrook 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
E	BALANCE SHEET DATA			
1	Intangible Plant	7,524	7,524	7,524
2	Land and Land Rights	48,697	48,697	48,697
3	Depreciable Plant	1,112,012	1,149,763	1,130,887
4	Gross Plant in Service	1,168,233	1,205,984	1,187,108
5	Less: Accumulated Depreciation	(373,074)	(398,362)	(385,718)
6	Net Water Plant in Service	795,159	807,622	801,390
7	Water Plant Held for Future Use			
8	Construction Work in Progress			
9	Materials and Supplies	5,000	5,000	5,000
10	Less: Advances for Construction	(210,721)	(197,401)	(204,061)
11	Less: Contribution in Aid of Construction	(146,313)	_(166,318)	(156,315)
12	Less: Accumulated Deferred Income and Investment Tax Credits	()	()	()
13	Net Plant Investment	443,125	448,903	446,014
	CAPITALIZATION	400 000	100.000	100.000
14	Common Stock	100,000	100,000	100,000
15	Proprietary Capital (Individual or Partnership)	444.000	444.000	444.000
16	Paid-in Capital	111,893	111,893	111,893
17	Retained Earnings	242,527	247,204	244,865
18	Common Stock and Equity (Lines 14 through 17)	454,420	459,097	_456,758_
19	Preferred Stock			
20	Long-Term Debt			
21	Notes Payable Advanced from shareholders	454 400	450.007	450 750
22	Total Capitalization (Lines 18 through 21)	454,420	459,097	<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
1	NCOME STATEMENT			Amount
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	Operating Expenses			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 Int	erest Expense	e)	
39	Income Available for Fixed Charges		•	
40	Interest Expense			
41	Net Income (Loss) Before Dividends			
42	Preferred Stock Dividends			
43	Net Income (Loss) Available for Common Stock			4,677
1	OTHER DATA			
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
				Annual
	Active Service Connections (Exc. Fire Protect.)	Jan. 1	Dec. 31	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.	
	Name:N/A
	Address:
	Phone Number:
	Date Hired:
	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:

			Balance	Plant	Plant	<u> </u>	
			Beginning	Additions	Retirements	Other Debits*	Balance
	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT					
2		Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6		Structures					
_7		Wells					
_ 8		Other water source plant					
9		Pumping equipment				Ĭ .	
10		Water treatment plant			Ľ.		
11		Reservoirs, tanks and sandpipes					
12		Water mains					
13	333	Services and meter installations					
14		Meters					
15	335	Hydrants	I .				
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					<u> </u>
19		Total depreciable plant				<u> </u>	
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 9534
	Service Area: (Refer to district reports if applicable.) Meadowbrook tract,approx.1 1/2 miles NW of the City of Merced,Merced County
٥.	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)
٠.	(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:
	None Date: Date:
	Date:
	Date:
0	Use the space below for supplementary information or explanations concerning this report:

SCHEDULE A COMPARATIVE BALANCE SHEETS Assets and other Debits

Line Acct. No. No. Title of Account (a) CILITY PLANT 2 101 Water plant in service 4 1,205,984 3 103 Water plant purchased or sold 5 105 Water plant construction work in progress 6 Total utility plant 1,205,984 7 106 Accumulated depreciation of water plant 6 (398,362) 8 114 Water plant acquisition adjustments 9 Total amortization and adjustments 10 Net utility plant 807,622 11 INVESTMENTS 12 121 Non-utility property and other assets 13 122 Accumulated depreciation of non-utility property Net non-utility property Net non-utility property	alance ning of Year (d) 1,168,233 1,168,233 (373,074)
No. No. (a) (b) (c) 1 UTILITY PLANT 4 1,205,984 2 101 Water plant in service 4 1,205,984 3 103 Water plant held for future use 5 4 104 Water plant purchased or sold	1,168,233 1,168,233 (373,074)
1 UTILITY PLANT 2 101 Water plant in service 4 1,205,984 3 103 Water plant held for future use 5 4 104 Water plant purchased or sold	1,168,233 1,168,233 (373,074)
2 101 Water plant in service 4 1,205,984 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 7 106 Accumulated depreciation of water plant 6 (398,362) 8 114 Water plant acquisition adjustments 1 9 Total amortization and adjustments 807,622 10 Net utility plant 807,622 11 INVESTMENTS 1 12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	1,168,233 (373,074)
3 103 Water plant held for future use 4 104 Water plant purchased or sold 5 105 Water plant construction work in progress 6 Total utility plant 1,205,984 7 106 Accumulated depreciation of water plant 6 (398,362) 8 114 Water plant acquisition adjustments 9 Total amortization and adjustments 10 Net utility plant 807,622 11 INVESTMENTS 12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	1,168,233 (373,074)
4 104 Water plant purchased or sold 5 105 Water plant construction work in progress 6 Total utility plant 1,205,984 7 106 Accumulated depreciation of water plant 6 (398,362) 8 114 Water plant acquisition adjustments 9 Total amortization and adjustments 10 Net utility plant 807,622 11 INVESTMENTS 12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	(373,074)
5 105 Water plant construction work in progress 6 Total utility plant 1,205,984 7 106 Accumulated depreciation of water plant 6 (398,362) 8 114 Water plant acquisition adjustments 9 Total amortization and adjustments 10 Net utility plant 807,622 11 INVESTMENTS 12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	(373,074)
6 Total utility plant 1,205,984 7 106 Accumulated depreciation of water plant 6 (398,362) 8 114 Water plant acquisition adjustments 9 Total amortization and adjustments 807,622 10 Net utility plant 807,622 11 INVESTMENTS 5 12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	(373,074)
7 106 Accumulated depreciation of water plant 6 (398,362) 8 114 Water plant acquisition adjustments 9 Total amortization and adjustments 10 Net utility plant 807,622 11 INVESTMENTS 12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	(373,074)
8 114 Water plant acquisition adjustments 9 Total amortization and adjustments 10 Net utility plant 807,622 11 INVESTMENTS 12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	
9 Total amortization and adjustments 10 Net utility plant 807,622 11 INVESTMENTS 12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	795,159
10 Net utility plant 807,622 11 INVESTMENTS 12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	795,159
12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	
12 121 Non-utility property and other assets 5 13 122 Accumulated depreciation of non-utility property 6	
13 122 Accumulated depreciation of non-utility property 6	·
	<u> </u>
14 Net non-utility property	
1 · · 1 · · · · · · · · · · · · · · ·	
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

П	-		Schedule	Balance	Balance
Line	Acct.	Title of Account	Page No.	End-of-Year	Beginning of Year
No.	No.	(a)	(b)	(c)	(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	
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	[
			1		
11		LONG TERM DEBT	1		
12	224	Long term debt	11		
13	225	Advances from associated companies	12		
14		CURRENT AND ACCRUED LIABILITIES	1.		
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
					<u> </u>
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	<u> </u>	197,401	210,721
<u></u>		CONTRIBUTIONS IN AIR OF CONSTRUCTION	<u> </u>		
30	0-1	CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	14	196,602	
32	272	Accumulated amortization of contributions		(30,284)	
33		Net contributions in aid of construction	_	166,318	
34		Total liabilities and other credits	ļ	852,168	815,632
-	<u> </u>				
	L			1	<u> </u>

SCHEDULE A-1 UTILITY PLANT

			Balance	Plt Additions	Plt Retirements	Other Debits*	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(c)	(d)	(e)	(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			XXXXXXXXXXXXX		
5	114	Water plant acquisition adjustments			XXXXXXXXXXX	Î	
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

			Balance	Plt Additions	Ptt Retirements	Other Debits*	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(c)	(d)	(e)	(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			1	91,351
8	317	Other water source plant	9,339		Í		9,339
ø	311	Pumping equipment	137,463	6,488			143,951
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes	78,274	l		1	78,274
12	331	Water mains	591,803	24,332		1	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 depreciabel plant	1,112,012	37,751]		1,149,763
20		Total water plant in service	1,168,233	37,751			1,205,984
				1		<u>L</u>	

^{*} 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		 i	<u> </u>	
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

		Account 106	Account 106.1	Account 122
Line	Item	Water Plant	SDWBA Loans	Non-utility Property
No.	(a)	(b)	(c)	(d)
1	Balance in reserves at beginning of year	373,074	(-)	<u> </u>
2	Add: Credits to reserves during year	0,0,0,1		
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)	1		
8	Total Credits	28,763		1
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 ST	RAIGHT LINE REI	MAINING LIFE	2.40%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19	· · · · · · · · · · · · · · · · · · ·			
20			<u>.</u> .	
21		· · · · · ·		
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25				<u></u>
26				
27		···		
28	(A) METHOD HOSE TO ACMENTE THE			
29	(4) METHOD USED TO COMPUTE INCOME TAX DEP	RECIATION		
30	(a) Straight line X			
31	(b) Liberalized	<u>ļ</u>		
32	(1) Sum of the years digits	<u> </u>		
33	(2) Double declining balance	<u> </u>		
34	(3) Other	ļ		
35	(c) Both straight line and liberalized	<u>l</u>		

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

				Credits to	Debits to	Salvage and	
			Balance	Reserve	Reserve During	Cost of	1
	i		Beginning	During Year	Year Excl.	Removal Net	Balance
Line	Acct	Depreciable Plant	of Year	Excl. Salvage	Cost of Removal	(Dr.) or (Cr.)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	304	Structures					1
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 availa	ble	
7	331	Water mains					1
8	333	Services and meter installations					
9	334	Meters					1
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-5

Accounts Nos. 180 and 253 • Unamortized debt discount and expense and unamortized premium on debt

- 1 Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
- 2 Show premium amounts in red or by enclosure in parentheses.
- 3 In column (b) show the principal amount of bonds or other long-term debt originally issued.
- 4 In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
- 5 Furnish particulars regarding the treatment of unauthorized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year,
- also, date of the Commmission's authorization of treatment other than as specified by the Uniform System of Accounts.
- 6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

ļ	Balance end of year (I)																			ļ					:				
	Credits during year (h)																												
	Debits during year (g)		1								ļ						i										ļ		
	Balance beginning of year (f)			<u>-</u>																									
AMORTIZATION PERIOD	То (e)						ļ			_										İ									
	From – (d)																												
Total discount and	expense or net premium (c)																												
Principal amount of securities to which discount and expense, or	premium minus expense, relates (b)																												
	Line Designation of long-term debt						None																						
	Line No.	٦	7	3	4	2	9	2	∞	ი	5	Ξ	12	13	14	15	16	12	18	19	20	21	22	23	24	25	56	27	28

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

			Number of Shares				Dividend	ds Declared
		Date	Authorized by	Par or	Number of	Amount	Duri	ng Year
		of	Articles of	Stated	Shares	Outstanding		
Line	Class of Stock	Issue	Incorporation	Value	Outstanding	End of Year	Rate	Amount
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(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 Name (a)	Number of Shares (b)	PREFERRED STOCK 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	100,000	Total number of shares	

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

		Balance
Line	Type of Paid in Capital	End of Year
No	(a)	(b)
1	Othe 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 - commmon stock 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-11 Account No. 224 - Long Term Debt

		Principal	Outstanding				
Date of	Date of	Amount	Per Balance	Rate of	Amount Per Balance Rate of Interest Accrued		Interest Paid
lssue	Maturity	٩	Sheet	Interest	Interest During Year		During Year
(c)	(p)	(e)	Û	(6)	(h)	(I)	(j)
	ensside (C)	(d)	(d)	(d) (e) (e)	(d) (e) (f) (f)	(d) (e) (f) (f)	(d) (f) (g) (h) (l) (l)

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			T	<u></u>	
2	None				
3					
4	Tota	als	1		

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					l
2	None		1		···
3		-	1		
4	Totals		1		

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

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

Line No	Item (a)	Account 255 Investment Tax Credit (b)	(c)	Account 283 - Other (d)
1				
2				
3				· ·
4			<u> </u>	
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.

		<u> </u>	Subject to Amortization		Not Subj	ect to Amortization
			Property in Service			Depreciation
1	1		After Dec	. 31, 1954		Accrued Through
	1				Property	Dec. 31, 1954
	1				Retired	on Property in
l l		Total		Non-	Before	Services at
Line	Item	All Columns	Depreciable	Depreciable:	Jan. 1, 19552	Dec. 31, 19543
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	Balance beginning of year		146,313			
2	Add: Credits to account during year		<u> </u>			
3	Contributions reveived dirung 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*				1	
10	Total debits				1	
11	Balance end of year		166,318			<u> </u>

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

SCHEDULE B INCOME STATEMENT

			Schedule	
Line	Acct.	Account	Page No.	Amount
No.	No.	(a)	(b)	(c)
1		UTILITY OPERATING INCOME		(0)
2	400	Operating revenues	16	274,264
<u> </u>	100	Operating revenues	10 - 1 -	214,204
3		OPERATING REVENUE DEDUCTIONS	-	
4	401	Operating expenses	17	217,665
5	403	Depreciation expense		24,958
6	407	SDWBA loan amortization expense		0
7	408	Taxes other than income taxes	· · · · · · · · · · · · · · · · · · ·	25,339
8	409	State corporate income tax expense	18	800
9	410	Federal corporate income tax expense	18	825
10		Total operating revenue deductions		269,587
11		Total utility operating income		4,677
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	19	0
14	426	Miscellaneous non-utility expense	19	0
15	427	Interest expense	19	0
16		Total other income and deductions		0
17		Net income		4,677
				, , , , , ,
				-
				
		· · · · · · · · · · · · · · · · · · ·	LL	

SCHEDULE B-1 Account No. 400 - Operating Revenues

	ī				Not Change
1 1					Net Change
1			Amount	Amount	During Year Show Decrease
Line	Acct.	Account	Current Year		
No.	No.	(a)	=	Preceeding Year	in [Brackets]
=	140.		(b)	(c)	(d)
	400	WATER SERVICE REVENUES		<u> </u>	
2	460	Unmetered water revenue			
3	i	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	<u> </u>	<u> </u>	
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

				\\\	Net Change
	ŀ				During Year
] }			Amount	Amount	Show Decrease
Line	Acct.	Account	Current Year	Preceeding Year	in [Brackets]
No.	No.	(a)	(b)	(c)	(d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES	(5)	(5)	
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		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				
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		9,032	5,205	3,827
25	689		829	623	206
26		Total administrative and general expenses	148,608	102,662	45,946
27	800			(1,922)	1,922
28		Net administrative and general expense	148,608	100,740	
29		Total operating expenses	217,665	184,878	32,787
	<u> </u>	<u> </u>			

SCHEDULE B-3 Account No. 408, 409, 410 - Taxes Charged During the Year

			Distribution of Taxes Charged	
		Total Taxes Charged		
Line	Type of Tax	During Year	Water	Nonutility
No.	(a)	(b)	(c)	(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 altocation, assignment, or sharing of the consolidated tax amoung the group members.

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

		7
Line	Particulars	Amount
No.	(a)	(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.	(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							1	
5				1			1	
6					·-			
7	Total							

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

	Give the required particulars of all contracts or other agreements in effect in the course of the year between the res	pondent 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 a	agreements and also
.	the payments for advice and services to a corporation or corporations which directly or indirectly control respondent	t through stock
ine	ownership.	
10.		
_1	1. Did the respondent have a contract or other agreement with any organization or person cover	nng 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	Name of each organization or person that was a party to such a contract or agreement.	
5 6	2. Data of additional analysis of	
-	Date of original contract or agreement.	<u></u> .
	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	Amounts paid for each class of service.	
13	O Bogie for determination of such	
14	Basis for determination of such amounts	
15	10. Distribution of payments:	
16	(a) Charged to operating expenses	Amount
17	(b) Charged to operating expenses (b) Charged to capital amounts	\$
18	(c) Charged to capital amounts	\$
19	Total	\$
20	11. Distribution of charges to operating expenses by primary accounts	\$
21	Number and Title of Account	A 4
22	Number and Title of Account	Amount
23		<u> </u>
24		<u> </u>
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing cond	\$
27	The trouble is any, if any, exists between respondent and supervisory and/or managing cond	ems?
*	File with this report a served every contrast	
_	File with this report a copy of every contract, agreement, supplement or amendment mentioned a	above unless a copy
	f the instrument in due form has been furnished, in which case a definite reference to the report o elative to which it was furnished will suffice.	ithe respondent
r	elative to without it was fumished with suffice.	

SCHEDULE D-1 Sources of Supply and Water Developed

	ST	REAMS			FLOV	V IN		(Unit) 2	Annual	
		From Stream			1 ''			, (0,,,,,,	Quantities	
Line	 -	or Creek	Loca	tion of	Prior	ity Right	Dive	rsions	Diverted	
No.	Diverted Into *	(Name)	_Diversi	on Point	Claim	Capacity	Max.	Min.	(Unit) 2	Remarks
1					I					
2	None									
3					1.					
4							·			
5		<u> </u>			<u> </u>					
	WELLS							nping	Annual Quantities	
Line	At Plant		Num-	Γ	1	Depth to			Pumped	
No.	(Name or Number)	Location	ber	Dimensi		Water	G.p/m	(Unit) :	Mgf(Unit) 2	Remarks
6	No.1	Mb	2272	12	- -	37.5			136.1	
7	No.2	Mable	Fir	14		36	850		162.8	
8	No.3	Bolsof	3236	14			1000		1.5	
	No.4	S.Fe Rd.	Bryant	16		35	2000		29.4	
10						- - -				
	TUNNELS A	ND SPRING	s		FLOW IN(Unit) 2				Annual Quantities	
Line									Pumped	
No.	Designation	Location	Num	ber	Max	imum	Min	imum	(Únit) 2	Remarks
11										
12		<u> </u>	ļ							
13									<u> </u>	
14	· · · · · · · · · · · · · · · · · · ·						ļ <u> </u>			
15		<u></u>	<u> </u>				l		<u> </u>	<u> </u>
			Purc	hased \	Water 1	for Resal	8			
16										
17	Annual Quantities pur	rchased					(Unit che	osen) 1		
18										
19		· · · · · · · · · · · · · · · · · ·								
	 State ditch pip Average depth 	eline reservoir, to water surfa	etc., witl ce below	n name, it ground si	i any. urface					

- 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			Combined Capacity	
No	Туре	Number	(Gallons or Acre Feet)	Remarks
1	Collecting reservoirs			
2	Concrete			
_ 3	Earth			
4	Wood			
5	B. Distribution reservoirs	i i		
6	Concrete			
_ 7	Earth			, ,, , , , , , , , , , , , , , , , , ,
8	Wood .	İ		
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				-				i

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

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

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

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

Line								Other Sizes (Specify Sizes)	Total
No.		10	12	14	16	18	20		All Sizes
23	Cast Iron		537			•			537
24	Cast iron (cement lined)					i			1
25	Concrete								1
26	Copper								<u> </u>
27	Riveted steel				1		-		-
28	Standard screw			-					
29	Screw or welded casing				<u> </u>	-			
30	Cement - asbestos				†				32,714
31	Welded steel				-				
32	Wood						†		
33	Other (specify)PVC	3,972	435				1		46,507
34		3,972	972		· · · · · · · · · · · · · · · · · · ·			·	79,758

SCHEDULE D-4 Number of Active Service Connections

	Metered	- Dec 31	Flat Rate	- Dec 31	
	Prior	Current	Prior	Current	
Classification	Year	Year	Year	Year	
Single family residential			1,146	1,165	
Commercial and Multi-residential	18	21			
Large water users					
Public authorities		i			
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		XXXXXXXXXXXXX		
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		

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

SCHEDULE D-6 Meter Testing Data

Α.	Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:
	1. New, after being received
В.	Number of Meters in Service Since Last Test 1. Ten years or less 2. More than 10, but less than 15 years

SCHEDULE D-7

silvered to inetered dustoillers by int	onuis anu real	rs inCC	r	(Unit t			FC	
Classification			During C	urrent Year				
of Service	January	February	March	Aprii	May	June	July	Subtotal
Single-family residential			Ï		Ī			
Commercial and Multi-residential			1					
Large water users	.		 			****		
Public authorities			1		-			
irrigation					-	· · · · · ·		
Other (specify)			i	1	·			
					<u> </u>			
Total								-
Classification			During C	urrent Year		<u> </u>	1	Total
of Service	August	September		November		Subtotal	Total	Prior Year
Single-family residential								
Commercial and Multi-residential		1					65,509	62,135
Large water users			1	i -				
Public authorities			1	 	_	1		-
Irrigation				-	1		-	
Other (specify)			1	1				
					-	 		
Total				1	<u> </u>		65,509	62,135

Total acres irrigated	Total population served3,914
Total acres irrigated	Total population served3,914

SCHEDULE D-8 Status With State Board of Public Health

1	1 Has the State or Local Health Department reviewed the sanitary condition of your water system during the past ye	ar? Yes
2	2 Are you having routine laboratory tests made of water served to your consumers? Yes	
3	3 Do you have a permit from the State Board of Public Health for operation of your water system? Yes	
4	4 Date of permit: 12/95 5 If permit is "temporary", what is the expiration	on date?
6	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.

with reference made thereto.		
	<u> </u>	
-	······································	
-		
		
	· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·	
	······································	
		
		<u> </u>

DECLARATION

Before Signing, Please Check to See That All Schedules Have Been Completed
(See Instruction 3 on front cover)

I, the undersigned F	red H. Walker, JrOfficer. Partner or Owner
of Meadow	rbrook Water Company, Inc
of the respondent; that I have carefully examined the same, and d	ared by me, or under my direction, from the books, papers and records ectare the same to be a complete and correct statement of the business its property for the period from and including _January 1, 2000
to end Including December 31, 2000	SIGNED Full Walkly THIS DE PLANTAGENTALE
	Date March 1, 2002

INDEX

		WORK			141004
	PAGE	WORK SHEET		PAGE	WORK SHEET
Advances from associated companies		A-12	Organization and control		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		-	
Contributions in aid of construction	_		Payables to associated companies	12	A-13
	14	A-17	Population served	23	D-4
Depreciation and amortization reserves	6	A-3	Proprietary capital	10	A-10
Declaration	24	D-9	Purchased water for resale	21	D-1
Deferred taxes	13	A-16	Retained earnings	10	A-9
Dividends appropriations	10	A-9	Service connections	23	D-4
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
Income statement	15	Income	Stockholders	9	A-7
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#	
	•
•	
20	00
ANNUAL	. REPORT
· C)F
_	
	^
Meadoubrook Water C	Consider of March Trace
1. LEGEOTON DOK MALLY O	Ompara, of White activity
(NAME UNDER WHICH CORPORATION, PARTNERSHIP	P, OR INDIVIDUAL IS DOING BUSINESS)

777 Menderwerd	4 Ase, Merce E (A 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)

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.
- 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 calander year, from Janauary 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 attahced 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 <u>California Only</u> and <u>Total</u>

 <u>System Forms</u> should be identical and completed with <u>Total Company Data</u>. 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 Coof Mured In PHONE 209 722, 1069

PERSON RESPONSIBLE FOR THIS REPORT Timble used (Prepared from Information in the 20 Annual Report)

		1/1/ <u>00</u>	12/31/ <u>00</u>	Average
	BALANCE SHEET DATA			•
_1	Intangible Plant	7524	7524	7524
2	Land and Land Rights	48697	48697	48697
3	Depreciable Plant	1112012	1 149 763	1130 888
4	Gross Plant in Service	1168 233	1 205 984	1 187 109
5	Less: Accumulated Depreciation	373 074	405721	389 398
6	Net Water Plant in Service	795159	800 Z43	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)	(197 401)	(204 061)
11	Less: Contribution in Aid of Construction	(146313)	(166 438)	(156 626)
12	Less: Accumulated Deferred Income and Investment Tax Credits	(~)	(-)	$\overline{()}$
13	Net Plant Investment	443 125	440 924	442 025
(CAPITALIZATION			
14	Common Stock	100 000	100 000	100 000
15	Proprietary Capital (Individual or Partnership)			
16	Paid-in Capital	13914	13 914	13914
17	Retained Earnings	126894	49 386	113 140
18	Common Stock and Equity (Lines 14 through 17)	240 808	213 300	227 054
19	Preferred Stock			
20	Long-Term Debt			
21	Notes Payable ·			_
22	Total Capitalization (Lines 18 through 21)	240 808	213 300	227054

(Revised 2/01)

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

NAME OF UTILITY Meadowbrook Water (a PHONE 200, 722 1069

			Annual
I	INCOME STATEMENT		Amount
23	Unmetered Water Revenue Total Supple Fee		235 246
24	Fire Protection Revenue		264
25	Irrigation Revenue		
26	Metered Water Revenue		`` <u>3</u> 8154
27	Total Operating Revenue		274 264
28	Operating Expenses		243 003
29	Depreciation Expense (Composite Rate <u>2.4%</u>)		32 647
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		300 989
34	California Corp. Franchise Tax (unpaid in 2000 - will pay in 3	2001)*	* -
35	Federal Corporate Income Tax (C) Donoran		1264
36	Total Operating Revenue Deduction After Taxes		302253
37	Net Operating Income (Loss) - California Water Operations		<u>(27 984)</u>
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		
43	Net Income (Loss) Available for Common Stock		(27 989)
(OTHER DATA		
44	Refunds of Advances for Construction		13 320
45	Total Payroll Charged to Operating Expenses		126 070
46	Purchased Water		
47	Power		33 400
7.	1 51151		
			Annual
-	Active Service Connections (Exc. Fire Protect.) 1186	Jan. 1 Dec. 3	31 Average
-			
48	Metered Service Connections	17 21	19
49	Flat Rate Service Connections	1163 1165	1164
50	Total Active Service Connections	1180 1186	
			_
		-	

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.)

Current Fiscal Agent:		•
Name:	None	
Address:		
Former Fiscal Agent:		
Name:		
Address:		
Phone Number:		
Date Hired:		
\$Summary of the trust ban	k account activities showing:	· T
Balance at beginning	g of year	\$
Deposits during the	year	
Withdrawals made f	or loan payments	
Other withdrawals fr	om this account	
Balance at end of ye	ar	
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:

			Balance	Plant	Plant		
			Beginning	Additions	Retirements	Other Debits*	Balance
Line	Acct.	Title of Account	of Year	During Year	During Year	or (Credits)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		NON-DEPRECIABLE PLANT			l		
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	1	Total water plant in service					

GENERAL INFORMATION

1	Name under which utility is doing business:	
	Measonbrook water Co of Merces,	
2	Official mailing address: 2272 meadoword Au	
	Mercel CA. 95348	ZIP
3	Name and title of person to whom correspondence should be	addressed:
	Free Walker Jr President	Telephone: 209 722 1969
4	Address where accounting records are maintained:	
	Same	
5	Service Area: (Refer to district reports if applicable.)	•
	11/2 mi NW of Mercet Mercet Com	A-1
6	Service Manager (if located in or near Service Area): (Refer to	o district reports if applicable.)
	Name: Tim Stevenson	
	Address: Same	Telephone: 200 722 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) wheadould	rock water Company of Mercal, In
	Organized under laws of (state)	
	Principal Officers:	
	(Name) Fred Walker Jr	(Title) Princent
	(Name) Varthy Hill	(Title) Secretary
	(Name) Davis Walker	(Title) LSTVP
	(Name) Merilee Michols	(Title) 2~2 UP
8	Names of associated companies: Devilwalker	3-1 40
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	on:
	None	Date:
		Date:
		Date:
		Date:
10	Use the space below for supplementary information or explan	ations concerning this report:
	M. Donovan Mrwalkers accountant is v	eferred for some figures

SCHEDULE A COMPARATIVE BALANCE SHEETS Assets and other Debits

			Schedule	Balance	Balance
Line	Acct.	Title of Account	Page No.	End-of-Year	Beginning of Year
No.	No.	(a)	(b)	(c)	(d)
1	İ	UTILITY PLANT			
2	101	Water plant in service	4	1205984	1168 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	405721	373074
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 Redonara		17 034	14526
20	132	Special accounts			
21	141	Accounts receivable - customers			
22	142	Receivables from associated companies		<u> </u>	
23	143	Accumulated provision for uncollectible accounts			
24	151	Materials and supplies		5000	5 000
25	174	Other current assets	7		
26		Total current and accrued assets		22034	19526
					.,
27	180	Deferred charges			
28		Total assets and deferred charges		822 297	814 685
					<u> </u>
					<u> </u>
					<u> </u>
					<u> </u>
					
					<u> </u>

SCHEDULE A COMPARATIVE BALANCE SHEETS Liabilities and Other Credits

			Schedule	Balance	Balance
Line	Acct.	Title of Account	Page No.	End-of-Year	Beginning of Year
No.	No.	(a)	(b)	(c)	(d)
1		CORPORATE CAPITAL AND SURPLUS	1		Ť
2	201	Common stock	9	100 000	100 000
3	204	Preferred stock	9		
4	211	Other paid-in capital	9	13914	13914
5	215	Retained earnings	10	99 386	126 894
6		Total corporate capital and retained earnings		213 300	240808
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	4178
18	235	Payables to associated companies	12		
19	236	Accrued taxes			
20	237	Accrued interest			
21	241	Other current liabilities	13		<u> </u>
22		Total current and accrued liabilities		4070	4178
23		DEFERRED CREDITS			
24	252	Advances for construction	13	197 401	210721
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		197401	210721
30		CONTRIBUTIONS IN AID OF CONSTRUCTION			
31	271	Contributions in aid of construction	14	196602	172172
32	272	Accumulated amortization of contributions		<u>२</u> ५ ७७५	25859
33		Net contributions in aid of construction		166 938	146 313
34		Total liabilities and other credits		581709	(602 020)
	<u> </u>		1		

SCHEDULE A-1 UTILITY PLANT

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Pit Additions During year (c)	Pit Retirements During ye ar (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	1168 233	37 751			1205 984
2	103	Water plant held for future use					
3	104	Water plant purchased or sold					
4	105	Construction work in progress - water plant			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
5	114	Water plant acquisition adjustments			XXXXXXXXXXXXXX		
6		Total utility plant	1168 233	3 ገ 75 ነ			1 202984
	J					ļ.,	

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

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

			Balance	Ptt Additions	Pit Retirements	Other Debits*	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
No.	No.	(a)	(b)	(c)	(d)	(e)	(1)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	7524				7524
3	303	Land	48 697				48697
4		Total non-depreciable plant	56221			<u> </u>	56221
5	┯	DEPRECIABLE PLANT					
6	304	Structures	28 501				28501
7	307	Wells	91351			<u> </u>	91351
8	317	Other water source plant	9 339				9339
9	311	Pumping equipment	137 463	७ ५ ६ ६			143951
10	320	Water treatment plant			I	<u> </u>	
11	330	Reservoirs, tanks and sandpipes	78274]	78274
12	331	Water mains	591803	24332		<u> </u>	GIG 135
13	333	Services and meter installations	97 058	3933]	100 911
14	334	Meters	22 565	2998		<u> </u>	25 <i>5</i> 63
15	335	Hydrants	26 479				26479
16	339	Other equipment	13 109				13109
17	340	Office furniture and equipment	4851			<u>1</u>	4821
18	341	Transportation equipment	11 249				11249
19		Total depreciabel plant	1112012	37 751			1 149 763
20		Total water plant in service	1168 233	37751			1205 98

^{*} 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	None	,
3		
4		•
5		
6		•
7		
8		
9		
10	Total	

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

Line No.					T
No. (a)	l I		Account 106	Account 106.1	Account 122
Balance in reserves at beginning of year 373 074 Add: Credits to reserves during year 3 3 (a) Charged to Account No. 403 (Footnote 1) 27 142 (b) Charged to Account No. 403 (Footnote 1) 27 142 (c) Charged to Account No. 272 3 805 (c) Charged to Learing accounts (d) Salvage recovered (e) All other credits (Footnote 2) 1 700 (e) All other debits (Footnote 3) 10 (e) All other debits (Footnote 3) 11 (b) Cost of removal 12 (c) All other debits (Footnote 3) 13 Total debits 14 Balance in reserve at end of year 405 72 1 15 (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2 4 4 4 5 5 6 5 6 6 7 6 7 7 7 7 7 7					Non-utility Property
2 Add: Credits to reserves during year 3 (a) Charged to Account No. 403 (Footnote 1) 2 1 142 4 (b) Charged to Account No. 403 (Footnote 1) 5 (c) Charged to clearing accounts 6 (d) Salvage recovered 7 (e) All other credits (Footnote 2) 5) 1 700 8 Total Credits 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 15 (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2.4 % 16 Schell A024 (Ang Depreciation Plant / 1 130 898) = 27 142. 17 (2) EXPLANATION OF ALL OTHER CREDITS: 18	No.			(c)	(d)
3 (a) Charged to Account No. 403 (Footnote 1) 27 142 4 (b) Charged to Account No. 272 3 8 5 5 5 (c) Charged to Account No. 272 3 8 5 5 5 (c) Charged to Celaring accounts 6 (d) Salvage recovered 7 (e) All other credits (Footnote 2) 5 1 700 8 Total Credits 3 32 6 4 7 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 72 1 15 (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2 4 % 16 Schall Al - 024 (Arg Deprecional Plant / 130 838) = 27 142 17 (2) EXPLANATION OF ALL OTHER CREDITS: 18			373 074		
4					ļ
5			27 142		
6 (d) Salvage recovered 7 (e) All other credits (Footnote 2) 5) 1 700 8 Total Credits (Footnote 2) 5) 1 700 10 (a) Book cost of property retired 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 72 1) 15 (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2・4 % 16 ラムル A ・ ○24 (A y Depreciant Plant (1 130 848) = 2.7 142 17 (2) EXPLANATION OF ALL OTHER CREDITS: 18	-		3 805		
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 15 (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2.4 % 16 Schall Al -024 (Alg Deprecions Plant / 130 888) = 27142 17 (2) EXPLANATION OF ALL OTHER CREDITS: 18 .024 (Alg Tatul Contribute) Plant / 158 528) = 3805 19 20 (5) Deprecions of 94 Pickup - 1700 21 Alded to 403 22 (3) EXPLANATION OF ALL OTHER DEBITS: 24 Percent 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 []	5				
8					
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 405721 15 (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2・4 % 16 うによる A ・ つてイ (Avg Depreciant Plant / 1:30 8分3) = 27 14之 17 (2) EXPLANATION OF ALL OTHER CREDITS: 18 ・ ってイ (Avg Total Control) Plant / 1:58 523) = 3 分5 19 20 (5) Depreciation of 94 Pickorp - 1700 21 A ととした 403 22 (3) EXPLANATION OF ALL OTHER DEBITS: 24	7		1 706		
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	8		32647		
11		Deduct: Debits to reserves during year			
12 (c) All other debits (Footnote 3) 13	10	(a) Book cost of property retired			
13	.11	(b) Cost of removal			
13	12	(c) All other debits (Footnote 3)			
15 (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2.4 % 16	13		Î		
15 (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE 2.4 % 16	14	Balance in reserve at end of year	405721		
16		•	•	· · · · · · · · · · · · · · · · · · ·	
17 (2) EXPLANATION OF ALL OTHER CREDITS: 18	15	(1) COMPOSITE DEPRECIATION RATE USED FOR S	TRAIGHT LINE REN	MAINING LIFE 2	.પ %
18	16	Sched Al . 024 (Avg Depresions	Plant /1 130 8	88) = 27142	
19 20 (5) Depression of 94 Peckers 1700 21 Addition of All Other Debits: 22 23 (3) EXPLANATION OF ALL OTHER DEBITS: 24 Depression 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 []	17	(2) EXPLANATION OF ALL OTHER CREDITS:			
19 20 (5) Depression of 94 Picker 1700 21 Addit to 403 22 23 (3) EXPLANATION OF ALL OTHER DEBITS: 24 Depression 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 []	18	. 024 (Aug Total Con	atroubel Plant	158 528) = 3	805
21					
22 (3) EXPLANATION OF ALL OTHER DEBITS: 24		<u> </u>	2 - 1700		
23 (3) EXPLANATION OF ALL OTHER DEBITS: 24		Added to 403			
24	22				
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 []	23	(3) EXPLANATION OF ALL OTHER DEBITS:			
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 []		Despreed			
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 []					
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 []	26				
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 []	27				
30 (a) Straight line]	28				
31 (b) Liberalized [] 32 (1) Sum of the years digits [] 33 (2) Double declining balance []	29	(4) METHOD USED TO COMPUTE INCOME TAX DEP	RECIATION		
32 (1) Sum of the years digits [] 33 (2) Double declining balance []	30]		
33 (2) Double declining balance	31	(b) Liberalized	1		
33 (2) Double declining balance		(1) Sum of the years digits]		
]		
J= (V) Otilei	34	(3) Other	1		
35 (c) Both straight line and liberalized			1		

Debit truck straight Line 18500 Capitalizering 20% Firstyeur - 850

8500 - 850 99 - 1750 2000 5900 cenemis

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

		<u> </u>	Balance	Credits to Reserve	Debits to Reserve During	Salvage and Cost of	
			Beginning	During Year	Year Excl.	Removal Net	Balance
Line	Acct	Depreciable Plant	of Year	Excl. Salvage	_	(Dr.) or (Cr.)	End of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1	304	Structures		<u> </u>			
2	307	Wells					
3	317	Other water source plant					
4	311	Pumping equipment					
5	320	Water treatment plant	1				
6	330	Reservoirs, tanks and sandpipes					
7	331	Water mains					
8	333	Services and meter installations	This ut	eleby used	Compazit va	re of 2.4%	
9	334	Meters					
10	335	Hydrants]				
11	339	Other equipment					
12	340	Office furniture and equipment					
13	341	Transportation equipment	l				
14		Total	373 074	32647			405 721

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

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

Accounts Nos. 180 and 253 - Unamortized debt discount and expense and unamortized premium on debt **SCHEDULE A-5**

- 1 Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt.
- 2 Show premium amounts in red or by enclosure in parenthoses.
- 3 In column (b) show the principal amount of bonds or other long-term debt originally issued.
- 4 In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.
- 5 Furnish particulars regarding the treatment of unauthorized debt discount and expense or premium, redemption premiums, and redemption expenses

associated with issues redeemed during the year.

- also, date of the Communission's authorization of treatment other than as specified by the Uniform System of Accounts.
- 6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

28	27	26	25	22	23	23	22	2	5	6	17	6	5	14	13	12	=	10	9	œ	7	6	5	4	Ŀ	2	_	<u>z</u>	Line	
																	-								Mone.			(a)	Line Designation of long-term debt	
																												(b)	premium minus expense, relates	of securities to which discount and expense, or
																												(c)	expense or net premium	Total discount and
																												(d)	From -	AMORTIZAT
																												(e)	To -	AMORTIZATION PERIOD
																												0	Balance beginning of year	
																												(8)	Debits during year	
																												(6)	Credits during year	
																												0	Balance end of year	

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

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

\$57, ZLZ origional value Re: Donovan

SCHEDULE A-7 Record of Stockholders at End of Year

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK Name (c)	Number of Shares (d)
1	Fred Walker Or Freds Childern	కోంంం		
2	Fre 25 Childern	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 femty entered in 2000	
3		
4	Total	13914

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

Line	Item	Amount
No	(a)	(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 Schil B Line 11	27 508
10	Prior period adjustments	
11	Dividend appropriations - preferred stock	
12	Dividend appropriations - commmon stock stock	
13	Other debits (detail)	
14	Total debits	27508
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)
	Balance beginning of year	
2	CREDITS	
3	Net income	
4	Additional investments during year	[
5	Other credits (detail)	
6	IV ∕ A 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

					Principal	Outstanding				
		Name of	Date of	Date of	Amount	Per Balance	Rate of	Amount Per Balance Rate of Interest Accrued	Sinking	Interest Paid
Line	Class	enssi	Issue	Maturity	Authorized	Sheet	Interest	Interest During Year	Fund	During Year
Š.	(a)	(p)	(၁)	Ð	(e)	(i)	(g)	(h)	(1)	(j)
1										
2	nome									
3										
4										
5										
9										

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 (8)	Balance End of Year (b)
1		
2	None	
3		
4		
5	Totals	

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

 			
Line	(4)	(b)	Amount (c)
No.	(a)		
1	Balance beginning of year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	210721
2	Additions during year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
4	Charges during year:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	12 012	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	1 308	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9	Total refunds	13320	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 271		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
15	Subtotal - charges during year		
16	Balance end of year	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	197401

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

Line No	ltem (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tex - 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 e 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 eccrued 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.

				Subject to Amortization Property in Service		ect to Amortization
				in Service : 31, 1954		Dapreciation Accrued Through
Line No.	item		Depreciable	Non- Depreciablet	Property Retired Before Jan. 1, 19552	Dec. 31, 1954 on Property in Services at Dec. 31, 19543
140.	(a) Balance beginning of year	(b)	(c)	(d)	(e)	(1)
H		146 313			 	
2	Add: Credits to account during year					
3	Contributions reveived dirung year	24 430	l	i		
4	Other credits*					
5	Total credits	170743				
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	Belance end of year	166938				

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

Total contribute 2 Plant (Aug. 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 INCOME STATEMENT

		——————————————————————————————————————	I Oaksad da I	
	A	A a a a a a b	Schedule	
	Acct.	Account	Page No.	Amount
No.	No.	(a)	(b)	(c)
1		UTILITY OPERATING INCOME		
2	400	Operating revenues	16	274 264
3		OPERATING REVENUE DEDUCTIONS		
4	401	Operating expenses	17	243 003
5	403	Depreciation expense		32 647
6	407	SDWBA loan amortization expense		_
7	408	Taxes other than income taxes		24 858
8	409	State corporate income tax expense	18	* -
9	410	Federal corporate income tax expense	18	1264
10		Total operating revenue deductions		(Z7 50X)
11		Total utility operating income	·	
12		OTHER INCOME AND DEDUCTIONS		
13	421	Non-utility income	19	
14	426	Miscellaneous non-utility expense	19	
15	427	Interest expense	19	
16		Total other income and deductions		
17		Net income		(27 508)
				(21308)
				· · · · · · · · · · · · · · · · · · ·
-				···· - · ··· · · · · · · · · · · · · ·
-				
		· · · · · · · · · · · · · · · · · · ·		
	-			
				
-	<u> </u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
-	 			
├ ──				
<u> </u>				
				
-				
<u> </u>				
ļ				
<u> </u>	<u> </u>			
<u></u>				·

* unpaid in 2000/will pay in ol Re: M. Donovan

SCHEDULE B-1
Account No. 400 - Operating Revenues

					Net Change During Year
			Amount	Amount	Show Decrease
Line	Acct.	Account	Current Year	Preceeding Year	in [Brackets]
No.	No.	(a)	(b)	(c)	(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	l	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	35962	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	35962	2257
21		Total water service revenues	270 477	263 092	7385
			3787	3683 ¥	१०५
22	480	Other water revenue		<u> </u>	
23		Total operating revenues	274 262	266 775*	7487

* corrected from 99

From worksheet on OR

Total Flat - (1.4%) - Refine = Revince Total Meter - (1.4%) = Revince Total Fire - (1.4%) = Revince

multiplier for gross to reduce 1.490 is 1.3806796

SCHEDULE B-2
Account No. 401 - Operating Expenses

					Net Change
					During Year
			Amount	Amount	Show Decrease
Line	Acct.	Account	Current Year	Preceeding Year	in [Brackets]
No.	No.	(a)	(b)	(c)	` (d)
1		PLANT OPERATION AND MAINTENANCE EXPENSES			
2		VOLUME RELATED EXPENSES			
3	610				
4	615		33400	32 932	468
5	616		1411	2064	(დ53)
6		Total volume related expenses	34811	34994	(185)
_		NON VOLUME DEL ATER EVERNOSA			•,
7	000	NON-VOLUME RELATED EXPENSES			<i>f</i> ()
8	630		19 686	30148	(10 482)
9	640	The state of the s	1 605	3 289	(1684)
10	650		7086	8 303	(1217)
11	660		3 388	4 2 7 5	(887)
12	664		2 481	3 107	(626)
13		Total non-volume related expenses	34 246	49 142	(14896)
14		Total plant operation and maintenance exp.	69 057	84 138	(12081)
15		ADMINISTRATIVE AND GENERAL EXPENSES			·
16	670		38124	20 937	17 187
17	671		68260	5 2.50	17 010
18	674		14 839	3 095	11 744
19	676		_	_	_
20	678		348	2124	(1776)
21	681	Office supplies and expenses	5 2 3 5	5 855	(620)
22	682	Professional services	7 729	9 136	(1407)
23	684	Insurance	4212	4 437	(225)
24	688	Regulatory commission expense 3747 Puc/5285 DHS	9 032	5 20S	3827
25	689		829	423	206
26		Total administrative and general expenses	148 608	102 662	45946
27	800	Expenses capitalized 🔆		1922 *	(1922)
28		Net administrative and general expense	148608	100 740	47868
29		Total operating expenses	217665	. 134 878	32 787

* Labor to Plant in 1999 was included in Wages Lines 8, 14417

In 2000 that Labor to plant was abbed to plant on AIR py 4 Rekentor

See Labor worksheed & C+1 pg 19

SCHEDULE B-3 Account No. 408, 409, 410 - Taxes Charged During the Year

			Distribution of	Taxes Charged
		Total Taxes Charged		
Line	Type of Tax	During Year	Water	No⊓utility
No.	(a)	(b)	(c)	(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 Re Donovan	1264		
9				
10				
11	Totals	26122		

-4-	عنممدد	 00	/will	ponj.	2001
- ,			,	` '	Re: Donovan

SCHEDULE B-4 Reconciliation of Reported Net Income for Federal Income Taxes

- 1 Report hereunder a reconsiliation 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 amoung the group members.

3	Show taxable	ear if other than	calendar year from	to

1		
Line	Particulars	Amount
No.	(a)	(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	Subchapter S corp	<u> </u>
6		
7		<u> </u>
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		<u> </u>	
2			
3	None		
4			<u> </u>
5	Total		

SCHEDULE B-6 Account No. 427 - Interest Expense

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

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

Line No.	Acct.	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		19 686	502	20188
2	670	Office salaries	l l	38124	1080	39 204
3	671	Management salaries		68 260	490	68750
4						
5						
6		Total	3	126 070	2072	128142

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				1				
3	none							
4				I				
5								
6		*						
7	Total							

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

	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and an	y
	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	
ne	ownership.	•
0.		
_1	 Did the respondent have a contract or other agreement with any organization or person covering supe 	rvision
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	Name of each organization or person that was a party to such a contract or agreement.	
5		
6	Date of original contract or agreement.	
7	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	WA	
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 end Title of Account	Amount
22		<u> </u>
23		\$
24		\$
25	Total	\$
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	<u> </u>
27		

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS				FLOW IN (Unit) 2				Annual		
Line		From Stream or Creek	Location of Diversion Point		ocation of Priority Right		Diversions		Quantities Diverted	
No.	Diverted Into •	(Name)			Claim	Capacity	Max.	Min.	(Unit) 2	Remarks
1										
2										
3	none								1	
4									1	
5		†								
		* · · · · · · · · · · · · · · · · · · ·				÷				
		WELL	S					mping pacity	Annual Quantities	
Line	At Plant		Num-	I	1	Depth to	i '	•	Pumped	
No.	(Name or Number)	Location	ber	Dimensio		Water	GPM	. (Unit) 2	MCF (Unit) 2	Remarks
6		2272 mB	- 1	12	_	37.6	550		176.1	<u> </u>
7	42	FILIMEROL	ı	14	1	36	850		162.8	
8	tt 33	Pop/Bals	-	14		N/A	1000		1.5	
9	44	SFC/Bryan	-	16		35	2000		29.4	
10										
	TUNNELS A	ND SPRINGS	3			FLOV		t) 2	Annual Quantities	
Line No.	Designation	Location	Num	ber	Max	imum	Mir	imum	Pumped (Unit) 2	Remarks
11									T	
12	none									
13							1			
14						· · · · · · · · · · · · · · · · · · ·				
15										
	· · · · · · · · · · · · · · · · · · ·		Purc	hased V	Vater 1	or Resal	8			
16	Purchased from		-							
17	Annual Quantities pu	rchased J	lone			•	(Unit ch	osen) t		
18	. amiddi waamadaa pa						, 2 011			
19										
	State ditch pip	aline recentoir	etc wit	h name if	anv					

- 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

			ston or storage radiitie	
Line No	Туре	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			71
11	Metal	8	102000	Pressure Tanks
12	Concrete			
13		rotats ど	165000	

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 31 to 40 41 to 50 51:to 75 76 to 100 No. 0 to 5 6 to 10 11 to 20 21 to 30 Ditch 2 Flume none Lined conduit 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 Total 101 to 200 201 to 300 301 to 400 401 to 500 501 to 750 751 to 1000 Over 1000 All Lengths No. Ditch None Flume Lines conduit 10 Totals. B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING Line 2 1/2 3 5 6 8 1 1/2 No. 11 Cast Iron 12 Cast iron (cement lined) 13 Concrete 14 Copper 15 Riveted steel 16 Standard screw 17 Screw or welded casing 19194 4802 18 Cement - asbestos **8718** 19 Welded steel 20 Wood 21 Other (specify) PVC 28940 33160 28103 37962 22 Totals B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded Other Sizes (Specify Sizes) Total Line All Sizes 10 14 16 18 20 No. 537 537 23 Cast Iron Cast Iron (cement lined) 24 25 Concrete 26 Copper 27 Riveted steel 28 Standard screw

29 Screw or welded casing

Other (specify) アゾム

3972

3972

Totals

435

972

30 Cement - asbestos 31 Welded steel Wood

32

33

34

32714

46507

79 758

SCHEDULE D-4 Number of Active Service Connections

	Metere	d - Dec 31	Flat Rate - Dec 3		
Ţ	Prior	Current	Prior	Current	
Classification	Year	Year	Year	Year	
Single family residential			1146	1165	
Commercial and Multi-residential	18	21			
Large water users					
Public authorities		J .			
Irrigation					
Other (specify)					
Subtotal	18	21	11.46	1165	
Private fire connections			l l	l l	
Public fire hydrants			95	96	
Total	18	2.1	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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
3/4 - in	1						
1 - in	10						
2 - in	6						
3 · in	Ü	1					
4 - in	3						
- in							
- in		<u> </u>					
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:
	New, after being received
	2. Used, before repair
	3. Used, after repair
	Found fast, requiring billing adjustment
₽.	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 Cus	tomers by Mont	hs and Year	s in <u></u>	CF	(Unit C	hosen)ı	
Classification	Ouring Current Year							
of Service	January	February	March	April	May	June	July	Subtotal
Single-family residential								·
Commercial and Multi-residential	JIA							
Large water users		<u></u>	1					
Public authorities								
Irrigation			<u> </u>				<u> </u>	
Other (specify)								
Total								
	During Current Year							Total
Classification								
of Service	August	September	October	November	December	Subtotal	Total	Prior Year
	August	September			December	Subtotal	Total	
of Service Single-family residential	August	September			December	Subtotal	Total	
of Service	August	September			December	Subtotal	Total	
of Service Single-family residential Commercial and Multi-residential	August	September			December	Subtotal	Total	
of Service Single-family residential Commercial and Multi-residential Large water users	August	September			December	Subtotal	Total	
of Service Single-family residential Commercial and Multi-residential Large water users Public authorities Irrigation	August	September			December	Subtotal	Total	
of Service Single-family residential Commercial and Multi-residential Large water users Public authorities	August	September			December	Subtotal	Total	

ŕ	Total acres irrigated	Total population served 3914 Population Maltiplies 3.3
		Lab agenting april 12

SCHEDULE D-8 Status With State Board of Public Health

	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?
2	Are you having routine laboratory tests made of water served to your consumers?
3	Do you have a permit from the State Board of Public Health for operation of your water system?
4	Date of permit: 12/45 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.
\vdash	
-	
-	
<u> </u>	
_	
	·
	DECLARATION
	Before Signing, Please Check to See That All Schedules Have Been Completed (Boo Instruction 3 on front cover) I, the undersigned
	of Meadowborock water Company of Merced Inc
	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
	(date) SIGNED CONTROL SIGNED

Date 311601

INDEX

	PAGE.		PAGE
Advances from associated companies	12	Organization and control	- 1
Advances for construction	13	Other assets	7
Assets	2	Other income	15
Balance sheet	2-3	Other paid in capital	9
Capital stock	9	Payables to associated companies	12
Contributions in aid of construction	14	Population served	23
Depreciation and amortization reserves	6	Proprietary capital	10
Declaration	24	Purchased water for resale	21
Deferred taxes	13	Retained earnings	10
Dividends appropriations		Service connections	23
Employees and their compensation	18	Sources of supply and water developed	21
Engineering and management fees	20	Status with Board of Health	24
Income statement	15	Stockholders	9
Liabilities	3	Storage facilities	21
Loans to officers, directors, or shareholders	20	Taxes	18
Long term debt	4	Transmission and distribution facilities	22
Management compensation	14	Unamortized debt discound and expense -	8
Meters and services	23	Unamortized premium on debt	. 8
Non-utility property	5	Utility plant	4
Officers	1	Water delivered to metered customers	23
Operating expenses	17	Water plant in service	. 4
Operating revenues	15	Water plant held for future use	