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**CLASS D  
WATER UTILITIES**

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

**2000  
ANNUAL REPORT  
OF**

\_\_\_\_\_  
ROLLING GREEN UTILITIES, INC.

\_\_\_\_\_  
"WATER DIVISION"

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

\_\_\_\_\_  
139 ELMCREST ST.

\_\_\_\_\_  
BIG PINE, CA 93513

(OFFICIAL MAILING ADDRESS)

ZIP

**TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2000**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001

(FILE TWO COPIES IF THREE RECEIVED)

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

NAME OF UTILITY: Rolling Green Utilities, Inc. PHONE (760) 938-3311  
"Water Division"

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

	1/1/00	12/31/00	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	<u>0</u>	<u>0</u>	<u>0</u>
2 Land and Land Rights	<u>12,783</u>	<u>12,783</u>	<u>12,783</u>
3 Depreciable Plant	<u>158,011</u>	<u>162,047</u>	<u>160,029</u>
4     Gross Plant in Service	<u>170,794</u>	<u>174,830</u>	<u>172,812</u>
5 Less: Accumulated Depreciation	<u>(98,282)</u>	<u>(103,083)</u>	<u>(100,682)</u>
6     Net Water Plant in Service	<u>72,512</u>	<u>71,747</u>	<u>72,130</u>
7 Water Plant Held for Future Use	<u>          </u>	<u>          </u>	<u>          </u>
8 Construction Work in Progress	<u>          </u>	<u>          </u>	<u>          </u>
9 Materials and Supplies	<u>          </u>	<u>          </u>	<u>          </u>
10 Less: Advances for Construction	<u>(          )</u>	<u>(          )</u>	<u>(          )</u>
11 Less: Contribution in Aid of Construction	<u>          </u>	<u>          </u>	<u>          </u>
12 Less: Accumulated Deferred Income and Investment Tax Credits	<u>(          )</u>	<u>(          )</u>	<u>(          )</u>
13 Net Plant Investment	<u>72,512</u>	<u>71,747</u>	<u>72,130</u>
 <b>CAPITALIZATION</b>			
14 Common Stock	<u>54,300</u>	<u>54,300</u>	<u>54,300</u>
15 Proprietary Capital (Individual or Partnership)	<u>          </u>	<u>          </u>	<u>          </u>
16 Paid-in Capital	<u>          </u>	<u>          </u>	<u>          </u>
17 Retained Earnings	<u>84,281</u>	<u>83,580</u>	<u>83,930</u>
18     Common Stock and Equity (Lines 14 through 17)	<u>138,581</u>	<u>137,880</u>	<u>138,230</u>
19 Preferred Stock	<u>          </u>	<u>          </u>	<u>          </u>
20 Shareholders Advances	<u>0</u>	<u>0</u>	<u>0</u>
21 Notes Payable	<u>          </u>	<u>          </u>	<u>          </u>
22 Total Capitalization (Lines 18 through 21)	<u>138,581</u>	<u>137,880</u>	<u>138,230</u>

(Revised 10/97)

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

NAME OF UTILITY Rolling Green Utilities, Inc. PHONE (760) 938-3311  
"Water Division"

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue	_____
24 Fire Protection Revenue	_____
25 Irrigation Revenue	_____
26 Metered Water Revenue	_____
27 Total Operating Revenue	<u>78,688</u>
28 <u>Operating Expenses</u>	<u>78,688</u>
29 Depreciation Expense (Composite Rate: 3%)	<u>63,229</u>
30 Amortization and Property Losses	<u>4,801</u>
31 Property Taxes	<u>0</u>
32 Taxes Other Than Income Taxes	<u>496</u>
33 Total Operating Revenue Deduction Before Taxes	<u>2,511</u>
34 California Corp. Franchise Tax	<u>71,037</u>
35 Federal Corporate Income Tax	<u>400</u>
36 Total Operating Revenue Deduction After Taxes	<u>0</u>
37 Net Operating Income (Loss) - California Water Operations	<u>71,437</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>7,251</u>
39 Income Available for Fixed Charges	<u>680</u>
40 Interest Expense	<u>7,931</u>
41 Net Income (Loss) Before Dividends	<u>232</u>
42 Preferred Stock Dividends	<u>7,699</u>
43 Net Income (Loss) Available for Common Stock	<u>0</u> <u>7,699</u>
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	<u>0</u>
45 Total Payroll Charged to Operating Expenses	<u>28,923</u>
46 Purchased Water	<u>0</u>
47 Power	<u>8,921</u>

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		251	251	251
49 Flat Rate Service Connections		0	0	0
50 Total Active Service Connections		<u>251</u>	<u>251</u>	<u>251</u>

**CLASS B, C AND D WATER COMPANIES  
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.

1. Current Fiscal Agent:

Name: \_\_\_\_\_ N/A \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

2. Former Fiscal Agent:

Name: \_\_\_\_\_ N/A \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

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

\$ \_\_\_\_\_

4. Summary of the trust bank account activities showing:

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information:

Bank Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Date Opened: \_\_\_\_\_

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		<b>DEPRECIABLE PLANT</b>					
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			N/A		
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

Rolling Green Utilities, Inc.

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

139 Elmcrest Street, Big Pine CA 93513

(Official mailing address)

Big Pine, Inyo County

(Service area-town and county)

## GENERAL INFORMATION

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

- 1 If a corporation show:
  - (A) Date of organization 3/29/65 incorporated in the State of California
  - (B) Names, titles and addresses of principal officers: Don Kanen, VP, P.O.Box 995 Alamosa, CO 81101  
Arnold and Kathy Peterson, General Manager/Secretary, 139 Elmcrest St. Big Pine CA 93513
- 2 If unincorporated give the name and address of owner or of each partner:
- 3 Name and telephone number of:
  - (A) One person listed above to receive correspondence: Kathy Peterson, (760) 938-3311
  - (B) Person responsible for operations and services: Arnold Peterson, (760) 938-3311
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) No  
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:  
Palisades Gas, Inc.

### PUBLIC HEALTH STATUS

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

Yes	No	Latest Date
X		Dec. 00
X		1965

**SPECIAL INSTRUCTIONS (over)**

**SPECIAL INSTRUCTIONS**

- 1 Beginning of year balances must agree with end of year balances shown in report for previous year.  
Attach a supplementary statement to explain any differences.
- 2 Attach a supplementary statement to explain adjustments in Schedule B - Water Plant in Service.
- 3 Complete all schedules, using the words "None" or "Not applicable" if appropriate.
- 4 Report must be prepared legibly in ink or by typewriter.

**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 2000)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	174,830	201	Common Stock (Corporations only)	54,300
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	(60,981)
3	104	Water plant purchased or sold		215	Retained earnings	144,561
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	(103,083)	224	Long term debt	
6	114	Water plant acquisition adjustments			Current Liabilities	15,318
7	124	Other investments		252	Advances for construction	
8	131	Cash	2,331	253	Other deferred credits	
9	141	Accounts receivable - customers	5,069	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies	3,300	282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets	5,010	283	Accumulated deferred income taxes - other	
13	180	Deferred charges	1,031	271	Contributions in aid of construction	
14		Inter-division accounts receivable	64,710	272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>153,198</b>		<b>Total Equity and Liabilities</b>	<b>153,198</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant					
17	303	Land	12,783				12,783
18	304	Structures	10,246				10,246
19	307	Wells	25,095				25,095
20	317	Other water source plant					
21	311	Pumping equipment	37,771	1,478			39,249
22	320	Water treatment plant	0	991			991
23	330	Reservoirs tanks and sandpipes	1,575				1,575
24	331	Water mains	34,597				34,597
25	333	Services and meter installations	9,385				9,385
26	334	Meters	15,594	607			16,201
27	335	Hydrants	4,614				4,614
28	339	Other equipment	8,633				8,633
29	340	Office furniture and equipment	8,747	960			9,707
30	341	Transportation equipment	1,754				1,754
31		<b>Total water plant in service</b>	<b>170,794</b>	<b>4,036</b>			<b>174,830</b>

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

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT**

Line	Item	Account 106 Water Plant	Account 106.1 SDWBA Loans	
32	Balance in reserves at beginning of year	98,282		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Acct. 403) and rate.
34	(a) Charged to Account No. 403	4,801		SL Remaining Life: 3%
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	<b>Total credits</b>	<b>4,801</b>		<b>covered by this report \$</b>
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation. SL
44	<b>Total debits</b>	<b>0</b>		
45	<b>Balance in reserve at end of year</b>	<b>103,083</b>		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			



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

Line				
1	Common - (Shares 5430 , \$ 10 par)	54,300		List persons owning more than 5% of outstanding stock
2	Preferred - (Shares , \$ par)			and number of shares owned by each:
3	Dividends - Common Rate - \$			Don Kanen: 2715 shares
4	- Preferred Rate - \$			Arnold Peterson: 2715 shares

**SCHEDULE E - LONG TERM DEBT**

	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
5								
6								
7								
8	Totals							

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	
11	462 Fire protection revenue	
12	465 Irrigation Revenue	
13	470 Metered water revenue	78,688
14	480 Other water revenue	
15	Total Operating Revenue	78,688
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	8,921
20	618 Other volume related expenses	
21	630 Employee labor	4,873
22	640 Materials	4,541
23	650 Contract work	3,884
24	660 Transportation expenses	2,397
25	664 Other plant maintenance expense	0
26	670 Office salaries	4,050
27	671 Management salaries	20,000
28	674 Employee pensions and benefits	3,998
29	676 Uncollectible accounts expense	0
30	678 Office services and rentals	0
31	681 Office supplies and expense	3,212
32	682 Professional services	3,902
33	684 Insurance	1,782
34	688 Regulatory commission expense	1,043
35	689 General expenses	626
36	Total Operating Expenses	63,229
37	403 Depreciation expense	4,801
38	407 SDWBA loan amortization expense	0
39	408 Taxes other than income taxes	3,007
40	409 State corporate income tax expense	400
41	410 Federal corporate income tax expense	0
42	Total Operating Revenue Deductions	71,437
43	Utility Operating Income	7,251
44	421 Non-utility income	2,038
45	426 Miscellaneous non-utility expense	1,358
46	427 Interest expense	232
47	Net Income	7,699

**SCHEDULE G - SOURCES OF SUPPLY AND WATER DEVELOPED WELLS**

Location	No.	Diam. Inch	Depth to water feet	Pumping capacity (g.p.m.)	Annual quantities pumped
117 Terrace	1	12	130	400	
117 Terrace	2	12	130	400	
117 Terrace	3	12	130	400	

**OTHER**

Streams or springs location of diversion point	Flow in		(Unit) Diversions		Annual quantities diverted (Unit)
	Priority right		Max	Min	
	Claim	Capacity			
Purchased water (unit)					
Supplier:					Annual quantity

**SCHEDULE H - OPTIONAL WATER DELIVERED TO METERED CUSTOMERS**  
(If figures are available) (specify unit)

Classification of service	Max. mo. Mo. of	Min. mo. Mo. of	Total for year
Residential & business			
Industrial			
Public authorities			
Irrigation			
Other (specify)			
Total			

**SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION**

Line	Acct	Account	Number at end of year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
48	630	Employee Labor	1	4,873		4,873
49	670	Office salaries	1	4,050		4,050
50	671	Management salaries	2	20,000		20,000
51		Total	4	28,923		28,923

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	N/A
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	

**SCHEDULE K - TOTAL METERS AND SERVICES (active and inactive)**

Size	Meters	Services
3/4 x 3/4-in		
3/4-in	250	250
1-in	1	1
-in		
-in		
Total	251	251

**SCHEDULE L - METER-TESTING DATA**

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

**SCHEDULE M - SERVICE CONNECTIONS AT END OF YEAR**

Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences	251		251				251	
Industrial								
Other (specify)								
Subtotal	251						251	
Fire protection (Hydrants)		22	22				22	
Total	251	22	273				273	397

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

**SCHEDULE N - STORAGE FACILITIES**

**SCHEDULE O - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)**

Description	No.	Combined capacity in gallons	Description	2" and 2 1/4 to 4"			6" Other sizes (specify)	Totals
				2" and under	2 1/4 to 3 1/4	4"		
Concrete			Cast Iron					
Earth			Welded steel			6520	6520	
Wood			Standard screw					
Steel	1	5000	Cement-asbestos			3000	3000	
Other			Plastic		3000	9000	12000	
			Other (specify)					
Total	1	5000	Total		3000	3000	15520	

**DECLARATION**

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

I, the undersigned (officer, partner or owner) of Rolling Green Utilities, Inc. \_\_\_\_\_ (Name of utility), under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period

From and including January 1, 2000, to and including December 31, 2000

*Arnold Peterson*  
Signed

Manager

Title

Date 6-11-01