

AR 4

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

CLASS D  
WATER UTILITIES

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

2000  
ANNUAL REPORT  
OF

\_\_\_\_\_  
**SLIDE INN WATER COMPANY**  
\_\_\_\_\_  
(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

\_\_\_\_\_  
**PO BOX 286**  
\_\_\_\_\_

\_\_\_\_\_  
**SONORA, CA 95370**  
\_\_\_\_\_  
(OFFICIAL MAILING ADDRESS) ZIP

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

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001  
(FILE TWO COPIES IF THREE RECEIVED)

# INSTRUCTIONS

## FOR PREPARATION OF

### SELECTED FINANCIAL DATA SHEET

#### FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

- 1 Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
- 2 The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
- 3 Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
- 4 All other utility and nonutility revenues and expenses are netted on Line No. 38.

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

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

1. Current Fiscal Agent:

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

2. Former Fiscal Agent:

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

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

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

4. Summary of the trust bank account activities showing:

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

5. Account information:

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

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

Line No.	Acct. No.	Title of Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits* or (Credits) (e)	Balance End of Year (f)
1		NON-DEPRECIABLE PLANT					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT					
6	304	Structures					
7	307	Wells					
8	317	Other water source plant					
9	311	Pumping equipment					
10	320	Water treatment plant					
11	330	Reservoirs, tanks and sandpipes					
12	331	Water mains					
13	333	Services and meter installations					
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment					
17	340	Office furniture and equipment					
18	341	Transportation equipment					
19		Total depreciable plant					
20		Total water plant in service					

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

SLIDE INN WATER COMPANY

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

PO BOX 286

(Official mailing address)

SONORA, CA 95370

(Service area-town and county)

## GENERAL INFORMATION

**RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES**

- 1 If a corporation show:
  - (A) Date of organization \_\_\_\_\_ incorporated in the State of \_\_\_\_\_
  - (B) Names, titles and addresses of principal officers:
  
- 2 If unincorporated give the name and address of owner or of each partner:  
 SATOI B MILLS 120A PRESTON PLACE SONORA, CA 95370
  
- 3 Name and telephone number of:
  - (A) One person listed above to receive correspondence: SATOI B MILLS
  - (B) Person responsible for operations and services: ANN Y FOSTER (209)532-5500
  
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No)  
 If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged?
  
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:

### PUBLIC HEALTH STATUS

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

Yes	No	Latest Date
X		12-31-00
X		12-31-00
X		12-31-00

**SPECIAL INSTRUCTIONS (see following page)**

## **SPECIAL INSTRUCTIONS**

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

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

NAME OF UTILITY SLIDE INN WATER COMPANY PHONE (209) 532-9949

PERSON RESPONSIBLE FOR THIS REPORT ANN Y FOSTER  
(Prepared from Information in the 20\_\_ Annual Report)

<b>BALANCE SHEET DATA</b>		<u>1/1/00</u>	<u>12/31/00</u>	<u>Average</u>
1	Intangible Plant	<u>675</u>	<u>675</u>	<u>675</u>
2	Land and Land Rights	<u>1000</u>	<u>1000</u>	<u>1000</u>
3	Depreciable Plant	<u>204599</u>	<u>208674</u>	<u>206636</u>
4	Gross Plant in Service	<u>206274</u>	<u>211804</u>	<u>209039</u>
5	Less: Accumulated Depreciation	<u>83476</u>	<u>88729</u>	<u>86102</u>
6	Net Water Plant in Service	<u>122798</u>	<u>123075</u>	<u>122936</u>
7	Water Plant Held for Future Use			
8	Construction Work in Progress			
9	Materials and Supplies			
10	Less: Advances for Construction	<u>(4277 )</u>	<u>(4277 )</u>	<u>(4277 )</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>118521</u>	<u>118798</u>	<u>11659</u>
<b>CAPITALIZATION</b>				
14	Common Stock			
15	Proprietary Capital (Individual or Partnership)	<u>7845</u>	<u>950</u>	<u>4397</u>
16	Paid-in Capital			
17	Retained Earnings			
18	Common Stock and Equity (Lines 14 through 17)			
19	Preferred Stock			
20	Long-Term Debt	<u>96103</u>	<u>107658</u>	<u>104250</u>
21	Notes Payable	<u>14573</u>	<u>10190</u>	<u>12381</u>
22	Total Capitalization (Lines 18 through 21)	<u>11852</u>	<u>118798</u>	<u>118659</u>

(Revised 2/01)

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

NAME OF UTILITY SLIDE INN WATER COMPANY PHONE (209)536-9949

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	50049
24 Fire Protection Revenue	<u>          </u>
25 Irrigation Revenue	<u>          </u>
26 Metered Water Revenue	7664
27 Total Operating Revenue	57713
28 <u>Operating Expenses</u>	<u>          </u>
29 Depreciation Expense (Composite Rate _____)	5253
30 Amortization and Property Losses	<u>          </u>
31 Property Taxes	1012
32 Taxes Other Than Income Taxes	257
33 Total Operating Revenue Deduction Before Taxes	6522
34 California Corp. Franchise Tax	1768
35 Federal Corporate Income Tax	2735
36 Total Operating Revenue Deduction After Taxes	11025
37 Net Operating Income (Loss) - California Water Operations	<u>          </u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	26207
39 Income Available for Fixed Charges	<u>          </u>
40 Interest Expense	13645
41 Net Income (Loss) Before Dividends	<u>          </u>
42 Preferred Stock Dividends	<u>          </u>
43 Net Income (Loss) Available for Common Stock	6837

OTHER DATA	Annual Amount
44 Refunds of Advances for Construction	<u>          </u>
45 Total Payroll Charged to Operating Expenses	3158
46 Purchased Water	<u>          </u>
47 Power	6876

<u>Active Service Connections</u>	(Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Annual Average
48 Metered Service Connections		17	21	19
49 Flat Rate Service Connections		117	120	118
50 Total Active Service Connections		134	141	137



**SCHEDULE A - BALANCE SHEET (DECEMBER 31, 20\_\_)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	211803	201	Common Stock (Corporations only)	
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	
3	104	Water plant purchased or sold		215	Retained earnings	
4	105	Water plant construction work in progress		218	Proprietary capital	4376
5	108	Accumulated depreciation of water plant	88729	224	Long term debt	107658
6	114	Water plant acquisition adjustments			Current Liabilities	10190
7	124	Other investments		252	Advances for construction	
8	131	Cash	2672	253	Other deferred credits	
9	141	Accounts receivable - customers	800	255	Accumulated deferred investment tax credits	
10	142	Receivables from associated companies		282	Accumulated deferred income taxes - Acrs	
11	151	Materials and supplies			depreciation	
12	174	Other current assets		283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	4277
14				272	Accumulated amortization of contributions	
15		<b>Total Assets</b>	<b>126501</b>		<b>Total Equity and Liabilities</b>	<b>126501</b>

**SCHEDULE B - WATER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Plt Additions During year	Plt Retirements During year	Other Debits or (Credits)	Balance End of year
16	301	Intangible plant	675				675
17	303	Land	1000				1000
18	304	Structures	125				125
19	307	Wells	32309				32309
20	317	Other water source plant	162				162
21	311	Pumping equipment	20787	3950			24737
22	320	Water treatment plant					
23	330	Reservoirs tanks and sandpipes	98270				98270
24	331	Water mains	44715	1580			46295
25	333	Services and meter installations	5111				5111
26	334	Meters	1457				1457
27	335	Hydrants	208				208
28	339	Other equipment					
29	340	Office furniture and equipment	1455				1455
30	341	Transportation equipment					
31		<b>Total water plant in service</b>	<b>206274</b>	<b>5530</b>			<b>211804</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	83476		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	5253		
35	(b) Charged to Account No. 272			
36	(c) Charged to clearing accounts			B. Amount of depreciation expense claimed
37	(d) Salvage recovered			or to be claimed on utility property in
38	(e) All other credits			your federal income tax return for the year
39	Total credits			covered by this report \$
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired			
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation.
44	Total debits			
45	Balance in reserve at end of year	88729		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

**SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 20\_\_)**

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

**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	TANK LOAN	4-14-00	4-13-15	110500	107658	8.377		13645
6								
7								
8	Totals			110500	107658			13645

**SCHEDULE F - INCOME STATEMENT**

9	Operating revenues	xxxxxxxxxx
10	460 Unmetered water revenue	50049
11	462 Fire protection revenue	
12	465 Irrigation revenue	
13	470 Metered water revenue	7664
14	480 Other water revenue	
15	Total Operating Revenue	
16	Operating revenue deductions	xxxxxxxxxx
17	Operating expenses	xxxxxxxxxx
18	610 Purchased water	
19	615 Power	6876
20	618 Other volume related expenses	1590
21	630 Employee labor	3158
22	640 Materials	
23	650 Contract work	72
24	660 Transportation expenses	199
25	664 Other plant maintenance expense	3848
26	670 Office salaries	
27	671 Management salaries	
28	674 Employee pensions and benefits	
29	676 Uncollectible accounts expense	
30	678 Office services and rentals	
31	681 Office supplies and expense	4050
32	682 Professional services	5800
33	684 Insurance	
34	688 Regulatory commission expense	614
35	689 General expenses	
36	Total Operating Expenses	
37	403 Depreciation expense	5253
38	407 SDWBA loan amortization expense	
39	408 Taxes other than income taxes	257
40	409 State corporate income tax expense	1768
41	410 Federal corporate income tax expense	2735
42	Total Operating Revenue Deductions	
43	Utility Operating Income	
44	421 Non-utility income	164
45	426 Miscellaneous non-utility expense	
46	427 Interest expense	13645
47	Net Income	

**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
SNOBOWL	1	8	90	27	
SLIDE INN	1	6	250	30	
SLIDE INN	2	6	55	10	

**OTHER**

Streams or springs location of diversion point	Flow in		(Unit)		Annual quantities diverted (Unit)
	Priority right		Diversions		
	Claim	Capacity	Max	Min	
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	3158		3158
49	670	Office salaries				
50	671	Management salaries				
51		Total	1	3158		3158

**SCHEDULE J - ADVANCES FOR CONSTRUCTION**

Balance beginning of year	4277
Additions during year	
Subtotal - Beginning balance plus additions during year	4277
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	4277

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

Size	Meters	Services
3/4 x 3/4-in	4	
3/4-in	12	
1-in	5	
-in		
-in		
Total	21	

**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	18	119	137					
Industrial	3	1	4					
Other (specify)								
Subtotal								
Fire protection (Hydrants)								
Total	21	120	141					

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 under				Other sizes (specify)	Totals
				2"	2 1/4"	3 1/4"	4"		
Concrete			Cast Iron	4033	140	3875		8048	
Earth			Welded steel						
Wood	1	20000	Standard screw						
Steel	1	125000	Cement-asbestos						
Other			Plastic	7103	2260	2080		11443	
			Other (specify)						
Total	2	145000	Total	11136	2400	5955		19491	

**DECLARATION**

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

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

From and including JANUARY 1, 2000, to and including DECEMBER 31, 2000

Signed *Ann Y. Foster*

Title GENERAL MANAGER

Date 6-26-01

## **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.

# CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

SONORA WATER COMPANY, INC.

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

PO BOX 966

(Official mailing address)

SONORA, CA 95370

(Service area-town and county)

## GENERAL INFORMATION

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

- 1 If a corporation show:
  - (A) Date of organization 9-16-66 incorporated in the State of CALIFORNIA
  - (B) Names, titles and addresses of principal officers:  
SEE ATTACHED SUPPLEMENTAL SCHEULE
- 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: BEVERLY BROWN 209-532-4806
  - (B) Person responsible for operations and services: BEVERLY BROWN
- 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: N/A

### 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		12-00

**SPECIAL INSTRUCTIONS (see following page)**