Received	CLASS D WATER UTILITIES
U#	2000 ANNUAL REPORT OF
	NENA WATEL COMPANY ION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS) C. O. BOX 2669 ELDES, CA 90274 DRESS) ZIP
STA	TO THE CUTILITIES COMMISSION ATE OF CALIFORNIA FOR THE IDED DECEMBER 31, 2000
REPORT	MUST BE FILED NOT LATER THAN MARCH 31, 2001 (FILE TWO COPIES IF THREE RECEIVED)

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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
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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:

			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					
2	301	Intangible plant					
3	303	Land					
4		Total non-depreciable plant					
5		DEPRECIABLE PLANT	_ <u></u>				
6	304	Structures					
7	307	Wells			···		
8	317	Other water source plant					. <u></u>
9	311	Pumping equipment		·			
10	320	Water treatment plant	<u> </u>				····
11	330	Reservoirs, tanks and sandpipes	ļ				
12	331	Water mains					
13	333	Services and meter installations	<u> </u>				
14	334	Meters					
15	335	Hydrants					
16	339	Other equipment	L				
17	340	Office furniture and equipment	<u> </u>				
18	341	Transportation equipment	ļ				
19		Total depreciable plant					
20		Total water plant in service				·	

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

NAME OF UTILITY YERSA BUENA WATER Cr. PHONE (310) 542-8483

PERSON RESPONSIBLE FOR THIS REPORT <u>LOEE たす H エビアエイ</u> (Prepared from Information in the 20<u>2</u> Annual Report)

		1/1/ <i>00</i> 12/31/ <i>00</i> Average
D	ALANCE SHEET DATA	
1	Intangible Plant	2237 2237 2237
2	Land and Land Rights	
3	Depreciable Plant	297487 293699 295593
4	Gross Plant in Service	299724 295936 297730
5	Less: Accumulated Depreciation	284825 284890 284857
6	Net Water Plant in Service	14899 11046 12973
7	Water Plant Held for Future Use	
8	Construction Work in Progress	
9	Materials and Supplies	
10	Less: Advances for Construction	$\overline{()}$
11	Less: Contribution in Aid of Construction	(20357) (16786) (18572)
12	Less: Accumulated Deferred Income and Investment Tax Credits	(
13	Net Plant Investment	254587 257407 25599

CAPITALIZATION

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14	Common Stock	26000 26000 26000
15	Proprietary Capital (Individual or Partnership)	
16	Paid-in Capital	104192 104192 104192
17	Retained Earnings	L264 296> (285 5627 (274 9297
18	Common Stock and Equity (Lines 14 through 17)	213410472155 3707 2144737>
19	Preferred Stock	
[·] 20	Long-Term Debt	152 581 152 581 152 581
21	Notes Payable	
22	Total Capitalization (Lines 18 through 21)	18477 2 27897 - 7844

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(Revised 2/01)

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

NAME OF UTILITY YELAA BULHA WALL CO PHONE 310-542-8483

1		Annual
23	Unmetered Water Revenue	Amount 15 044
24	Fire Protection Revenue	13 0 4 7
25	Irrigation Revenue	·
26	Metered Water Revenue	50 757
27	Total Operating Revenue	- 39 /3 /
28	Operating Expenses	14801
29	Depreciation Expense (Composite Rate)	201254
30	Amortization and Property Losses	282_
31	Property Taxes	·
32	Taxes Other Than Income Taxes	
33	Total Operating Revenue Deduction Before Taxes	81525
34	California Corp. Franchise Tax	
35	Federal Corporate Income Tax	000
36	Total Operating Revenue Deduction After Taxes	12336
37	Net Operating Income (Loss) - California Water Operations	171765
38	Other Operating and Nonoper. Income and Exp Net (Exclude Interest Expense)	<u> </u>
39	Income Available for Fixed Charges	<u> </u>
40	Interest Expense	12-121
41	Net Income (Loss) Before Dividends	Z 21267>
42	Preferred Stock Dividends	/
43	Net Income (Loss) Available for Common Stock	(21267)
C	DTHER DATA	
44	Refunds of Advances for Construction	NONE
45	Total Payroll Charged to Operating Expenses	NOUL
46	Purchased Water	NONE
47	Power •	7916

_	Active Service Connections	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
48	Metered Service Connections	ctions	<u>220</u>	<u>220</u>	<u>220</u>
49	Flat Rate Service Connections		-0-	-0'	- U·
50	Total Active Service Connections		220	220	_ 220

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CLASS D WATER UTILITIES

(HAVING LESS THAN 500 SERVICE CONNECTIONS)

·	YE234 BUENA WATER LONPONY
	(Name under which corporation, partnership or individual is doing business)
-	P.O. BON 2669, PALOS VERDES, CA 90274
	(Official mailing address)
LL	ININCOLPORATED PART OF MALIBE VENTERA CONVIL (Service area-town and county)
	GENERAL INFORMATION
RETURN ORIGINAL TO COMMISSION NO PHOTOCOPIES 1 If a corporation st (A) Date of organ	nization 3-3-47 incorporated in the State of CAUFORNIA
(B) Names, titles	and addresses of principal officers: DOBERT H. BERLY - PRESIDENT (ABOVE ADDRESS) EILEEN E. BERRY - SEC. & TREAS (ABOVE ADDRESS)
2 If unincorporated	give the name and address of owner or of each partner.
	ione number of: isted above to receive correspondence: LOBERT M・BER史Y (310) 541 - 8483 insible for operations and services:
4 Were any contract	cts or agreements in effect with any organization or person covering service, supervision and/or

- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and 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:

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
/		9-15-00
/		6-14-01
/		12-27-85

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)

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Line	Acci.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Water plant in service	295 936	201	Common Stock (Corporations only)	26000
2	103	Water plant held for future use		211	Other paid-in capital (Corporations only)	104192
3	104	Water plant purchased or sold		215	Retained earnings	225562
4	105	Water plant construction work in progress		218	Proprietary capital	
5	108	Accumulated depreciation of water plant	284 890	224	Long term debt	152 581
6	114	Water plant acquisition adjustments			Current Liabilities	53248
7	124	Other investments		252	Advances for construction	
8	131	Cash	166	253	Other deferred credits	
9	141	Accounts receivable - customers	1868	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	54165	283	Accumulated deferred income taxes - other	
13	180	Deferred charges		271	Contributions in aid of construction	16 786
14				272	Accumulated amortization of contributions	
15		Total Assets	67245		Total Equity and Liabilities	67,245

SCHEDULE B - WATER PLANT IN SERVICE

			Balance	PII Additions	Pit Retirements	Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During year	During year	or (Credits)	End of year
16	301	Intangible plant	2237				2237
17	303	Land					
18	304	Structures					
19	307	Wells	47219			·•• · · ·	47219
20	317	Other water source plant	206			-	206
21	311	Pumping equipment	22483				22483
22	320	Water treatment plant	1081				1081
23	330	Reservoirs tanks and sandpipes	46145				46145
24	331	Water mains	140082				140082
25	333	Services and meter installations	8867				8867
26	334	Meters	18597				18597
27	335	Hydrants					
28	339	Other equipment	2678				2678
29	340	Office fumiture and equipment	6341				6341
30	341	Transportation equipment	3788			-	
31		Total water plant in service	299724		1		295936

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

SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT

		Account 106	Account 106.1	ſ <u></u>
Line	Item	Water Plant	SDWBA Loans	
32	Balance in reserves at beginning of year	284825		A. Method used to compute depreciation
33	Add: Credits to reserves during year			expense (Accl. 403) and rate.
34	(a) Charged to Account No. 403	282		5/6 1.6%
35	(b) Charged to Account No. 272	3571		
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 \$ 282
40	Deduct: Debits to reserves during year			
41	(a) Book cost of property retired	3788		
42	(b) Cost of removal			C. State method used to compute tax
43	(c) All other debits			depreciation. STDALEJIT LINE
44	Total debits			
45	Balance in reserve at end of year	284890		
46	(1) Explanation of all other credits			
47	(2) Explanation of all other debits			

SCHEDULE D - CAPITAL STOCK OUTSTANDING (DECEMBER 31, 2009)

Line 1 Common - (Shares 2)	6000.\$	1.00 par)	26000	00	List persons owning more than 5% of outstanding stock
2 Preferred - (Shares	, \$	par)			and number of shares owned by each:
3 Dividends - Common	Rate - \$				NEIL J. WERB 13 000 5415
4 - Preferred	Rate - \$				JOHN A. DEHALLO 3000 SHS

SCHEDULE E - LONG TERM DEBT

Class 5 LOANS PAYAZLE	Date of Issue VADLOUS	Date of Maturity vA210+5	Principal Amount Authorized	Outstanding Per Balance Sheet 152 581	Rate of Interest	Interest Accrued During Year 1373 2	Interest Paid During Year
		·		152 581		13732	-0

SCHEDULE F - INCOME STATEMENT

SCHEDULE G -SOURCES OF SUPPLY AND WATER DEVELOPED WELLS

9	<u> </u>	Operating revenues	XXXXXXXXXXXXX	WATER DEVELOPED WELLS							
10	460	Unmetered water revenue	5044				Depth to		Annual		
		Fire protection revenue		Location	No.	Diam.	water	capacity	quantities		
		Irrigation revenue			1	inch	feet	(g.p.m.)	pumped		
13		Metered water revenue	59757								
14		Other water revenue									
15		Total Operating Revenue	74 801								
16		Operating revenue deductions	XXXXXXXXXXXXX								
17		Operating expenses	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			<u> </u>			<u>.</u>		
18		Purchased water									
19		Power	7916					<u> </u>			
20		Other volume related expenses	2773				_ <u> </u>				
21		Employee labor				OTHE			······		
22		Materials		Streams or springs	_	low in		Jnit)	Annual		
23		Contract work	13007	location of	Prio	rity righ	t Dive	rsions	quantities		
24	660	Transportation expenses	3943	diversion point	<u></u>				diverted		
25	664	Other plant maintenance expense	4/15		Claim	Capac	ity Max	Min	(Unit)		
26	670	Office salaries		ļ					····		
27	671	Management salaries		ļ {		<u> </u>					
28	674	Employee pensions and benefits							<u> </u>		
29	676	Uncollectible accounts expense				l	<u> </u>	I			
30	678	Office services and rentals	25130	Purchased water (unit)							
31	681	Office supplies and expense		Supplier:				Annua	Annual quantity		
32	682	Professional services	5401				<u> </u>	<u> </u>			
33		Insurance	3.6						<u> </u>		
34	688	Regulatory commission expense					OPTIONA				
35	689	General expenses	15514	WATER DELIV					ne		
36		Total Operating Expenses	81254								
37	403	Depreciation expense	282				le) (specif Min. mo.	y unit)			
38	407	SDWBA loan amortization expense		Classification		x. mo.		Total	for yoor		
39	408	Taxes other than income taxes		of service	Mo.	01	Mo. of	TOLAN	for year		
40	409	State corporate income tax expense	800	Residential & business							
41	410	Federal corporate income tax expense		Industrial					<u> </u>		
42		Total Operating Revenue Deductions	12336	Public authorities							
43		Utility Operating Income	275357	Irrigation	 -			 			
44	421	Non-utility income		Other (specify)	<u> </u>		ļ	 			
4 ***			4 1				1				
45		Miscellaneous non-utility expense	<u> </u>		_		1				
	426	Miscellaneous non-utility expense Interest expense	13732	Total							

SCHEDULE I - EMPLOYEES AND THEIR COMPENSATION

Line	Acct	Account	Number at end of year	Salaries Charged to Expense		Total Salaries and Wages Paid
48		Employee Labor				
49		Office salaries				
50		Management salaries				
51		Total	NONE	I NONE	NONE	Monte:

SCHE	DULE J - A	DVANCES I	FOR CON	ISTRUCTION			sc	HEDU	LE K -	TOTAL M	ETERS
Balance beginning o				1			AND	SERVI	CES (a	ctive and	l inactive)
Additions during yea							Size	_	Meters	Services	
Subtotal - Beginnir	o balance plu	s additions duri	ing year				3/4 x 3/4	I-in			
Refunds		- <u></u>					3/4-in	•			
Transfers to Acct. 2	71 - Contribut	ions in Aid of C	onstruction				1-in				
Balance end of year				1			۰in			[
Dalarice end or year						•	-in				
							Total				
							SCHED	ULE L	- METI	ER•TESTI	NG DATA
										ted during	
										e repair	
								Used			
										ng refund	
											equiring test
							per Gen				
							per der		061 110		
		SCHEDULE	M - SER	VICE CONNECTI	ONS A		OF YE	AR			
		T	Activ	e		i	nactive				onnections
Classifica	ation	Metered	Flat	Total	Met	ered	Flat	T I	otal	Metered	Flat
Residences											
	•		1								
Industrial			1								
Other (specify)			1.								
	• · · · · · · · · · · · · · · · · · · ·										
Subtotal]	
Fire protection (Hyd	iranis)	<u> </u>	1		1						
Total	namaj		1		1					1	
10(8)	<u> </u>		1		-			1			
NOTE: Total connection	e (metered olus l	lat) should anree w	dith total service	ces in Schedule K.			L	_			
NOTE. Total connection	is (indicico pios i			1							
SCHEDU		AGE FACILITIE	s	SCHEDULE C	- FOOT	AGES O	F PIPE (EXCLU	DING	SERVICE	PIPES)
SCHEDO		Combined	canacity			2 1/4 to		T.			
Description	No,	in gal		Description	under	3 1/4	4.	Other	sizes (specify)	Totals
	N			Cast Iron				1	T		
Concrete				Welded steel	+			 	1 -		
Earth	······	· · ·	- · - ·	Standard screw			<u>}</u>		<u> </u>	+	
Wood				Cement-asbestos		<u> </u>	1			· [] -	
Steel				Plastic						╉╌╌┮╂─	
Other				Other (specify)					1		
				Other (specify)	+		<u> </u>	<u> </u>		┼───╂─	
							╂─────	i —			
										+	
Total	L			Total			L	J			
				DECLARATIC	N						
	(BEFORE S	IGNING PLEAS	SE CHECK	TO SEE THAT ALL	SCHEDU	LES HA		NCOM	PLETE	D)	
	(DEI OTIE C										
the undersion	ned (officer. Da	artner or owner)	OF YER	BA BACMA	WATE	in (<u>(0H7</u>	AN	🖊 (Na	me of utilit	y).
under penalty of	of periury do d	leclare that this	report has I	been prepared by me	e, or unde	er my dire	ection, fr	om the	books,	papers	
and records of	the responde	nt: that I have c	arefully exa	mined the same, and	d declare	the sam	e lo be a	comple	ete and	f correct	
etatement of th	e business an	d alfairs of the	above-nam	ed respondent and th	he operat	tions of it	s proper	ty for th	e perio	d	
Statement of th							• •	-			
1	- TAL	Ju At O	1	2000 to and inclus	1	Dere	MRE	5 .D	31		$\rho_0 \rho_0$

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31 , 20 00 From and including ______ Signed Title -3 0 Date