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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02309A WATER
DIABLO VILLAGE WATER COMPANY
C/O THIM UTILITY COMPANY
PO BOX 13145
TUCSON AZ 85732-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000

FOR COMMISSION USE

ANN 04	00

COMPANY INFORMATION

Company Name (Business Name) Diablo Village Water Company

Mailing Address PO Box 13145
(Street)

TUCSON (City) | AZ (State) | 85732 (Zip)

520-290-1255 Telephone No. (Include Area Code) | 520-886-1977 Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address 6810 E Broadway Ste 101
(Street)

TUCSON (City) | AZ (State) | 85710 (Zip)

520-290-1255 Local Office Telephone No. (Include Area Code) | 520-886-1977 Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Cindy Shumate (Name) | Sec/Treas Office Manager (Title)

PO Box 13145 (Street) | TUCSON (City) | AZ (State) | 85732 (Zip)

520-290-1255 Telephone No. (Include Area Code) | 520-886-1977 Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: John D Dahl
(Name)

PO Box 13145 (Street) | TUCSON (City) | AZ (State) | 85732 (Zip)

520-290-1255 Telephone No. (Include Area Code) | 520-886-1977 Fax No. (Include Area Code) | 520-400-3444 Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: Robin Thim
(Name)

PO Box 13145 (Street) Tucson (City) AZ (State) 85732 (Zip)

520-290-1255 Telephone No. (Include Area Code) 520-886-1977 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Jerry Myers
(Name)

432 E Speedway (Street) Tucson (City) AZ (State) 85705 (Zip)

520-624-8512 Telephone No. (Include Area Code) 792-0501 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other (Describe)**_____
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☑ **Subchapter S Corporation (Z)**
- ☐ **Association/Co op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☑ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME Diablo Village Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	225	-	225
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2428	242	2186
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	108816	49888	58928
333	Services	4644	718	3926
334	Meters and Meter Installations	11002	6079	4923
335	Hydrants	1000	100	900
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	128115	57027	71088

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Diablo Village Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	225	0	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2428	5%	121
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	108816	5%	5441
333	Services	4644	5%	232
334	Meters and Meter Installations	11002	5%	550
335	Hydrants	1000	5%	50
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			6394

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	Diablo Village Water Company

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ (15803)	$ 862
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$	$
	FIXED ASSETS		
101	Utility Plant in Service	$ 128116	$ 128116
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	50633	57027
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 77483	$ 71088
	TOTAL ASSETS	$ 61680	$ 71950

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Diablo Village Water Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 48595	$ 48595
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	660	1125
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$	$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction	48595	48595
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 500	$ 500
211	Paid in Capital in Excess of Par Value		37866
215	Retained Earnings		1267
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$	$
	TOTAL LIABILITIES AND CAPITAL	$	$

COMPANY NAME	Diablo Village Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 51639	$ 90940
460	Unmetered Water Revenue		
474	Other Water Revenues	8369	3634
	TOTAL REVENUES	$ 60008	$ 94574
	OPERATING EXPENSES		
601	Salaries and Wages	$	$ —
610	Purchased Water	38114	54227
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	3600	3162
621	Office Supplies and Expense	179	88
630	Outside Services	11031	29285
635	Water Testing	147	246
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	2374	
675	Miscellaneous Expense		850
403	Depreciation Expense	6394	6394
408	Taxes Other Than Income	2411	4123
408.11	Property Taxes	3284	2295
409	Income Tax	Subs	Subs
	TOTAL OPERATING EXPENSES	$ 67534	$ 100620
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	$	$
	NET INCOME/(LOSS)	$ (7526)	$ (6046)

COMPANY NAME	Diablo Village Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate				
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ 1822.50

Meter Deposits Refunded During the Test Year $ 202.50

COMPANY NAME	Diablo Village Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	N/A	N/A	N/A	N/A

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tucson		26219

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = Ø

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

STATISTICAL INFORMATION

Total number of customers 182

Total number of gallons sold 24,733,156 gallons

COMPANY NAME Diablo Village Water Company **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: $ 2295

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

COMPANY NAME Diablo Village Water Company **YEAR ENDING 12/31/2000**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported SubS
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

_____ _____
SIGNATURE **DATE**

_____ _____
PRINTED NAME **TITLE**

COMPANY NAME Diablo Village Water Company YEAR ENDING 12/31/2000

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

$ 2295

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Robin Thim, President
COMPANY NAME	Diablo Village Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 94574

(THE AMOUNT IN BOX ABOVE INCLUDES $ 4123 **IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

520-290-1255

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Pima

THIS 5th **DAY OF** April, 20 98

(SEAL)

OFFICIAL SEAL
CINDY L. SHUMATE
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Comm. Expires Apr. 25, 2003

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Robin Thum	TITLE President
COMPANY NAME Diablo Village Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 94,574.64

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 4123.02 IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

X _____
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th **DAY OF**

NOTARY PUBLIC NAME Cindy Shumate	
COUNTY NAME Pima	
MONTH April	20 01

OFFICIAL SEAL
CINDY L. SHUMATE
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
MY COMMISSION EXPIRES

X _____
SIGNATURE OF NOTARY PUBLIC

2-99-210-34-50904, 51006, 51109; 954-85-10000

DIABLO VILLAGE WATER COMPANY
P.O. BOX 13145
TUCSON, AZ 85732-3145

WELLS FARGO BANK, N.A.
TUCSON, ARIZONA 85711

91-119/1221

1015

4/26/2000

PAY TO THE ORDER OF Pima County Treasurer $ **1,131.46

One Thousand One Hundred Thirty-One and 46/100********** DOLLARS

954 85100005100
210 34 51109 0100
210 34 51006 0100
MEMO 210 34509040100

AUTHORIZED SIGNATURE

⑈001015⑈ ⑆122101191⑆0465 369452⑈ ⑈0000113146⑈

DIABLO VILLAGE WATER COMPANY
P.O. BOX 13145
TUCSON, AZ 85732-3145

WELLS FARGO BANK, N.A.
TUCSON, ARIZONA 85711

91-119/1221

1053

1-00 210-34-50904; 51006; 51109
954-85-10000

10/26/2000

PAY TO THE ORDER OF Pima County Treasurer $ **1,163.94

One Thousand One Hundred Sixty-Three and 94/100********** DOLLARS

210 34509400100
MEMO 9548510005100/21034511090100/21034510060100

AUTHORIZED SIGNATURE

⑈001053⑈ ⑆122101191⑆0465 369452⑈ ⑈0000116394⑈

WFB TEMPE, AZ 05232000
TRACER# 3715 001
1221-0119-1
2500727420

MAY 22 00

BANK OF AMERICA,NA TPE
▶1221017064 E3776 90 06
05222000
3550235816

0118 03099

PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

12/12/00
122000661 14
65146262

DEC 11 00

WFB LA, CA 12122000
TRACER # 0811 PKT. 001
122105278
0727385202

BANK OF AMERICA,NA TPE
▶1221017064 E3609 90 11
12112000
3450260231

0062 87192

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156