9-13-01
am

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION COMMISSION
RECEIVED
SEP 13 2001
Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-03211A WATER
F. WAYNE THOMPSON AND DOROTHY THOMPSON
WEST VILLAGE WATER COMPANY
~~1109 S PLAZA WAY #166~~ C/O ALLEN GINSBERG
FLAGSTAFF AZ 86001-0000 1515 E CEDAR D-1
FLAGSTAFF AZ 86001

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000

FOR COMMISSION USE

ANN04	00

COMPANY INFORMATION

Company Name (Business Name) WEST VILLAGE WATER CO.

Mailing Address C/O ALLEN GINSBERG 1515 E. CEDAR
(Street)

FLAGSTAFF AZ 86001
(City) (State) (Zip)

928 779 4596 928 774 9058
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address AS ABOVE
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: ALLEN GINSBERG MANAGER
(Name) (Title)

1515 E CEDAR FLAGSTAFF AZ 86001
(Street) (City) (State) (Zip)

928 779 4596 928 774 9058
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: N/A
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: N/A
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)

Attorney:
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

COUNTIES SERVED

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

- [ ] **APACHE**
- [ ] **COCHISE**
- [x] **COCONINO**
- [ ] **GILA**
- [ ] **GRAHAM**
- [ ] **GREENLEE**
- [ ] **LA PAZ**
- [ ] **MARICOPA**
- [ ] **MOHAVE**
- [ ] **NAVAJO**
- [ ] **PIMA**
- [ ] **PINAL**
- [ ] **SANTA CRUZ**
- [ ] **YAVAPAI**
- [ ] **YUMA**
- [ ] **STATEWIDE**

COMPANY NAME	West Village Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	135000	135000	
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
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			

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

COMPANY NAME	WEST VILLAGE WATER

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements		∅	∅
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
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			

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

COMPANY NAME	WEST Village WATER &

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 3558.72	$ 3373.26
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	$ 3558.72	$ 3373.26
	FIXED ASSETS		
101	Utility Plant in Service	$ 135000.00	$ 135000.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	135000.00	135000.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ Ø	$
	TOTAL ASSETS	$ 3558.72	$ 3373.26

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

COMPANY NAME	West Village Water Co

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 44000.00	$ 43950.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 44000.00	$ 43950.00
	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		
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	$ 44000.00	$ 43950.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(40 441.28)	(40 576.74)
	TOTAL CAPITAL	$	$
	TOTAL LIABILITIES AND CAPITAL	$ 3558.72	$ 3373.26

COMPANY NAME	West Utilities Water Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 39535.92	$ 39782.45
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	$ 39535.92	$ 39782.45
	OPERATING EXPENSES		
601	Salaries and Wages	$ 6000.00	$ 5500.00
610	Purchased Water		
615	Purchased Power	6208.79	4826.75
618	Chemicals		
620	Repairs and Maintenance	26886.40	9094.27
621	Office Supplies and Expense		
630	Outside Services	3120.00	4570.00
635	Water Testing	1000.00	440.00
641	Rents	3750.00	10200.00
650	Transportation Expenses		
657	Insurance – General Liability	564.00	450.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	974.34	1484.48
403	Depreciation Expense		
408	Taxes Other Than Income	2005.67	2323.08
408.11	Property Taxes	4939.61	1100.23
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 51003.16	$ 39988.81
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ 4330	$ 70.90
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	155.09	∅
	TOTAL OTHER INCOME/EXP	$ <151.79>	$ 70.90
	NET INCOME/(LOSS)	$ <11619.03>	$ <135.46>

COMPANY NAME	West Village Wash Co

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
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 $ UNK

Meter Deposits Refunded During the Test Year $ UNK

COMPANY NAME	West Willow Water Co

WATER COMPANY PLANT DESCRIPTION

WELLS

WELL DEPTH = 1570

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-040302	25	35		5/8 x 3/4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

STATISTICAL INFORMATION

WEST VILLAGE WATER CO 2000

Total number of customers 72

Total number of gallons sold 3,735,403 gallons

COMPANY NAME West Village Water Co **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: $ 1100.23

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 West Village Water **YEAR ENDING 12/31/2000**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported _____
Estimated or Actual State Tax Liability -0-

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.

F Wayne Thompson — **SIGNATURE**

9-7-01 — **DATE**

F. WAYNE THUMPSON — **PRINTED NAME**

OWNER — **TITLE**

COMPANY NAME West Village Water 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)

$ 1100.23

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:

ARIZONA CORPORATION COMMISSION
RECEIVED
SEP 13 2001
Director of Utilities

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Wayne Thompson, Owner
COMPANY NAME	West Villa Water Co

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 ($)
$ 39782.45

(THE AMOUNT IN BOX ABOVE INCLUDES $ 2323.08 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)**

F. Wayne Thompson
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ **DAY OF**

COUNTY NAME	Coconino
MONTH Sept	20 01

(SEAL)

TERRY HNATYSHAK
NOTARY PUBLIC STATE OF ARIZONA
COCONINO COUNTY
My commission expires Sept. 30, 2003.

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

ARIZONA CORPORATION COMMISSION
RECEIVED
SEP 18 2001
Director of Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Coconino		
NAME (OWNER OR OFFICIAL)	Wayne Thompson	TITLE	Owner
COMPANY NAME	West Village Water Co		

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

$ 39782.45

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 2323.08 IN SALES TAXES BILLED, OR COLLECTED

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

X F. Wayne Thompson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th **DAY OF**

NOTARY PUBLIC NAME	G. Terry Hnatyshak
COUNTY NAME	
MONTH Sept	2001

(SEAL)

OFFICIAL SEAL
G. TERRY HNATYSHAK
NOTARY PUBLIC - STATE OF ARIZONA
COCONINO COUNTY
My Commission Expires Sept. 30, 2003.

MY COMMISSION EXPIRES

X
SIGNATURE OF NOTARY PUBLIC

Nation 1 Bank OF ARIZONA

FLOYD WAYN' 'HOMPSON
Account # 70013560
Page # 3

WEST VILLAGE WATER COMPANY

WEST VILLAGE WATER COMPANY 1469
1/12/00
PAY TO THE ORDER OF THE GINSBERG GROUP $ 45.97
FORTY-FIVE + 97/100 DOLLARS
FOR
⑈001469⑈ ⑆122105320⑆ 0070013560⑈ /0000004597/

3/07/00 1469 45.97

WEST VILLAGE WATER COMPANY 1485
3/7/00
PAY TO THE ORDER OF JON ZIMMERMANN $ 60.00
SIXTY + NO/100 DOLLARS
FOR
⑈001485⑈ ⑆122105320⑆ 0070013560⑈ /0000006000/

3/09/00 1485 60.00

WEST VILLAGE WATER COMPANY 1477
2/8/00
PAY TO THE ORDER OF THE GINSBERG GROUP $ 25.75
TWENTY-FIVE + 75/100 DOLLARS
FOR POSTAGE
⑈001477⑈ ⑆122105320⑆ 0070013560⑈ /0000002575/

3/07/00 1477 25.75

WEST VILLAGE WATER COMPANY 1486
3/10/00
PAY TO THE ORDER OF ROBERT FRIED $ 110.00
ONE-HUNDRED + TEN + NO/100 DOLLARS
FOR
⑈001486⑈ ⑆122105320⑆ 0070013560⑈ /0000011000/

3/23/00 1486 110.00

WEST VILLAGE WATER COMPANY 1480
2/28/00
PAY TO THE ORDER OF ALLEN ROY $ 150.00
ONE-HUNDRED + FIFTY + NO/100 DOLLARS
FOR EA METER READ
⑈001480⑈ ⑆122105320⑆ 0070013560⑈ /0000015000/

3/22/00 1480 150.00

WEST VILLAGE WATER COMPANY 1487
3/17/00
PAY TO THE ORDER OF ADAMS TRENCHING $ 1,000.00
ONE-THOUSAND AND NO/100 DOLLARS
FOR
⑈001487⑈ ⑆122105320⑆ 0070013560⑈ /0000100000/

3/24/00 1487 1,000.00

WEST VILLAGE WATER COMPANY 1481
3/6/00
PAY TO THE ORDER OF THE GINSBERG GROUP $ 500.00
FIVE-HUNDRED + 00/100 DOLLARS
FOR
⑈001481⑈ ⑆122105320⑆ 0070013560⑈ /0000050000/

3/08/00 1481 500.00

Check to 223-40-100
WEST VILLAGE WATER COMPANY 1488
3/17/00
PAY TO THE ORDER OF CONNIE FRY-COUNTY TREASURER $ 493.96
FOUR-HUNDRED, NINETY-THREE + 96/100 DOLLARS
FOR TX ACCT # 67801
⑈001488⑈ ⑆122105320⑆ 0070013560⑈ /0000049396/

3/23/00 1488 493.96

$ 110023

WEST VILLAGE WATER COMPANY 1483
3/6/00
PAY TO THE ORDER OF ARIZONA DEPARTMENT OF REVENUE $ 114.00
ONE-HUNDRED + FOURTEEN + NO/100 DOLLARS
FOR TPT
⑈001483⑈ ⑆122105320⑆ 0070013560⑈ /0000011400/

3/10/00 1483 114.00

WEST VILLAGE WATER COMPANY 1489
3/27/00
PAY TO THE ORDER OF ALLEN ROY $ 150.00
ONE-HUNDRED + FIFTY + NO/100 DOLLARS
FOR MARCH METER READ
⑈001489⑈ ⑆122105320⑆ 0070013560⑈ /0000015000/

3/30/00 1489 150.00

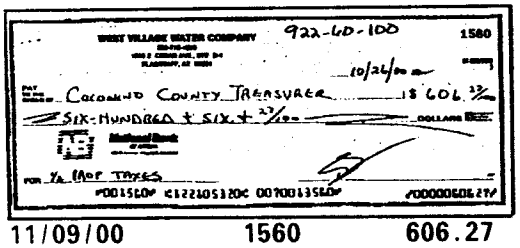
WEST VILLAGE WATER COMPANY 1484
3/6/00
PAY TO THE ORDER OF THE GINSBERG GROUP $ 19.47
NINETEEN + 47/100 DOLLARS
FOR POSTAGE - TED
⑈001484⑈ ⑆122105320⑆ 0070013560⑈ /0000001947/

3/08/00 1484 19.47

National Bank of Arizona

FLOYD WAYNE THOMPSON
Account # 70013560
Page # 3

WEST VILLAGE WATER COMPANY



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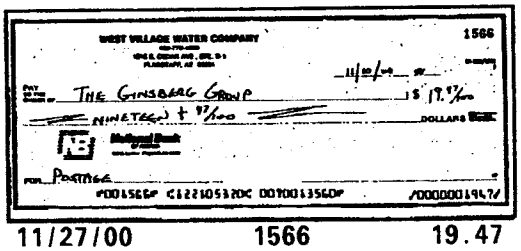

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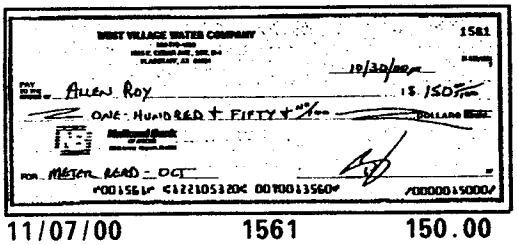

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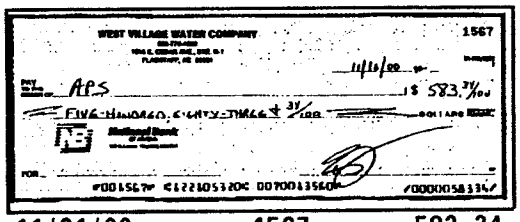

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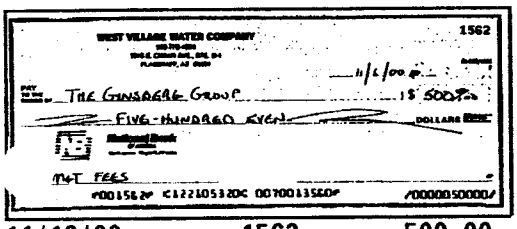

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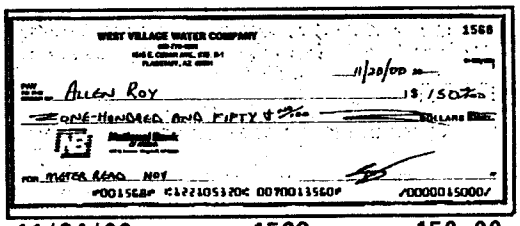

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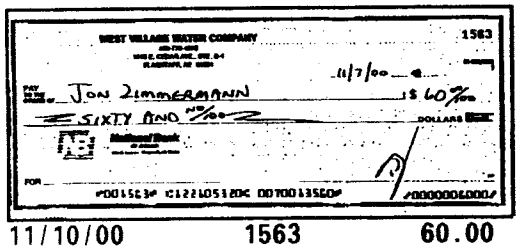

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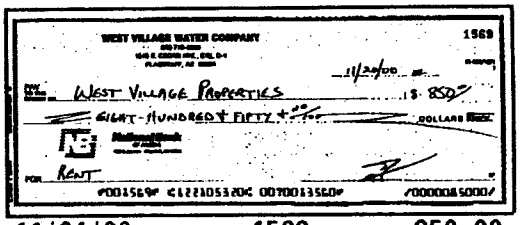

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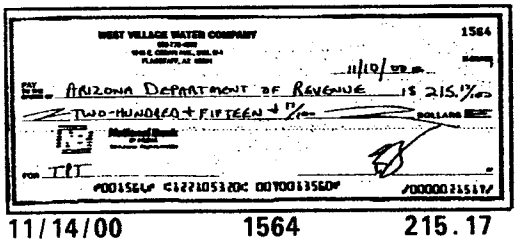

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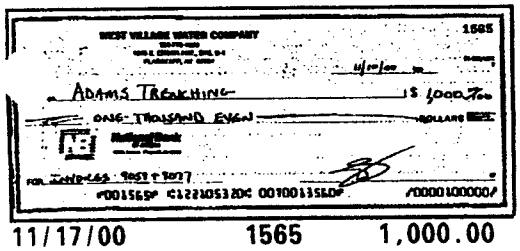
Paid 2000



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