

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	595				595
3	302	Franchises and consents (Schedule A-1b)	-				-
4	303	Other intangible plant	2,758				2,758
5		Total intangible plant	3,353	-	-	-	3,353
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	165,172				165,172
	306P	Landed Capital - Oher physical property	-				-
9		Total landed capital	165,172	-	-	-	165,172
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	136,620				136,620
	311P	Structures and improvements - Other	-				-
12	312	Collecting and impounding reservoirs	-				-
13	313	Lake, river and other intakes	-				-
14	314	Springs and tunnels	-				-
15	315	Wells	517,503				517,503
	315P	Infiltration galleries and tunnels	-				-
16	316	Supply mains	-				-
17	317	Other source of supply plant	-				-
18		Total source of supply plant	654,123	-	-	-	654,123
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	138,961				138,961
	321P	Structures and improvements - Other	-				-
22	322	Boiler plant equipment	-				-
23	323	Other power production equipment	-				-
24	324	Pumping equipment	608,717				608,717
25	325	Other pumping plant	-				-
26		Total pumping plant	747,678	-	-	-	747,678
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	302,271				302,271
30	332	Water treatment equipment	1,079,962				1,079,962
31		Total water treatment plant	1,382,233	-	-	-	1,382,233

SCHEDULE A-1a
Utility Plant in Service (Concluded)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	62,042				62,042
3	342	Reservoirs and tanks	678,324				678,324
	342P	Reservoirs and tanks - Other	-				-
4	343	Transmission and distribution mains	3,152,975				3,152,975
5	344	Fire mains	-				-
6	345	Services	1,488,699		1,459		1,487,240
7	346	Meters	186,225		7,719		178,506
8	347	Meter installations	-				-
9	348	Hydrants	404,065				404,065
10	349	Other transmission and distribution plant	-				-
11		Total transmission and distribution plant	5,972,330	-	9,178	-	5,963,152
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	6,301				6,301
15	372	Office furniture and equipment	19,235				19,235
	372	Computer Equipment	14,971				14,971
16	373	Transportation equipment	41,688				41,688
	373	Transportation equip- Heavy Trucks	41,938				41,938
17	374	Stores equipment	-				-
18	375	Laboratory equipment	3,507				3,507
19	376	Communication equipment	33,939				33,939
20	377	Power operated equipment	37,459				37,459
21	378	Tools, shop and garage equipment	37,321				37,321
22	379	Other general plant	1,252				1,252
23		Total general plant	237,611	-	-	-	237,611
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	-				-
27	391	Utility plant purchased	-				-
28	392	Utility plant sold	-				-
29		Total undistributed items	-	-	-	-	-
30		Total utility plant in service	9,162,500	-	9,178	-	9,153,322

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	2,013,094	0	0	452
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	34,384			
4	(b) Charged to Account 265	417			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered				
7	(e) All other credits(1)				
8	Total credits	34,801			
9	Deduc Debits to reserves during year				
10	(a) Book cost of property retired	9,178			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total debits	9,178			0
14	Balance in reserve at end of year	2,038,717	0	0	452
15	State method of determining depreciation charges.				
16					
17					
18					
19					
20					
21					

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1	301	Organization	0	0	0	0	0
2	302	Franchise/Consents	0	0	0	0	0
3	303	Other intangible plant	0	0	0	0	0
4		Total intangible plant	0	0	0	0	0
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	32,363	170			32,533
3	312P	Struct and improv - other phy prop	0				0
3	312	Collecting and impounding reservoirs	-				-
4	313	Lake, river and other intakes	-				-
5	314	Springs and tunnels	-				-
6	315	Wells	259,398	653			260,051
7	316	Supply mains	-				-
8	317	Other source of supply plant	-				-
9		Total source of supply plant	291,761	823			292,584
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	84,321	847			85,168
13	321P	Pumping plant - other phy prop	0	0			0
13	322	Boiler plant equipment	-				-
14	323	Other power production equipment	-				-
15	324	Pumping equipment	183,630	15,542			199,172
16	325	Other pumping plant	-				-
17		Total pumping plant	267,951	16,389			284,340
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	117,573	420			117,993
21	332	Water treatment equipment	(11,780)	1,789			(9,991)
22		Total water treatment plant	105,793	2,209			108,002
23							

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	3,252	1,290			4,542
3	342	Reservoirs and tanks	198,006	964			198,970
4	342P	Distrib and standpipes - other phy prop	0	0			0
4	343	Transmission and distribution mains	794,001	3,924			797,925
5	344	Fire mains	-				-
6	345	Services	32,251	2,535	1,459		33,327
7	346	Meters	86,069	536	7,719		78,886
8	347	Meter installations	-				-
9	348	Hydrants	124,095	1,121			125,216
10	349	Other transmission and distribution plant	-				-
11		Total trans. and distribution plant	1,237,674	10,370	9,178	-	1,238,866
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	1,130	6			1,136
15	372	Office furniture and equipment	12,170	89			12,259
	372	Computer Equipment	(344)	85			(259)
16	373	Transportation equipment	25,485	261			25,746
	373	Transportation equip- Heavy Trucks	4,865	197			5,062
17	374	Stores equipment	-				-
18	375	Laboratory equipment	1,016	13			1,029
19	376	Communication equipment	22,772	4,171			26,943
20	377	Power operated equipment	28,267	59			28,326
21	378	Tools, shop and garage equipment	14,478	124			14,602
22	379	Other general plant	76	5			81
23	390	Other tangible property	-				-
24	391	Water plant purchased	-				-
25		Total general plant	109,915	5,010			114,925
26		TOTAL	2,013,094	34,801	9,178	-	2,038,717

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	(1,448)	527,532	(528,980)
4		601.2 Industrial sales	(1,329)	976,048	(977,377)
5		601.3 Sales to public authorities		-	
6		Sub-total	(2,777)	1,503,580	(1,506,357)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales		-	-
9		602.2 Industrial sales		-	-
10		602.3 Sales to public authorities		-	-
11		Sub-total		-	-
12	603	Sales to irrigation customers			-
13		603.1 Metered sales			-
14		603.2 Unmetered sales			-
15		Sub-total		-	-
16	604	Private fire protection service		6,027	(6,027)
17	605	Public fire protection service			-
18	606	Sales to other water utilities for resale			-
19	607	Sales to governmental agencies by contracts			-
20	608	Interdepartmental sales			-
21	609	Other sales or service			
22		Sub-total		6,027	(6,027)
23		Total water service revenues	(2,777)	1,509,607	(1,512,384)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues		125	(125)
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents			-
28	614	Other water revenues		6,104	(6,104)
29		Total other water revenues		6,229	(6,229)
30	501	Total operating revenues	(2,777)	1,515,836	(1,518,613)

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities
(Respondent should use the group of accounts applicable to its class)

Line Accl. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
		A	B	C			
1	I. SOURCE OF SUPPLY EXPENSE						
2	Operation						
3	701 Operation supervision and engineering	A	B				-
4	701 Operation supervision, labor and expenses			C			-
5	702 Operation labor and expenses	A	B				-
6	703 Miscellaneous expenses	A					-
7	704 Purchased water	A	B	C		191,841	(191,841)
8	Maintenance						
9	705 Maintenance supervision and engineering	A	B				-
10	705 Maintenance of structures and facilities			C			-
11	707 Maintenance of structures and improvements	A	B				-
12	708 Maintenance of collect and impound reservoirs	A					-
13	708 Maintenance of source of supply facilities		B				-
14	709 Maintenance of lake, river and other intakes	A					-
15	710 Maintenance of springs and tunnels	A					-
16	711 Maintenance of wells	A				851	(851)
17	712 Maintenance of supply mains	A					-
18	713 Maintenance of other source of supply plant	A	B				-
19	Total source of supply expense					192,692	(192,692)

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct. Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
		A	B	C			
1	II. PUMPING EXPENSES						
2	Operation						
3	721 Operation supervision and engineering	A	B				-
4	721 Operation supervision labor and expense			C			-
5	722 Power production labor and expense	A					-
6	722 Power production labor, expenses and fuel		B				-
7	723 Fuel for power production	A					-
8	724 Pumping labor and expenses	A	B		20	8,211	(8,191)
9	725 Miscellaneous expenses	A			296	7,469	(7,173)
10	726 Fuel or power purchased for pumping	A	B	C	6,200	93,986	(87,786)
11	Maintenance						
12	729 Maintenance supervision and engineering	A	B				-
13	729 Maintenance of structures and equipment			C			-
14	730 Maintenance of structures and improvements	A	B			718	(718)
15	731 Maintenance of power production equipment	A	B				-
16	732 Maintenance of pumping equipment	A	B		46	19,677	(19,631)
17	733 Maintenance of other pumping plant	A	B				-
18	Total pumping expenses				6,562	130,061	(123,499)
19	III. WATER TREATMENT EXPENSES						
20	Operation						
21	741 Operation supervision and engineering	A	B				-
22	741 Operation supervision, labor and expenses			C			-
23	742 Operation labor and expenses	A			2,643	48,373	(45,730)
24	743 Miscellaneous expenses	A	B		345	24,990	(24,645)
25	744 Chemicals and filtering materials	A	B		173	3,680	(3,507)
26	Maintenance						
27	746 Maintenance supervision and engineering	A	B				-
28	746 Maintenance of structures and equipment			C			-
29	747 Maintenance of structures and improvements	A	B			1	(1)
30	748 Maintenance of water treatment equipment	A	B		256	25,307	(25,051)
31	Total water treatment expenses	A	B		3,417	102,351	(98,934)

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B				
4	751	Operation supervision, labor and expenses			C			
5	752	Storage facilities expenses	A			8,981	(8,958)	
6	752	Operation labor and expenses		B				
7	753	Transmission and distribution lines expenses	A			5	(5)	
8	754	Meter expenses	A			4,194	(4,004)	
9	755	Customer installations expenses	A					
10	756	Miscellaneous expenses	A			426	(325)	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B				
13	758	Maintenance of structures and plant			C			
14	759	Maintenance of structures and improvements	A	B				
15	760	Maintenance of reservoirs and tanks	A	B		29,778	(28,853)	
16	761	Maintenance of trans. and distribution mains	A			16,716	(16,715)	
17	761	Maintenance of mains		B				
18	762	Maintenance of fire mains	A					
19	763	Maintenance of services	A			41,733	(26,838)	
20	763	Maintenance of other trans. and distribution plant		B				
21	764	Maintenance of meters	A					
22	765	Maintenance of hydrants	A			554	44	
23	766	Maintenance of miscellaneous plant	A					
24		Total transmission and distribution expenses				16,733	102,387	(85,654)

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B				
4	771	Superv., meter read., other customer acct expenses			C			
5	772	Meter reading expenses	A	B		10,569	(10,436)	
6	773	Customer records and collection expenses	A			91,477	(91,044)	
7	773	Customer records and accounts expenses		B				
8	774	Miscellaneous customer accounts expenses	A			3,574	(3,140)	
9	775	Uncollectible accounts	A	B	C		(918)	
10		Total customer account expenses				1,000	(105,538)	
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				
14	781	Sales expenses			C			
15	782	Demonstrating and selling expenses	A					
16	783	Advertising expenses	A					
17	784	Miscellaneous sales expenses	A					
18	785	Merchandising, jobbing and contract work	A					
19		Total sales expenses						

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (concluded)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	27	28,788	(28,761)
4	792	Office supplies and other expenses	A	B	C		3,194	(3,194)
5	793	Property insurance	A				3,918	(3,918)
6	793	Property insurance, injuries and damages		B	C			-
7	794	Injuries and damages	A				9,118	(9,118)
8	795	Employees' pensions and benefits	A	B	C		16,022	(16,022)
9	796	Franchise requirements	A	B	C			-
10	797	Regulatory commission expenses	A	B	C		2,529	(2,529)
11	798	Outside services employed	A			102	6,093	(5,991)
12	798	Miscellaneous other general expenses		B				-
13	798	Miscellaneous other general operation expenses			C			-
14	799	Miscellaneous general expenses	A			1,495	24,216	(22,721)
15		Maintenance						-
	800	Telephone					105	(105)
16	805	Maintenance of general plant	A	B	C		-	-
17		Total administrative and general expenses				1,624	93,983	(92,359)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	250	20,025	(19,775)
20	812	Administrative expenses transferred - Cr.	A	B	C	-	-	-
21	900	Transportation	A	B	C	-	-	-
22		Total miscellaneous				250	20,025	(19,775)
23		Total operating expenses				29,586	748,037	(718,451)

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	46	46			
2	Payroll taxes	-	-			
3	Other federal taxes-Investment tax c	(213)	(213)			
4	Federal income tax	(20,300)	(20,300)			
5	State Income tax	(5,624)	(5,624)			
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	(26,091)	(26,091)			

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min	____ (Unit) ²	
1									
2									
3									
4	None								
5									
6									
7									
8	WELLS						Pumping Capacity	Annual Quantities Pumped CCF (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Dimensions	³ Depth in Water	GPM (Unit) ²			
10									
11									
12	#1A	4752 Lononberry	1	12"X565'	86'	140		N/A	
13	#3	535 Mayfield Dr.	1	10"X380'	65'	290		N/A	
14	#4A	5040 Redwood Hwy.	1	12"X410'	95'	375		N/A	
15	#5	Lavell Rd.	1	16"X500'	58'	120		N/A	
16									
17	TUNNELS AND SPRINGS				FLOW IN ____ (Unit) ²		Annual Quantities Used ____ (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22	None								
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from		N/A						
30	Annual quantities purchased		N/A			(Unit chosen) ²		CCF	
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete	3	522,000	
43	Earth			
44	Wood			
45	Steel	2	325,000	
	Total	5	847,000	

The information provided above is as of January 14, 2002.

American Water Works acquired the property on January 15, 2002. Accordingly, the disclosure of the Dec. 31, 2002 information has been assumed by American Water.

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Line No.	Capacities in Cubic Feet Per Second or Miner's Inches (state which)										Total All Lengths
	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100			
1											
2											
3											
4											
5											
	Totals										

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Line No.	Capacities in Cubic Feet Per Second or Miner's Inches (state which)										Total All Lengths
	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000				
6											
7											
8											
9											
10											
	Totals										

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping								Total All Sizes	
	3/4	1	1 1/4	1 1/2	2	3	3 1/2	4		
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
	Totals									

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)										Total All Sizes	
	10	12	14	16	18	20	24	26	36	42		
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
	Totals											

The information provided above is as of January 14, 2002.
 American Water Works acquired the property on January 15, 2002. Accordingly, the disclosure of the Dec. 31, 2002 information has been assumed by American Water.

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	2,247	N/A	-	N/A
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	2,247	N/A	-	N/A
Private fire connections			35	
Public fire hydrants			234	
Total	2,247	N/A	269	N/A

**SCHEDULE D-5
Number of Meters and Services on
Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 - in	1,498	XXXXXXXXXXXXX
3/4 - in	599	2,097
1 - in	144	144
1 1/2 - in	50	50
2 - in	28	28
3 - in	1	1
4 - in	6	6
6 - in	1	1
8 - in	-	-
Other	-	-
Total	2,327	2,327

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair	-
3. Used, after repair	-
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	1,686
2. More than 10, but less than 15 years	550
3. More than 15 years	-

The Information provided above is as of January 14, 2002.
American Water Works acquired the property on January 15, 2002. Accordingly, the disclosure of the Dec. 31, 2002 information has been assumed by American Water.

SCHEDULE D-7

Water delivered to Metered Customers by Months and Years in CCFs (Unit Chosen)¹

Classification of Service	January	February	March	April	May	June	July	Subtotal
	General Metered	348						
Commercial	109							109
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	457	-	-	-	-	-	-	457
Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
							348	381,415
General Metered							109	118,866
Commercial								
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	-	-	-	-	-	-	457	500,281

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated Not Available Total population served 7,280 est.

End of Year Balances in Selected Accounts

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and supplies on hand	\$	11,895
100.3	Construction work in progress	\$	186,131
241	Advances for construction	\$	2,894,296
265	Contributions in aid of construction	\$	302,153

The Information provided above is as of January 14, 2002.
 American Water Works acquired the property on January 15, 2002. Accordingly, the disclosure of the Dec. 31, 2002 information has been assumed by American Water.


SIGNATURE

District Management

Name of District Manager Anthony Lindstrom Telephone: 707-542-1717

Address 640 LARKFIELD CENTER, SANTA ROSA, CA 95403

This report sets forth book or allocated figures and other data pertaining to the Larkfield district for the period from January 1, 2002, to January 14, 2002.



 Signature

 President and Chief Operating Officer
 Title

 Date

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