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CLASS A
WATER UTILITIES

U# _____

2000
ANNUAL REPORT
OF

CALIFORNIA-AMERICAN WATER COMPANY

880 KUHN DRIVE

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

CHULA VISTA, CA 91914

(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

1. One completed copy of this report (two copies if three received) must be filed **NOT LATER THAN MARCH 31**, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: KENNETH LOUIE
505 VAN NESS AVENUE, ROOM 3105
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits

Line No.	Acct No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I UTILITY PLANT			
2	100	Utility plant	5	252,540,915.86	235,814,781.87
3	107	Utility plant adjustments			
4		Total utility plant		252,540,915.86	235,814,781.87
5	250	Reserve for depreciation of utility plant	7	72,759,394.18	66,428,562.31
6	251	Reserve for amortization of limited term utility investments	7		
7	252	Reserve for amortization of utility plant acquisition adjustments	7	6,260,097.20	6,066,832.76
8		Total utility plant reserves		79,019,491.38	72,495,395.07
9		Total utility plant less reserves		173,521,424.48	163,319,386.80
10					
11		II INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	6	456,318.02	487,616.61
13	253	Reserve for depreciation and amortization of other property	7		
14		Other physical property less reserve		456,318.02	487,616.61
15	111	Investments in associated companies	9		
16	112	Other investments	9		
17	113	Sinking funds	9		
18	114	Miscellaneous special funds	9		
19		Total investments and fund accounts		456,318.02	487,616.61
20					
21		III CURRENT AND ACCRUED ASSETS			
22	120	Cash		(447.89)	(616,882.60)
23	121	Special deposits	10	31,575.69	30,445.69
24	122	Working funds		4,550.00	4,250.00
25	123	Temporary cash investments			
26	124	Notes receivable	10	0.00	300,000.00
27	125	Accounts receivable		4,397,714.95	4,054,123.74
28	126	Receivables from associated companies	10	57,149.22	24,749.60
29	131	Materials and supplies		369,197.58	440,938.51
30	132	Prepayments	10	422,106.77	382,514.29
31	133	Other current and accrued assets	10	3,952,700.00	3,992,100.00
32		Total current and accrued assets		9,234,546.32	8,612,239.23
33					
34		IV DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	11	692,284.00	742,516.00
36	141	Extraordinary property losses	12		
37	142	Preliminary survey and investigation charges		256,077.49	0.00
38	143	Clearing accounts			
39	145	Other work in progress		1,982,604.81	1,020,128.61
40	146	Other deferred debits	12	11,475,086.38	10,147,681.23
41		Total deferred debits		14,406,052.68	11,910,325.84
42		Total assets and other debits		197,618,341.50	184,329,568.48
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GENERAL INFORMATION

1. Name under which utility is doing business:
California -American Water Company

2. Official mailing address: 880 Kuhn Drive
Chula Vista, CA Zip 91914

3. Name and title of person to whom correspondence should be addressed:
John S. Barker, Vice-President & Treasurer Telephone: (619) 656-2412

4. Address where accounting records are maintained: 880 Kuhn Drive
Chula Vista, CA 91914

5. Service Area: (Refer to district reports if applicable) See District Reports (4)

6. Service Manager (If located in or near Service Area). (Refer to district reports if applicable).
Name:
Address: Telephone:

7. OWNERSHIP. Check and fill in appropriate line:

- Individual (name of owner)
Partnership (name of partner)
Partnership (name of partner) 1
Partnership (name of partner) 1
[X] Corporation (corporate name) 1 California -American Water Company

Organized under laws of (state) 1 California 1 Date: 12-7-65

Principal Officers:

Table with 2 columns: (Name) and (Title). Rows include T. Jones, Jr. (President), C. A. Close (Vice-President), J. A. Almond (Vice-President), C. P. Frey (Vice-President), J. S. Barker (VP & Treasurer), D.P. Stephenson (Asst. Treasurer), J.S. Driscoll (Secretary), G. R. Carbajal (Asst. Treasurer), B. K. Turner (Comptroller).

8. Names of Associated companies: American Water Works Company, Inc.

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:

Date:
Date:
Date:

10. Use the space below for supplementary information or explanations concerning this report:

Blank lines for supplementary information.

SCHEDULE A-1b

ACCOUNT 302 - FRANCHISES AND CONSENTS

NAME OF ORIGINAL GRANTOR	DATE OF GRANT	TERM IN YEARS	DATE OF ACQUISITION BY UTILITY
State of California		Perpetual	See Note*
City of San Gabriel Ordinance 406	12-30-38	50	01-19-39
City of San Marino Ordinance 903	09-10-86	15	09-10-86
County of San Diego Ordinance 162	11-30-07	Perpetual	11-22-35
City of Los Angeles Ordinance 163757	06-07-88	10	06-10-88
County of Monterey Ordinance 1278	02-14-63	50	02-14-63
City of Rosemead Ordinance 96	06-26-64	Indeterminate	06-26-64
City of Seaside Ordinance 317	10-05-67	30	12-11-67
County of Ventura	03-15-60	50	03-15-60
Public Utilities Commission	Various	--	Various
County of Los Angeles Ordinance 12393	08-14-81	25	10-21-81

Amount at which carried in account \$100,045.91

* Note: Acquired by purchase of stock of corporations 11-23-35 covering Coronado, Monterey, Pacific Grove, and Pasadena.

SCHEDULE B
Income Account for the Year

Line No.	Acct No.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I UTILITY OPERATING INCOME		
2	501	Operating revenues	19-20	69,753,289.24
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	20-22	43,809,879.28
6	503	Depreciation	7	6,441,520.00
7	504	Amortization of limited-term utility investments	7	
8	505	Amortization of utility plant acquisition adjustments	7	
9	506	Property losses chargeable to operations	23	
10	507	Taxes	23	6,021,639.08
11		Total operating revenue deductions		57,073,038.36
12		Net operating revenues		12,680,250.88
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		12,680,250.88
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	25	
19	522	Revenues from lease of other physical property		74,087.50
20	523	Dividend revenues		
21	524	Interest revenues		319,654.53
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous nonoperating revenues	25	1,755,468.63
24	527	Nonoperating revenue deductions (Dr.)	25	(1,645,207.80)
25		Total other income		504,002.86
26		Gross Income		13,184,253.74
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long-term debt		4,998,600.00
30	531	Amortization of debt discount and expense	11	50,232.00
31	532	Amortization of premium on debt-Cr.	11	
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		
34	535	Other interest charges	25	584,736.12
35	536	Interest charged to construction-Cr.		(248,483.45)
36	537	Miscellaneous amortization		147,088.44
37	538	Miscellaneous income deductions	25	90,853.00
38		Total income deductions		5,623,026.11
39		Net Income		7,561,227.63
40				
41		IV DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 14		7,561,227.63
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SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	13	31,500,000.00	31,500,000.00
3	201	Preferred capital stock	13		
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	13		
6	150	Discount on capital stock	12		
7	151	Capital stock expense	12		
8	270	Capital surplus	14	3,249,106.52	3,282,994.52
9	271	Earned surplus	14	26,264,799.29	23,749,118.46
10		Total corporate capital and surplus		61,013,905.81	58,532,112.98
11					
12		II PROPRIETARY CAPITAL			
13	204	Proprietary capital (Individual or partnership)	14		
14	205	Undistributed profits of proprietorship or partnership	14		
15		Total proprietary capital			
16					
17		III LONG-TERM DEBT			
18	210	Bonds	15	64,000,000.00	64,000,000.00
19	211	Receivers' certificates			
20	212	Advances from associated companies	15		
21	213	Miscellaneous long-term debt	15		
22		Total long-term debt		64,000,000.00	64,000,000.00
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	16	15,634,285.00	7,560,000.00
26	221	Notes receivable discounted			
27	222	Accounts payable		2,823,253.38	2,469,675.32
28	223	Payables to associated companies	16	(42,857.54)	(357.28)
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		905.00	620.00
33	228	Taxes accrued	17	541,553.60	(815,651.53)
34	229	Interest accrued		815,968.65	843,475.07
35	230	Other current and accrued liabilities	16	4,349,606.94	4,230,195.29
36		Total current and accrued liabilities		24,122,715.03	14,287,956.87
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	11		
40	241	Advances for construction	18	4,913,652.29	4,830,216.68
41	242	Other deferred credits	18	7,095,002.22	7,623,288.88
42		Total deferred credits		12,008,654.51	12,453,505.56
43					
44		VI RESERVES			
45	254	Reserve for uncollectible accounts	18	20,954.00	20,985.78
46	255	Insurance reserve	18		
47	256	Injuries and damages reserve	18		
48	257	Employees' provident reserve	18		
49	258	Other reserves	18	12,361,118.00	11,189,684.00
50		Total reserves		12,382,072.00	11,210,669.78
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	19	24,090,994.15	23,845,323.29
54		Total liabilities and other credits		197,618,341.50	184,329,568.48
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SELECTED FINANCIAL DATA - CLASS A, B, C, AND D WATER COMPANIES

2000

Name of Utility **CALIFORNIA-AMERICAN WATER COMPANY**

Preparer of this Report **BRUCE BEINLICH**

Phone: (619) 656-2400

(Source: Information in 2000 Annual Report

(Omit Cents)

BALANCE SHEET DATA

	Jan. 1, 2000	Dec. 31, 2000	Annual Average	
1. Intangible Plant -----	245,258	245,258	245,258	1.
2. Land -----	2,947,273	2,947,273	2,947,273	2.
* 3. Depreciable Plant -----	217,307,028	225,292,114	221,299,571	3. *
* 4. Gross Plant in Service -----	220,499,559	228,484,645	224,492,102	4. *
* 5. Less: Accum. Depreciation -----	(66,428,564)	(72,759,394)	(69,593,979)	5. *
6. Net Water Plant in Service -----	154,070,995	155,725,251	154,898,123	6.
7. Water Plant Held for Future Use -----	37,740	37,740	37,740	7.
8. Construction Work in Progress -----	8,176,302	16,926,586	12,551,444	8.
9. Materials and Supplies -----	440,939	369,198	405,069	9.
10. Less: Advances for Construct. -----	(4,830,217)	(4,913,652)	(4,871,935)	10.
11. Contrib. in Aid of Constr. -----	(23,845,323)	(24,090,994)	(23,968,159)	11.
12. Accu. Deferred Income Tax Credit -----	(11,189,684)	(12,361,118)	(11,775,401)	12.
* 13. Net Plant Investment -----	122,860,752	131,693,011	127,276,881	13. *

CAPITALIZATION

14. Common Stock -----	31,500,000	31,500,000	31,500,000	14.
15. Proprietary Cap. (Ind. or Part.) -----	0	0	0	15.
16. Paid-in Capital -----	3,282,995	3,249,107	3,266,051	16.
17. Retained Earnings -----	23,749,118	26,264,799	25,006,959	17.
* 18. Common Equity (Lines 14-17) -----	58,532,113	61,013,906	59,773,010	18. *
19. Preferred Stock -----	0	0	0	19.
20. Long-Term Debt -----	64,000,000	64,000,000	64,000,000	20.
21. Notes Payable -----	0	0	0	21.
22. Total Capitaliz. (lines 18-22) -----	122,532,113	125,013,906	123,773,010	22.

INCOME STATEMENT

		Annual Amount	
** 23. Unmetered Water Revenue -----		0	23. **
24. Fire Protection Revenue -----		675,817	24.
25. Irrigation Revenue -----		554,775	25.
** 26. Metered Water Revenue -----		68,522,697	26. **
* 27. Total Operating Revenue -----		69,753,289	27. *
* 28. Total Operating Expenses -----		43,809,879	28. *
* 29. Depreciation Expense (Composite Rate $\frac{1}{100}$) -----		6,441,520	29. *
30. Amortization and Property Losses -----		0	30.
* 31. Property Taxes -----		1,323,085	31. *
32. Taxes Other Than Income Taxes -----		2,660,241	32.
33. Total Operating Rev. Deductions Before Taxes -----		53,057,952	33.
34. Calif. Corp. Franchise Tax -----		972,373	34.
35. Fed. Corporate Income Tax -----		3,069,348	35.

* 36. Total Operating Revenue Deduction After Taxes	57,099,673	36. *
* 37. Net Operating Income/(Loss) (Calif. Water Operations)	12,653,616	37. *
38. Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest Expense)	413,150	38.
* 39. Income Available for Fixed Charges	13,066,766	39. *
* 40. Interest Expense	5,505,538	40.
41. Net Income/(Loss) Before Dividends	7,561,228	41.
42. Preferred Stock Dividends	0	42. *
* 43. Net Income (Loss) Available for Common Stock	7,561,228	43.

OTHER DATA

* 44. Refunds of Advances for Construction	231,706	44. *
* 45. Total Payroll Charged to Operating Expenses	7,602,506	45. *
* 46. Purchased Water (Acct. No. 610)	18,852,460	46. *
* 47. Power (Acct. No. 615)	3,091,119	47. *
48. Class A Water Companies Only:		
a. Pre - TRA 1986 Contributions in Aid of Construction	12,672,508	48a.
b. Pre - TRA 1986 Advances for Construction	661,499	48b.
c. Post TRA 1986 Contributions in Aid of Construction	11,418,486	48c.
d. Post TRA 1986 Advances for Construction	4,252,153	48d.

1 Active Serv. Connections (Excl. Fire Protect.) 1

	Jan. 1	Dec. 31	Annual Average	
49. Metered Service Connections	103,443	105,371	104,407	49.
50. Flat Rate Service Connections	0	0	0	50.
* 51. Total Active Service Connections	103,443	105,371	104,407	51. *

* Must be Completed by All Utilities in All Classes in Addition to Other Applicable Lines

** Indicate the following revenue:

Sales to Other Utilities for Resale	\$ 55,704
Interdepartmental Sales	\$ 0

SCHEDULE A-1
Account No. 100 - Utility Plant

Line No.	Acct No.	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	100-1	Utility plant in service (Schedule A-1a)	220,430,873.61	8,750,578.33	779,952.76	14,460.36	228,415,959.54
2	100-2	Utility plant leased to others	0.00				0.00
3	100-3	Construction work in progress	8,176,302.06		XXXXXXXXXX	8,750,284.16	16,926,586.22
4	100-4	Util. plant held for future use (Sch. A-1c)	37,740.00				37,740.00
5	100-5	Utility plant acquisition adjustments	7,101,181.20	(9,236.39)	XXXXXXXXXX		7,091,944.81
6	100-6	Utility plant in process of reclassification	68,685.00				68,685.00
7		Total utility plant	235,814,781.87	8,741,341.94	779,952.76	8,764,744.52	252,540,915.57

SCHEDULE A-1a
Account No. 100-1 - Utility Plant in Service

Line No.	Acct No.	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)
8		I. INTANGIBLE PLANT					
9	301	Organization	145,211.89				145,211.89
10	302	Franchises and consents (Schedule A-1b)	100,045.91				100,045.91
11	303	Other intangible plant	13,002.14			(3,000.00)	10,002.14
12		Total intangible plant	258,259.94	0.00	0.00	(3,000.00)	255,259.94
13		II. LANDED CAPITAL					
14	306	Land and land rights	3,146,713.05	2,042.59			3,148,755.64
15		III. SOURCE OF SUPPLY PLANT					
16	311	Structures and improvements	232,300.77	44,928.36			277,229.13
17	312	Collecting and impounding reservoirs	2,550,737.80	50,406.99			2,601,144.79
18	313	Lake, river and other intakes	945,284.22				945,284.22
19	314	Springs and tunnels					
20	315	Wells	7,296,516.40	605,814.65	6,062.09	577.29	7,896,846.25
21	316	Supply mains	1,961,673.70				1,961,673.70
22	317	Other source of supply plant	136,544.24				136,544.24
23		Total source of supply plant	13,123,057.13	701,150.00	6,062.09	577.29	13,818,722.33
24		IV. PUMPING PLANT					
25	321	Structures and improvements	1,054,044.86	19,217.00	500.00	77.37	1,072,839.23
26	322	Boiler plant equipment					
27	323	Other power production equipment					
28	324	Pumping equipment	14,280,821.41	362,971.80	168,811.75	(2,621.29)	14,472,360.17
29	325	Other pumping plant					
30		Total pumping plant	15,334,866.27	382,188.80	169,311.75	(2,543.92)	15,545,199.40
31		V. WATER TREATMENT PLANT					
32	331	Structures and improvements	3,918,797.22	653,920.07		9,400.00	4,582,117.29
33	332	Water treatment equipment	12,157,588.43	1,491,818.93	1,000.00	273.42	13,648,680.78
34		Total water treatment plant	16,076,385.65	2,145,739.00	1,000.00	9,673.42	18,230,798.07
35		VI. TRANSMISSION AND DISTRIBUTION PLANT					
36	341	Structures and improvements					
37	342	Reservoirs and tanks	32,527,541.81	344,561.10	23,868.61		32,848,234.30
38	343	Transmission and distribution mains	92,020,743.81	1,724,407.19	42,217.49	1,432.48	93,704,365.99
39	344	Fire mains					
40	345	Services	24,772,913.28	2,111,899.24	45,254.01	2,183.98	26,841,742.49
41	346	Meters	5,679,659.63	398,679.68	146,295.71	1,340.77	5,933,384.37
42	347	Meter installations					
43	348	Hydrants	7,128,838.21	235,557.34	30,184.45	1,677.72	7,335,888.82
44	349	Other transmission and distribution plant	171,301.32				171,301.32
45		Total transmission and distribution plant	162,300,998.06	4,815,104.55	287,820.27	6,634.95	166,834,917.29

SCHEDULE A-1a							
Account No. 100-1 - Utility Plant In Service - Concluded							
Line No.	Acct No.	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		VII. GENERAL PLANT					
2	371	Structures and improvements	1,435,243.47	12,500.00		2,000.00	1,449,743.47
3	372	Office furniture and equipment	1,369,906.43	46,244.40	41,085.62	980.35	1,376,045.56
4	373	Transportation equipment	3,143,810.49	471,592.60	253,177.26		3,362,225.83
5	374	Stores equipment	34,264.18				34,264.18
6	375	Laboratory equipment	401,306.02				401,306.02
7	376	Communication equipment	541,436.80	30,594.98	15,530.00		556,501.78
8	377	Power operated equipment	831,761.36	1,928.36		138.27	833,827.99
9	378	Tools, shop and garage equipment	981,396.86	54,092.52	5,955.77		1,029,523.61
10	379	Other general plant	158,699.01	21,290.83			179,989.84
11		Total general plant	8,897,824.62	638,243.69	315,758.65	3,118.62	9,223,428.28
12		VIII. UNDISTRIBUTED ITEMS					
13	390	Other tangible property	1,292,768.89	66,109.70			1,358,878.59
14	391	Utility plant purchased					
15	392	Utility plant sold					
16		Total undistributed items	1,292,768.89	66,109.70	0.00	0.00	1,358,878.59
17		Total utility plant in service	220,430,873.61	8,750,578.33	779,952.76	14,460.36	228,415,959.54

SCHEDULE A-1b
Account No. 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Terms in Years (c)	Date of Acquisition by Utility (d)	Amount at Which Carried in Account 1 (e)
18					
19	See Addendum Page 1				
20					
21					
22		Total	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx

The total should agree with the balance at the end of the year in Account No. 302 in Schedule A-12.

SCHEDULE A-1c
Account No. 100-4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will Be Placed in Service (c)	Balance End of Year (d)
23	Shopping center - lot 13 - Village District			37,740.00
24				
25				
26				
27		Total	xxxxxxxxxxxxxx	37,740.00

SCHEDULE A-2
Account No. 110-Other Physical Property

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
28	Land, Architectural office plan & Liason - Corporate Office	425,639.04
29	Otay well & land - Coronado District	19,823.63
30	Chadwick land - Duarte District	4,179.45
31	Orbis well sites - Village District	990.30
32	Prince Camp Land	5,685.60
33		
	Total	456,318.02

SCHEDULE A-3
Accounts Nos. 250 to 253, Inclusive - Depreciation and Amortization Reserves

Line No.	Item	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	66,413,358.31	0.00	6,066,832.76	15,204.00
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503 (Footnote 1)	6,517,513.48			2,172.00
4	(b) Charged to Account No. 265	734,454.36			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered	81,788.75			
7	(e) All other credits (Footnote 2)	30,259.74		193,264.44	
8	Total credits	7,364,016.33	0.00	193,264.44	2,172.00
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	779,952.76			
11	(b) Cost of removal	233,370.19			
12	(c) All other debits (Footnote 3)	19,589.03			
13	Total debits	1,032,911.98	0.00	0.00	0.00
14	Balance in reserve at end of year	72,744,462.66	0.00	6,260,097.20	17,376.00
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE				
17					
18	(2) EXPLANATION OF ALL OTHER DEBITS:				
19					
20	Account 250 - correction of prior year retirements				
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
50	(a) Straight Line	<input checked="" type="checkbox"/>	Village, Orbis, Pollack, Pre 1970		
51	(b) Liberalized	<input type="checkbox"/>			
52	(1) Sum of years digits	<input checked="" type="checkbox"/>	On additions from 4-1-66 through 1970		
53	(2) Double declining balance	<input type="checkbox"/>			
54	(3) Other	<input checked="" type="checkbox"/>	150% DBM on property acquired 4-1-66		
55	(c) Both straight line and liberalized	<input type="checkbox"/>			
56		<input checked="" type="checkbox"/>	ADR on additions 1971 through 1980		
57		<input checked="" type="checkbox"/>	ACRS on additions 1981 through 1986		
58		<input checked="" type="checkbox"/>	MACRS on additions after 1986		
59					

SCHEDULE A-3a

Analysis of Entries In Depreciation Reserve-Account No. 250

(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 Reserve During Year Excl Cost of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	96,453.09	9,350.18			105,803.27
3	312	Collecting and impounding reservoirs	930,218.69	31,938.10			962,156.79
4	313	Lake, river and other intakes	(26,581.44)	20,821.05			(5,760.39)
5	314	Springs and tunnels					
6	315	Wells	2,406,770.14	303,656.93	6,062.09	(6,062.09)	2,698,302.89
7	316	Supply mains	866,108.50	36,090.80			902,199.30
8	317	Other source of supply plant	65,654.41	7,868.64			73,523.05
9		Total source of supply plant	4,338,623.39	409,725.70	6,062.09	(6,062.09)	4,736,224.91
10		II. PUMPING PLANT					
11	321	Structures and Improvements	241,116.92	49,628.58	500.00	(2,098.94)	288,146.56
12	322	Boiler plant equipment					
13	323	Other power production equipment					
14	324	Pumping equipment	4,430,743.34	630,823.67	168,811.75	(27,815.80)	4,864,939.46
15	325	Other pumping plant					
16		Total pumping plant	4,671,860.26	680,452.25	169,311.75	(29,914.74)	5,153,086.02
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	1,491,213.00	197,256.10			1,688,469.10
19	332	Water treatment equipment	4,108,124.32	572,179.92	1,000.00		4,679,304.24
20		Total water treatment plant	5,599,337.32	769,436.02	1,000.00	0.00	6,367,773.34
21		IV. TRANSMISSION & DIST. PLANT					
22	341	Structures and improvements					
23	342	Reservoirs and tanks	6,748,678.44	956,775.93	23,868.61	(129,434.94)	7,552,150.82
24	343	Transmission and distribution mains	26,992,662.95	1,987,069.49	42,217.49	(24,785.77)	28,912,729.18
25	344	Fire mains					
26	345	Services	8,726,339.63	831,714.23	45,254.01	(17,950.75)	9,494,849.10
27	346	Meters	2,077,650.55	597,745.22	146,295.71	21,750.43	2,550,850.49
28	347	Meter installations					
29	348	Hydrants	2,666,176.69	148,109.40	30,184.45	(14,371.39)	2,769,730.25
30	349	Other transmission and distribution plant	98,918.05	5,104.32			104,022.37
31		Total trans. and distribution plant	47,310,426.31	4,526,518.59	287,820.27	(164,792.42)	51,384,332.21
32		V. GENERAL PLANT					
33	371	Structures and improvements	680,213.67	45,183.82		2.00	725,399.49
34	372	Office furniture and equipment	707,735.25	132,607.95	190,214.64	12.64	650,141.20
35	373	Transportation equipment	1,357,998.91	330,683.68	104,048.24	58,870.68	1,643,505.03
36	374	Stores equipment	12,409.48	1,081.26			13,490.74
37	375	Laboratory equipment	270,452.78	30,293.82			300,746.60
38	376	Communication equipment	217,621.89	43,813.87	15,530.00	50.00	245,955.76
39	377	Power operated equipment	428,644.20	42,226.68		1,000.00	471,870.88
40	378	Tools, shop and garage equipment	415,506.77	50,698.05	5,965.77	300.00	460,539.05
41	379	Other general plant	27,879.15	9,413.62			37,092.77
42	390	Other tangible property	374,848.93	179,832.53		(376.80)	554,304.66
43	391	Water plant purchased					
44		Total general plant	4,493,111.03	865,835.28	315,758.65	59,858.52	5,103,046.18
45		Total	66,413,358.31	7,251,967.84	779,952.76	(140,910.73)	72,744,462.66
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							
58							

SCHEDULE A-4
Account No. 111 - Investments in Associated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1							
2	None						
3							
4							
5							
6							
7		Totals					

The total should agree with the balance at the end of the year in Account No. 111 on page 2.

SCHEDULE A-5
Account No. 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance End of Year (b)
8		
9	None	
10		
11		
12		
13		
14		
15		
16	Total	

SCHEDULE A-6
Account No. 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
17						
18	None					
19						
20						
21						
22						
23						
24						
25	Totals					

SCHEDULE A-7
Account No. 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
26						
27	None					
28						
29						
30						
31						
32						
33	Totals					

SCHEDULE A-14
Account 141 - Extraordinary Property Losses

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1						
2	None					
3						
4						
5						
6						
7						
8	Totals	0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00

SCHEDULE A-15
Account No. 146 - Other Deferred Debits

Line No.	Item (a)	Balance End of Year (b)
9		
10	See Addendum Page 2	
11		
12		
13		
14	Total	0.00

SCHEDULE A-16
Account 150 - Discount on Capital Stock

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock. to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the amount charged.

2. If any change occurred during the year in the balance with respect

Line No.	Class and Series of Stock (a)	Balance End of Year (b)
15		
16	None	
17		
18		
19		
20		
21		
22		
23		
24	Total	0.00

SCHEDULE A-17
Account 151 - Capital Stock Expense

1. Report the balance at end of year of capital stock expense for each class and series of capital stock. to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

2. If any change occurred during the year in the balance with respect

Line No.	Class and Series of Stock (a)	Balance End of Year (b)
25		
26	None	
27		
28		
29		
30		
31		
32		
33		
34	Total	0.00

SCHEDULE A-15

ACCOUNT NO. 146 - OTHER DEFERRED DEBITS

<u>Item</u>	<u>Balance End of Year</u>
Rate Case Expense	120,669.20
Deferred Tank Painting	2,380,090.24
Supplemental Supply Expense	3,164,786.09
Regulatory Balancing Account	3,810,501.50
Regulatory Asset - FAS 109	49,200.00
Deferred Insurance other than Group	324,280.00
Deferred Dept. of Health Services Payment	53,030.34
Deferred Pension Payment	<u>1,572,529.01</u>
Total	<u>11,475,086.38</u>

SCHEDULE A-18
Accounts Nos. 200 and 201 - Capital Stock

Line No.	Class of Stock (a)	Number of Shares authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding * (d)	Total Par Value * Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common	500,000	None	313,388	31,500,000	3.93	1,231,615
2						1.87	586,036
3						3.63	1,137,598
4						6.67	2,090,298
5							
6							
7							
8							
9							
10							
11							
12	Totals	500,000		313,388	31,500,000	16.10	5,045,547

* After deduction for amount of reacquired stock held by or for the respondent.*

* If shares of stock have no par value, show value assigned to stock outstanding.*

SCHEDULE A-18a
Record of Stockholders at End of Year

Line No.	COMMON STOCK	Number Shares (b)	PREFERRED STOCK	Number Shares (d)
	Name (a)		Name (c)	
13	American Water Works Co., Inc.	313,388	None	
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	Total number of shares	313,388	Total number of shares	

SCHEDULE A-19
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance End of Year (b)
37		
38	None	
39		
40		
41		
42		
43	Total	

SCHEDULE A-20**Account No. 270 - Capital Surplus (For use by Corporations only)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	3,282,994.52
2	CREDITS (Give nature of each credit and state account charged)	
3		
4		
5	Total credits	0.00
6	DEBITS (Give nature of each debit and state account credited)	
7	Amortization Of Acquisition Adjustment	33,888.00
8		
9	Total debits	33,888.00
10	Balance end of year	3,249,106.52

SCHEDULE A-21**Account No. 271 - Earned Surplus (For use by Corporations only)**

Line No.	Acct. No.	Account (a)	Amount (b)
11		Balance beginning of year	23,749,118.46
12		CREDITS	
13	400	Credit balance transferred from income account	7,561,227.63
14	401	Miscellaneous credits to surplus (detail)	
15			
16			
17		Total credits	7,561,227.63
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations - preferred stock	
21	412	Dividend appropriations - Common stock	5,045,546.80
22	413	Miscellaneous reservations of surplus (detail)	
23			
24			
25	414	Miscellaneous debits to surplus (detail)	
26			
27		Total debits	5,045,546.80
28		Balance end of year	26,264,799.29

SCHEDULE A-22**Account No. 204 - Proprietary Capital
(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
29	Balance beginning of year	
30	CREDITS	None
31	Net income for year	
32	Additional investments during year	
33	Other credits (detail)	
34		
35	Total credits	
36	DEBITS	
37	Net loss for year	
38	Withdrawals during year	
39	Other debits (detail)	
40		
41	Total debits	
42	Balance end of year	

SCHEDULE A-23**Account No. 205 - Undistributed Profits
of Proprietorship or Partnership
(The use of this account is optional)**

Line No.	Item (a)	Amount (b)
43	Balance beginning of year	
44	CREDITS	None
45	Net income for year	
46	Other credits (detail)	
47		
48	Total credits	
49	DEBITS	
50	Net loss for year	
51	Withdrawals during year	
52	Other debits (detail)	
53		
54		
55	Total debits	
56	Balance end of year	

SCHEDULE A-24
Account No. 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal amount Authorized (d)	Outstanding ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	First Mortgage	12/1/93	12/1/03	10,000,000	10,000,000	5.97	597,000	597,000.00
2	First Mortgage	05/01/96	05/01/26	10,000,000	10,000,000	7.33	733,000	733,000.00
3	First Mortgage	01/24/89	01/01/04	8,000,000	8,000,000	10.15	812,000	812,000.00
4	First Mortgage	06/19/90	06/01/20	6,000,000	6,000,000	9.71	582,600	582,600.00
5	First Mortgage	08/20/91	06/01/21	10,000,000	10,000,000	9.22	922,000	922,000.00
6	First Mortgage	12/1/93	12/1/23	10,000,000	10,000,000	6.76	676,000	676,000.00
7	First Mortgage	12/1/93	12/1/33	10,000,000	10,000,000	6.76	676,000	676,000.00
8								
9								
10	Totals			64,000,000	64,000,000	Various	4,998,600	4,998,600.00

¹ After deduction for amount of reacquired bonds held by or for the respondent.

SCHEDULE A-25
Account No. 212 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
11					
12	None				
13					
14					
15					
16					
17	Totals				

SCHEDULE A-26
Account No. 213 - Miscellaneous Long Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal amount Authorized (d)	Outstanding ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
18								
19	None							
20								
21								
22								
23								
24	Totals							

¹ After deduction for amount of reacquired debt held by or for the respondent.

SCHEDULE A-27
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
25					
26	None				
27					
28					
29					
30					
31	Totals		0	0	0.00

SCHEDULE A-28
Account No. 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1							
2	Mellon Bank N.A.	VARIOUS	VARIOUS	0.00	VARIOUS	231,275.66	231,275.66
3	American Water Capital Corp.	VARIOUS	VARIOUS	15,634,285.00	VARIOUS	445,559.59	359,086.12
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Totals			15,634,285.00		676,835.25	590,361.78

SCHEDULE A-29
Account No. 223 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year
17	Charges under management contract	(42,857.54)	0	0	0
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	Totals	(42,857.54)	0	0	0

SCHEDULE A-30
Account No. 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (b)
33	Accrued Sales Tax	1,429.16
34	Accrued Water Purchases	1,473,249.60
35	Accrued Power	282,884.64
36	Accrued Wages	146,236.49
37	Accrued Unbilled Items	(16,124.17)
38	Accrued ESOP Contribution	11,102.60
39	Accrued Bank Fees	0.02
40	Accrued Vacation Pay	528,100.00
41	Payroll Deductions Payable	95,569.02
42	Outstanding Checks	727,700.66
43	Unclaimed Credits	10,090.45
44	Unclaimed Extension Deposit Refunds	2,919.44
45	Accrued 401-K Payable	14,502.45
46	Accrued Stock C & E Payable	2,352.34
47	Accrued Audit Expense	(2,584.25)
48	Collections Payable - Others	1,072,178.49
49	Totals	4,349,606.94

SCHEDULE A-31
Account No. 228 - Accrued and Prepaid Taxes

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.
 2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.

3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrual and prepaid tax accounts.
 4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.

5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
 6. See schedule entitled "TAXES CHARGED DURING YEAR," page 23, for a distribution of taxes charged, column (d), according to utility departments and accounts.
 7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (See instruction 5) (a)	BALANCE BEGINNING OF YEAR				Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)	Taxes accrued (Account 228) (g)	Prepaid taxes (Incl. In Acct. 132) (h)					
1	Taxes on real and personal property		59,957.98		1,323,084.89	1,318,785.08				55,658.17
2	State corporation franchise tax	(327,497.00)			972,373.00	639,487.00			5,389.00	
3	State unemployment insurance tax	2,138.96			14,707.03	16,897.56			148.43	
4	Other state and local taxes	376,324.63			339,574.88	363,782.40			352,117.11	
5	Federal unemployment insurance tax	1,333.91			9,051.82	10,264.89			120.84	
6	Fed. ins. contr. act (old age retire.)	59,874.97			596,130.46	644,628.08			11,377.35	
7	Other federal taxes									
8	Federal income taxes	(962,647.00)			3,069,348.00	2,044,616.00	81,786.00		143,871.00	
9	FIT savings re: acquisition adjustment				9,636.00		(9,636.00)			
10	SIT savings re: acquisition adjustment				2,652.00		(2,652.00)			
11	FIT Deferred - Non Current				893,187.00		(893,187.00)			
12	SIT Deferred - Non Current				190,179.00		(190,179.00)			
13	Sales tax	0.00					(9,709.13)		(9,709.13)	
14	FIT deferred current	27,265.00			2,678.00				29,943.00	
15	SIT deferred current	7,555.00			741.00				8,296.00	
16										
17										
18										
19										
20										
21										
22										
23										
24										
25	Total	(815,651.53)	59,957.98		7,423,343.08	5,038,261.01	(1,023,577.13)		541,553.60	55,658.17
	a) Deferred investment tax credits (242)									
	b) Deferred taxes - non-current (258)									
	c) Adjust accrued sales tax									

SCHEDULE A-32
Account No. 241 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXX XXXXXXXXXXXXX	4,830,216.68
2	Additions during year	XXXXXXXXXX XXXXXXXXXXXXX	315,142.06
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXX XXXXXXXXXXXXX	5,145,358.74
4	Charges during year:	XXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	131,569.43	XXXXXXXXXXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	100,137.02	XXXXXXXXXXXXXXXXXXXXXXXXXX
8	Present worth basis		XXXXXXXXXXXXXXXXXXXXXXXXXX
9	Total refunds	231,706.45	XXXXXXXXXXXXXXXXXXXXXXXXXX
10	Transfer to Acct. 265, Contributions in Aid of Constr.	XXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts	0.00	XXXXXXXXXXXXXXXXXXXXXXXXXX
12	Due to present worth discount	0.00	XXXXXXXXXXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 265	0.00	XXXXXXXXXXXXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXXXXXXXXXXXXXXXX
15	Subtotal - Charges during year	231,706.45	231,706.45
16	Balance end of year	XXXXXXXXXX XXXXXXXXXXXXX	4,913,652.29

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock None			
19	Bonds			
20	Other (describe)			
21				
22				
23				
24				
25				

SCHEDULE A-33
Account No. 242 - Other Deferred Credits

Line No.	Item (a)	Balance End of Year (b)
26	Advance Payments & Deposits	165,157.80
27	Unamortized Investment Tax Credits	1,750,071.50
28	Regulatory Liability-FAS 109	1,575,187.00
29	Deferred Pension Payment	1,572,525.99
30	Deferred Revenue - Advances & Contributions	1,234,798.67
31	Deferred OPEBs & Deferred Insurance other than group	732,264.00
32	Deferred FAS 112 Costs	8,284.00
33	Incentive Plan, Compensation cost	56,713.26
	Total	7,095,002.22

SCHEDULE A-34
Accounts Nos. 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
34	254	20,985.78	Reserve bad debts	31.78	775		20,954.00
35	258	11,081,085.00	Def FIT non-current		507	984,531.00	12,065,616.00
36	258	108,599.00	Def SIT non-current		507	186,903.00	295,502.00
37	258						0.00
38	258						0.00
39	258						0.00
40	258						0.00
41	Totals	11,210,669.78		31.78		1,171,434.00	12,382,072.00

SCHEDULE A-35

Account No. 265 - Contributions in Aid of Construction
Instructions for Preparation of Schedule of Contributions in Aid Construction

1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), and to the estimated amount of depreciation accrued to January 1, 1955 (column f), shall be written off through charges to this account and credits to Account No. 250-Reserve for Depreciation of Utility Plant over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 250. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955 on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	23,845,323.29	23,610,060.45	235,262.84		
2	Add: Credits to account during year	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
3	Contributions received during year	991,656.86	991,656.86		xxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
4	Other credits *	0.00	0.00			
5	Total credits	991,656.86	991,656.86	0.00		
6	Deduct: Debits to account during year	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
7	Depreciation charges for year	745,986.00	745,986.00	xxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
8	Nondepreciable donated property retired	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxx xxxxxxxxx	xxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
9	Other debits *	0.00	0.00			
10	Total debits	745,986.00	745,986.00	0.00		
11	Balance end of year	24,090,994.15	23,855,731.31	235,262.84		
12						
13	*Account 241					
14						
15						
16						
17						

* Indicate nature of these items and show the accounts affected by the contra entries.

SCHEDULE B-1

Account No. 501 - Operating Revenues

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Precading Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
18		I. WATER SERVICE REVENUES			
19	601	Metered sales to general customers			
20		601.1 Commercial sales	60,177,828.95	57,920,424.36	2,257,404.59
21		601.2 Industrial Sales	2,157,461.81	2,198,921.55	(41,459.74)
22		601.3 Sales to public authorities	5,381,826.38	5,206,577.71	175,248.67
23		Sub-total	67,717,117.14	65,325,923.62	2,391,193.52
24	602	Unmetered sales to general customers			
25		602.1 Commercial sales			
26		602.2 Industrial sales			
27		602.3 Sales to public authorities			
28		Sub-total			
29	603	Sales to irrigation customers			
30		603.1 Metered sales	554,774.59	211,020.28	343,754.31
31		603.2 Unmetered sales			
32		Sub-total	554,774.59	211,020.28	343,754.31
33	604	Private fire protection service	675,816.63	648,472.44	27,344.19
34	605	Public fire protection service			
35	606	Sales to other water utilities for resale	55,704.41	55,698.44	5.97
36	607	Sales to governmental agencies by contracts			
37	608	Interdepartmental sales			
38	609	Other sales or services	898,144.92	493,888.50	404,256.42
39		Sub-total	1,629,665.96	1,198,059.38	431,606.58
40		Total water service revenues	69,901,557.69	66,735,003.28	3,166,554.41

SCHEDULE B-1
Account No. 501 - Operating Revenues - Concluded

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		II. OTHER WATER REVENUES			
2	611	Miscellaneous service revenues	(829,295.42)	915,549.23	(1,744,844.65)
3	612	Rent from water property	5,800.00	11,287.50	(5,487.50)
4	613	Interdepartmental rents			0.00
5	614	Other water revenues	675,226.97	709,894.82	(34,667.85)
6		Total other water revenues	(148,268.45)	1,636,731.55	(1,785,000.00)
7	501	Total operating revenues	69,753,289.24	68,371,734.83	1,381,554.41

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
8	Operations not within incorporated cities <input type="checkbox"/>	
9		
10		
11		
12	See Addendum Page 3	
13		
14		
15		
16		
17		
18		
19	Operations within incorporated territory	
20	City or town of	
21	City or town of	
22	City or town of	
23	City or town of	
24	City or town of	
25	City or town of	
26	City or town of	
27	City or town of	
28	City or town of	
29	City or town of	
30	City or town of	
31	City or town of	
32		
33		
34		
35		
36	Total	

Should be segregated to operating districts.

SCHEDULE B-2
Account No. 502 - Operating Expenses - Class A, B, and C Water Utilities
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
33		I. SOURCE OF SUPPLY EXPENSES						
34		Operation						
35	701	Operation supervision and engineering	A	B		23,939.18	25,378.45	(1,439.27)
36	701	Operation supervision, labor and expenses			C			0.00
37	702	Operation labor and expenses	A	B		184,145.68	237,018.51	(52,872.83)
38	703	Miscellaneous expenses	A			111.48	0.00	111.48
39	704	Purchased water	A	B	C	18,108,033.94	16,026,831.43	2,081,202.51

SCHEDULE B-1a

OPERATING REVENUES APPORTIONED TO CITIES AND TOWNS

2000

<u>OPERATIONS NOT WITHIN INCORPORATED CITIES:</u>	<u>OPERATING REVENUES</u>
CORONADO-SAN DIEGO	120,648
BALDWIN HILLS-LOS ANGELES COUNTY	3,896,626
DUARTE-LOS ANGELES COUNTY	423,510
SAN GABRIEL-SAN MARINO, LOS ANGELES COUNTY	384,766
MONTEREY COUNTY	8,585,439
VENTURA COUNTY	2,397,714
	SUB-TOTAL \$ 15,808,703
<u>OPERATIONS WITHIN INCORPORATED TERRITORY:</u>	
CITY OR TOWN OF AZUSA	\$ 10,897
CITY OR TOWN OF CORONADO	4,653,934
CITY OR TOWN OF IMPERIAL BEACH	2,459,896
CITY OR TOWN OF SAN DIEGO	4,224,332
CITY OR TOWN OF DUARTE	3,212,206
CITY OR TOWN OF BRADBURY	665,078
CITY OR TOWN OF MONROVIA	93,173
CITY OR TOWN OF IRWINDALE	31,783
CITY OR TOWN OF SAN MARINO	3,547,138
CITY OR TOWN OF SAN GABRIEL	807,302
CITY OR TOWN OF TEMPLE CITY	978,940
CITY OR TOWN OF ROSEMEAD	1,556,902
CITY OR TOWN OF EL MONTE	971,398
CITY OR TOWN OF MONTEREY	6,733,613
CITY OR TOWN OF PACIFIC GROVE	2,610,816
CITY OR TOWN OF CARMEL	1,392,741
CITY OR TOWN OF SEASIDE	2,896,237
CITY OR TOWN OF DEL RAY OAKS	254,929
CITY OR TOWN OF SAND CITY	234,523
CITY OR TOWN OF THOUSAND OAKS	16,769,801
CITY OR TOWN OF INGLEWOOD	69,110
	SUB-TOTAL \$ 54,174,748
	TOTAL BILLED REVENUE \$ 69,983,451

SCHEDULE B-2
Account No. 502 - Operating Expenses - Class A, B, and C Water Utilities (Continued)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year How Decrease In [Brackets] (d)
			A	B	C			
1		Maintenance						
2	706	Maintenance supervision and engineering	A	B				0.00
3	706	Maintenance of structures and facilities			C			0.00
4	707	Maintenance of structures and improvements	A	B		660.00	0.00	660.00
5	708	Maintenance of collecting and impounding reservoirs	A			41,416.88	29,330.38	12,086.50
6	708	Maintenance of source of supply facilities		B				0.00
7	709	Maintenance of lake, river and other intakes	A			0.00	0.00	0.00
8	710	Maintenance of springs and tunnels	A			0.00	0.00	0.00
9	711	Maintenance of wells	A			24,929.80	85,491.00	(60,561.20)
10	712	Maintenance of supply mains	A			0.00	0.00	0.00
11	713	Maintenance of other source of supply plant	A	B				0.00
12		Total source of supply expenses				18,383,236.96	16,404,049.77	1,979,187.19
13		II. PUMPING EXPENSES						
14		Operation						
15	721	Operation supervision and engineering	A	B		58,690.61	64,004.60	(5,313.99)
16	721	Operation supervision, labor and expenses			C			0.00
17	722	Power production labor and expenses	A					0.00
18	722	Power production labor expenses and fuel		B				0.00
19	723	Fuel for power production	A					0.00
20	724	Pumping labor and expenses	A	B		621,217.90	678,497.91	(57,280.01)
21	725	Miscellaneous expenses	A					0.00
22	726	Fuel or power purchased for pumping	A	B	C	3,091,118.79	2,821,785.27	269,333.52
23		Maintenance						0.00
24	729	Maintenance supervision and engineering	A	B				0.00
25	729	Maintenance of structures and equipment			C			0.00
26	730	Maintenance of structures and improvements	A	B		29,098.96	16,855.87	12,243.09
27	731	Maintenance of power production equipment	A	B		40,525.39	25,995.65	14,529.74
28	732	Maintenance of pumping equipment	A	B		174,152.75	195,683.64	(21,530.89)
29	733	Maintenance of other pumping plant	A	B		177,858.39	170,754.05	7,104.34
30		Total pumping expenses				4,192,662.79	3,973,576.99	219,085.80
31		III. WATER TREATMENT EXPENSES						
32		Operation						
33	741	Operation supervision and engineering	A	B		44,215.81	39,137.56	5,078.25
34	741	Operation supervision, labor and expenses			C			0.00
35	742	Operation labor and expenses	A	B		998,661.95	1,024,067.74	(25,405.79)
36	743	Miscellaneous expenses	A			107,619.48	59,914.42	47,905.06
37	744	Chemicals and filtering materials	A	B		315,561.61	227,381.72	88,179.89
38		Maintenance						0.00
39	746	Maintenance supervision and engineering	A	B				0.00
40	746	Maintenance of structures and equipment			C			0.00
41	747	Maintenance of structures and improvements	A	B		21,935.70	24,840.02	(2,904.32)
42	748	Maintenance of water treatment equipment	A	B		140,579.14	151,645.97	(11,066.83)
43		Total water treatment expenses				1,628,773.69	1,526,987.43	101,786.26
44		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
45		Operation						
46	751	Operation supervision and engineering	A	B		85,432.00	98,620.09	(13,188.09)
47	751	Operation supervision, labor and expenses			C			0.00
48	752	Storage facilities expenses	A			207,309.94	180,922.35	26,387.59
49	752	Operation labor and expenses		B				0.00
50	753	Transmission and distribution lines expenses	A			936,120.00	1,215,449.47	(279,329.47)
51	754	Meter expenses	A			153,848.46	216,370.74	(62,522.28)
52	755	Customer installations expenses	A			569,688.97	521,690.73	47,998.24
53	756	Miscellaneous expenses	A			406,550.64	401,994.77	4,555.87

SCHEDULE B-2
Account No. 502 - Operating Expenses - Class A, B, and C Water Utilities (Concluded)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year How Decrease in [Brackets] (d)
			A	B	C			
1		Maintenance					0.00	
2	758	Maintenance supervision and engineering	A	B		68,966.43	91,046.44	(22,080.01)
3	758	Maintenance of structures and plant			C			0.00
4	759	Maintenance of structures and improvements	A	B				0.00
5	760	Maintenance of reservoirs and tanks	A	B		415,348.44	426,105.64	(10,757.20)
6	761	Maintenance of transmission and distribution mains	A			995,986.42	1,141,866.69	(145,880.27)
7	761	Maintenance of mains		B				0.00
8	762	Maintenance of fire mains	A					0.00
9	763	Maintenance of services	A			1,048,938.76	1,093,502.41	(44,563.65)
10	763	Maintenance of other transmission and distribution plant		B				0.00
11	764	Maintenance of meters	A			98,719.56	135,475.22	(36,755.66)
12	765	Maintenance of hydrants	A			62,730.96	65,746.81	(3,015.85)
13	766	Maintenance of miscellaneous plant	A			0.00	386.91	(386.91)
14		Total transmission and distribution expenses				5,049,640.58	5,589,178.27	(539,537.69)
15		V. CUSTOMER ACCOUNTS EXPENSES						
16		Operation						
17	771	Supervision	A	B		245,012.37	203,351.63	41,660.74
18	771	Supervision, meter reading and other customer accounts expenses			C			0.00
19	772	Meter reading expenses	A	B		649,590.73	628,900.85	20,689.88
20	773	Customer records and collection expenses	A			2,198,256.30	2,060,349.50	137,906.80
21	773	Customer records and accounts expenses		B				0.00
22	774	Miscellaneous customer accounts expenses	A					0.00
23	775	Uncollectible accounts	A	B	C	118,430.69	123,417.19	(4,986.50)
24		Total customer accounts expenses				3,211,290.09	3,016,019.17	195,270.92
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					0.00
28	781	Sales expenses		B	C			0.00
29	782	Demonstrating and selling expenses	A					0.00
30	783	Advertising expenses	A					0.00
31	784	Miscellaneous sales expenses	A					0.00
32	785	Merchandising, jobbing and contract work	A			(430,941.27)	(35,917.70)	(395,023.57)
33		Total sales expenses				(430,941.27)	(35,917.70)	(395,023.57)
34		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
35		Operation						
36	791	Administrative and general salaries	A	B	C	1,000,004.85	1,087,053.87	(87,049.02)
37	792	Office supplies and other expenses	A	B	C	1,162,360.63	994,316.99	168,043.64
38	793	Property insurance	A			277,446.23	269,061.04	8,385.19
39	793	Property insurance, injuries and damages		B	C			0.00
40	794	Injuries and damages	A			614,904.85	435,883.66	179,021.19
41	795	Employees' pensions and benefits	A	B	C	1,866,018.97	1,866,120.68	(101.71)
42	796	Franchise requirements	A	B	C			0.00
43	797	Regulatory commission expenses	A	B	C	1,023,293.05	971,151.80	52,141.25
44	798	Outside services employed	A			3,706,396.85	3,120,872.59	585,524.26
45	798	Miscellaneous other general expenses		B				0.00
46	798	Miscellaneous other general operation expenses			C			0.00
47	799	Miscellaneous general expenses	A			1,045,435.19	1,149,613.08	(104,177.89)
48		Maintenance						0.00
49	805	Maintenance of general plant	A	B	C	143,734.07	186,412.86	(42,678.79)
50		Total administrative and general expenses				10,839,594.69	10,080,486.57	759,108.12
51		VIII. MISCELLANEOUS						
52	811	Rents	A	B	C	935,621.75	913,356.97	22,264.78
53	812	Administrative expenses transferred-Cr.	A	B	C			0.00
54	813	Duplicate charges-Cr.	A	B	C			0.00
55		Total miscellaneous				935,621.75	913,356.97	22,264.78
56		Total operating expenses				43,809,879.28	41,467,737.47	2,342,141.81

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

Line No.	Description (a)	Amount
1		
2	None	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	Total	

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (Omit Account) (f)
14	Taxes on real and personal property	1,323,084.89	1,298,110.66	24,974.23		
15	State corporation franchise tax	972,373.00	841,831.00		130,542.00	
16	State unemployment insurance tax	14,707.03	339,574.88			
17	Other state and local taxes	9,051.82	9,051.82			
18	Federal unemployment insurance tax	596,130.46	596,130.46			
19	Federal insurance contributions act	893,187.00	893,187.00			
20	Other federal taxes	3,069,348.00	2,598,186.00		471,162.00	
21	Federal income tax	190,179.00	190,179.00			
22	SIT deferred non-current	9,636.00				
23	FIT acquisition adjustment	2,652.00	2,652.00			
24	SIT acquisition adjustment	2,678.00	2,678.00			
25	FIT deferred current	741.00	741.00			
26	SIT deferred current	7,423,343.08	6,796,684.85	24,974.23	601,704.00	0.00
27	Totals					

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.

2. Do not include gasoline and other sales tax which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.

3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.

4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.

5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 17.

6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

DISTRIBUTION OF TAXES CHARGED

(Show utility department where applicable and account charged)

SCHEDULE B-5
Reconciliation of Reported Net Income With Taxable Income for Federal Income Taxes

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net in-

come as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3. Show taxable year if other than calendar year from ___ to ___.

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 4	7,561,228
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-	
3	taxable income):	
4	ADD:	
5	Customer deposits deemed taxable by I.R.S.	285
6	Utility plant acquisition adjustment	159,376
7	Deferred S.I.T.	190,920
8	F.I.T.	3,964,497
9	Regulatory expense	22,289
10	Interest capitalized - taxable by I.R.S.	75,968
11	Amortization-regulatory assets	16,440
12	Advances & Contributions Deemed Taxable by I.R.S.	17,783
13	Non-deductible political contribution	112,292
14	Regulatory balancing account	2,023,260
15	Meals & Entertainment Deemed Taxable by I.R.S.	12,481
16	Current Adjustment to Uncollectable Reserve	(32)
17	R & D income adjustment	0
18	Non-deductible penalties	3,501
19	Vacation pay income adjustment	(8,646)
20	Audit adjustments - 1998	199,325
21		
22		
23	LESS:	
24	Method Five amortization	87,571
25	Removal Cost on ADR Property	11,951
26	Loss on ACRS/MACRS Property	198,029
27	Depreciation study expense	3,264
28	AFUDC	248,483
29	Tax depreciation net of book depreciation	949,832
30	Deferred maintenance expense	204,136
31	OPEB expense	0
32	Net gain on sale of land	0
33	Miscellaneous Deferred Expense	3,558,780
34	Incentive Plan	80,387
35	Federal taxable net income	9,008,534
36	Computation of tax:	
37		
38	35% for Federal Income Tax	3,152,987
39	Deferred F.I.T.	895,865
40	Prior years adjustment	(2,569)
41	I.T.C. currently applied	(81,786)
42	R & D credit	0
43	Rounding	0
44		
45	Total F.I.T.	3,964,497

SCHEDULE B-6
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expense (c)	Net Income (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9	Totals	0.00	0.00	0.00

SCHEDULE B-7
Account 526 - Miscellaneous Nonoperating Revenue

Line No.	Description (a)	Amount (b)
10		
11	Sale of land - Coronado	1,755,468.63
12		
13		
14		
15		
16		
17	Total	1,755,468.63

SCHEDULE B-8
Account 527 - Nonoperating Revenue Deductions (Dr.)

Line No.	Description (a)	Amount (b)
18	SIT on Other Income	(130,542.00)
19	FIT on Other Income	(471,162.00)
20	Other Income Deductions	(1,043,503.80)
21		
22		
23		
24		
25	Total	(1,645,207.80)

SCHEDULE B-9
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
26	Interest on Bank Debt	231,275.66
27	Interest on Customer Deposits	5,053.50
28	Interest Expense Revenue Reduction	(107,149.63)
29	Interest on Note Payable	455,556.59
30		
31		
32		
33	Total	584,736.12

SCHEDULE B-10
Account 538 - Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
34	Donations	90,853.00
35		
36		
37		
38		
39		
40		
41		
42	Total	90,853.00

**SCHEDULE C-1
Engineering and Management Fees and Expenses, Etc., During Year**

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.		
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its		
2	own affairs during the year? <input checked="" type="checkbox"/> Answer: <input checked="" type="checkbox"/> (Yes or No.) Yes		
3	(If the answer is in the affirmative, make the appropriate replies to the following questions.)		
4	2. Name of each organization or person that was a party to such a contract or agreement.		
5	American Water Works Service Co., Inc.		
6	3. Date of original contract or agreement.	January 1, 1971	
7	4. Date of each supplement or agreement.	September 1, 1989	
8	<small>Note - File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.</small>		
9	5. Amount of compensation paid during the year for supervision or management . . .	\$5,250,536.85	
10	6. To whom paid		
11	7. Nature of payment (salary, traveling expenses, etc.).		
12	8. Amounts paid for each class of service.		
13			
14	9. Basis for determination of such amounts.		
15			
16	10. Distribution of payments:	Amount	
17	(a) Charged to operating expenses	\$4,807,837.94	
18	(b) Charged to capital accounts	\$442,698.91	
19	(c) Charged to other accounts	\$0.00	
20	Total	\$5,250,536.85	
21	11. Distribution of charges to operating expenses by primary accounts.		
22	Number and Title of Account	Amount	
23	Account 798 outside services employed	\$4,753,110.50	
24	Account 799 research and development expense	\$54,727.44	
25			
26	Total	\$4,807,837.94	
27	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?		
28			

**SCHEDULE C-2
Compensation of Individual Proprietor or Partners Included in Operating Expenses**

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile? (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
29			
30	None		
31			
32			
33			
34	Totals		

SCHEDULE C-3
Employees and Their Compensation
(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
1	Employees - Source of supply		157,913.26
2	Employees - Pumping		583,451.84
3	Employees - Water treatment		696,499.77
4	Employees - Transmission and distribution		2,980,814.37
5	Employees - Customer account		1,588,871.16
6	Employees - Sales		
7	Employees - Administrative		
8	General officers		
9	General office		
10	Totals		1,594,955.51
			7,602,505.91

SCHEDULE C-4
Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSONS				Total Number (f)	TO PROPERTY			
		Employees on Duty		Public			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
11										
12										
13										
14	Totals	0	38	0	2	40	1	50,000	19	192,526

☒ Accidents to employees not on duty should be included in 'Public' accidents.

SCHEDULE C-5
Expenditures for Political Purposes

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; or to keep it from being placed on the ballot at any election; or to support or defeat any measure on the ballot at any election; or to support or defeat any proposed legislation; also name the account or accounts to which the expenditure herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

15		
16	Account 538	\$90,853.00
17		
18		
19		

SCHEDULE C-6
Loans to Directors, or Officers, or Shareholders

Show hereunder the amount of loans to directors, or officers, or shareholders, and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan, if such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

20	
21	None
22	
23	
24	
25	

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS								Annual Quantities Diverted AF (Unit) ²	Remarks
Line No.	Diverted Into*	From Stream or Creek	Location of Diversion Point	FLOW IN.....(Units) ²		Diversion			
				Priority Right Claim	Capacity	Max.	Min.		
1	24" trans. main	Carmel						210	
2	Surface Collection	Various irrigation reservoirs						459.27	
3									
4									
5									

WELLS						Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks
Line No.	AI Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water			
6	Village & Coronado		0					
7	Baldwin Hills		5			3,939	714,792	
8	Duarte		8			10,300	3,006,609	
9	San Marino		15			12,208	5,771,175	
10	Monterey		41			25,470	6,460,089	

TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12	NONE						
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	Various Municipal Water Districts	
17	Annual quantities purchased	34,522.30 (Unit Chosen) ²	ACRE FEET
18			
19			

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

1 Average depth to water surface below ground surface

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 minor's inch. Please be careful to state the unit used.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting Reservoirs			
21	Concrete	1	242,033,950	
22	Earth	1	710,030,000	
23	Wood			
24	B. Distribution Reservoirs			
25	Concrete	22	42,360,000	
26	Earth	3	3,440,500	
27	Wood			
28	C. Tanks			
29	Wood	12	1,532,000	
30	Metal	88	44,509,100	
31	Concrete	6	420,000	
32	TOTAL	133	1,044,325,550	GALLONS

SCHEDULE D-3

Description of Transmission and Distribution Facilities

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

Capacities in Cubic Feet per Second or Miner's Inches (State Which)

	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
Ditch								
Flume	NONE							
Lined Conduit								
Totals								

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

Capacities in Cubic Feet per Second or Miner's Inches (State Which)

	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
Ditch								
Flume	NONE							
Lined Conduit								
Totals								

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

	3/4	1	1 1/2	2	2 1/2	3	4	5	6	8
Cast Iron			66	26,755		13,228	312,924		411,520	160,585
Cast Iron (Cement lined)				14,967			203,586		277,638	76,707
Concrete										
Copper	109	3,118	42,234	5,500						
Riveted Steel							3,783		1,289	8,898
Standard Screw	3,720	2,398	1,122	59,649	1,552		2,213		428	502
Screw or Welded Casing				11,131		2,399	6,249	700	7,167	453
Cement-Asbestos				3,948		34	216,068		1,170,622	705,901
Welded Steel		7,620	1,750	32,776	413		238,625	2,906	179,613	138,277
Wood							21		818	7,214
Other (specify)		250		16,304		3,039	7,573		189,218	1,191,939
Totals	3,829	13,386	45,172	171,032	1,965	18,700	991,042	3,606	2,238,313	2,290,476

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

	10	12	14 to 15	16	17 to 18	20	Other Sizes (specify Sizes)			Totals
							21 to 22	24 to 25	30 to 36	All Sizes
Cast Iron	33,633	78,937		31,626	182	19,765		2,730		1,091,951
Cast Iron (Cement lined)	999	39,723		67,064	7,412	2,200			16,659	706,955
Concrete	930	600	2,050		355	2,215				6,150
Copper										50,961
Riveted Steel	16,223	21,532	5,736	1,113	4,924	688				64,186
Standard Screw	100		3,150			2,725	532	420	1,320	79,831
Screw or Welded Casing	159	881		228	280	251			228	30,126
Cement-Asbestos	163,042	184,218	25,105	38,943	2,750			1,156	663	2,512,450
Welded Steel	50,412	154,784	23,327	32,903	28,709	15,117	27,610	44,543	46,073	1,025,460
Wood	26	10,473		27,182	1,100	41,027		10,385	32,680	130,926
Other (specify)	3,665	205,944	125	14,612	690	12,927		1,645		1,647,931
Totals	269,189	697,092	59,493	213,671	46,402	96,915	28,142	60,879	97,623	7,346,927

**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)	101,784	103,183		
Industrial	254	251		
Public Authorities	1,246	1,055		
Irrigation	71	483		
Other (specify)	88	399		
Sub-total	103,443	105,371	0	0
Private Fire Connection			1,529	1,571
Public Fire Hydrants			7,154	7,180
Total	103,443	105,371	8,683	8,751

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

Size	Meters	Services
5/8 x 3/4-in.	89,106	XXXXXXXX
3/4-in.	237	30,189
1-in.	15,500	68,864
1 1/2-in.	2,874	2,699
2-in.	3,172	3,653
3-in.	202	95
4-in.	152	390
6-in.	64	359
Other	57	5,315
Total	111,364	111,564

**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	1,274
2. Used, before repair	800
3. Used, after repair	949
4. Found fast, requiring billing adjustment	2
B. Number of Meters in Service Since Last Test	
1. Ten years or less	85,417
2. More than 10, but less than 15 years	18,879
3. More than 15 years	3,010

**SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)¹**

Classification of Service	During Current Year							Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June				
Commercial	1,995,150	1,565,253	1,486,327	1,729,472	2,014,205	2,390,469	11,180,876			
Industrial	69,693	62,410	74,094	60,807	88,526	83,040	438,570			
Public Authorities	170,903	100,154	103,540	137,484	190,566	271,626	974,273			
Irrigation	6,979	14,070	5,748	21,606	8,798	40,286	97,487			
Other (specify)	18,598	2,623	10,550	10,517	8,349	15,182	65,819			
Total	2,261,323	1,744,511	1,680,259	1,959,886	2,310,444	2,800,602	12,757,025			

Classification of Service	During Current Year							Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.				
Commercial	2,758,319	2,704,460	2,757,371	2,365,440	2,021,821	1,830,290	14,437,701	25,618,577	24,633,240	
Industrial	100,817	96,019	97,029	90,113	77,484	74,088	535,550	974,119	996,945	
Public Authorities	314,131	294,598	317,719	231,411	185,537	140,601	1,483,997	2,458,270	(439,214)	
Irrigation	11,407	56,716	17,279	41,174	10,962	22,423	159,961	257,448	261,817	
Other (specify)	10,047	7,089	5,966	6,952	4,726	4,471	39,251	105,070	118,673	
Total	3,194,720	3,158,882	3,195,365	2,735,089	2,300,530	2,071,873	16,656,460	29,413,485	25,571,461	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days. Total Acres Irrigated.....1,000 Total Population Served 334,259

**SCHEDULE D-8
Status With State Board of Public Health**

- 1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? Yes
- 2. Are you having routine laboratory tests made of water served to your consumers? Yes
- 3. Do you have a permit from the State Board of Public Health for operation of your water system? Yes
- 4. Date of permit. **
- 5. If permit is "temporary" what is the expiration date?
- 6. If you do not hold a permit has an application been made for such a permit?
- 7. If so, on what date?

**SCHEDULE D-9
Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

** Date of Permits

Coronado	2-15-18 and 8-18-36
Baldwin Hills	10-11-54
Duarte	6-17-53
San Marino	8-03-19
Monterey	2-17-47
Village	
Los Posas	2-15-65 #65-27
Los Posas	5-17-65 #65-66
Thousand Oaks	1965 #45-63

DECLARATION

Before Signing Please Check to See That All Schedules Have been Completed
(See Instruction 5 on front cover)

I, the undersigned Officer
Officer, Partner or Owner

of California-American Water
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 B. Kent Durr
Title Comptroller

Date March 31, 2001

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Class A^{J.}

2000

Annual Report

Calif. American Water

GENERAL INFORMATION

1. Name under which utility is doing business: California -American Water Company

2. Official mailing address: 880 Kuhn Drive Chula Vista, CA Zip 91914

3. Name and title of person to whom correspondence should be addressed: John S. Barker, Vice-President & Treasurer Telephone: (619) 656-2412

4. Address where accounting records are maintained: 880 Kuhn Drive Chula Vista, CA 91914

5. Service Area: (Refer to district reports if applicable) See District Reports (4)

6. Service Manager (If located in or near Service Area). (Refer to district reports if applicable). Name: Address: Telephone:

7. OWNERSHIP. Check and fill in appropriate line:

- Individual (name of owner)
Partnership (name of partner)
Partnership (name of partner) 1/
Partnership (name of partner) 2/
[X] Corporation (corporate name) 1/ California -American Water Company
Organized under laws of (state) 1/ California 1/ Date: 12-7-65

Principal Officers:

Table with 2 columns: (Name) and (Title). Rows include T. Jones, Jr. (President), C. A. Close (Vice-President), J. A. Almond (Vice-President), C. P. Frey (Vice-President), J. S. Barker (VP & Treasurer), D.P. Stephenson (Asst. Treasurer), J.S. Driscoll (Secretary), G. R. Carbajal (Asst. Treasurer), B. K. Turner (Comptroller).

8. Names of Associated companies: American Water Works Company, Inc.

9. Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition: Date: Date: Date:

10. Use the space below for supplementary information or explanations concerning this report:

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I UTILITY PLANT			
2	100	Utility plant			
3	107	Utility plant adjustments	5	252,540,915.86	235,814,781.87
4		Total utility plant			
5	250	Reserve for depreciation of utility plant		252,540,915.86	235,814,781.87
6	251	Reserve for amortization of limited term utility investments	7	72,759,394.18	66,428,562.31
7	252	Reserve for amortization of utility plant acquisition adjustments	7		
8		Total utility plant reserves		6,260,097.20	6,066,832.76
9		Total utility plant less reserves		79,019,491.38	72,495,395.07
10				173,521,424.48	163,319,386.80
11		II INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property			
13	253	Reserve for depreciation and amortization of other property	6	456,318.02	487,616.61
14		Other physical property less reserve	7		
15	111	Investments in associated companies		456,318.02	487,616.61
16	112	Other investments	9		
17	113	Sinking funds	9		
18	114	Miscellaneous special funds	9		
19		Total investments and fund accounts			
20				456,318.02	487,616.61
21		III CURRENT AND ACCRUED ASSETS			
22	120	Cash			
23	121	Special deposits		(447.89)	(616,882.60)
24	122	Working funds	10	31,575.69	30,445.69
25	123	Temporary cash investments		4,550.00	4,250.00
26	124	Notes receivable			
27	125	Accounts receivable	10	0.00	300,000.00
28	126	Receivables from associated companies		4,397,714.95	4,054,123.74
29	131	Materials and supplies	10	57,149.22	24,749.60
30	132	Prepayments		369,197.58	440,938.51
31	133	Other current and accrued assets	10	422,106.77	382,514.29
32		Total current and accrued assets	10	3,952,700.00	3,992,100.00
33				9,234,546.32	8,612,239.23
34		IV DEFERRED DEBITS			
35	140	Unamortized debt discount and expense			
36	141	Extraordinary property losses	11	692,284.00	742,516.00
37	142	Preliminary survey and investigation charges	12		
38	143	Cleaning accounts		256,077.49	0.00
39	145	Other work in progress			
40	146	Other deferred debits		1,982,604.81	1,020,128.61
41		Total deferred debits	12	11,475,086.38	10,147,681.23
42		Total assets and other debits		14,406,052.68	11,910,325.84
43				197,618,341.50	184,329,568.48
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	13	31,500,000.00	31,500,000.00
3	201	Preferred capital stock	13		
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	13		
6	150	Discount on capital stock	12		
7	151	Capital stock expense	12		
8	270	Capital surplus	14	3,249,106.52	3,282,994.52
9	271	Earned surplus	14	26,264,799.29	23,749,118.46
10		Total corporate capital and surplus		61,013,905.81	58,532,112.98
11					
12		II PROPRIETARY CAPITAL			
13	204	Proprietary capital (Individual or partnership)	14		
14	205	Undistributed profits of proprietorship or partnership	14		
15		Total proprietary capital			
16					
17		III LONG-TERM DEBT			
18	210	Bonds	15	64,000,000.00	64,000,000.00
19	211	Receivers' certificates			
20	212	Advances from associated companies	15		
21	213	Miscellaneous long-term debt	15		
22		Total long-term debt		64,000,000.00	64,000,000.00
23					
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	16	15,634,285.00	7,560,000.00
26	221	Notes receivable discounted			
27	222	Accounts payable		2,823,253.38	2,469,675.32
28	223	Payables to associated companies	16	(42,857.54)	(357.28)
29	224	Dividends declared			
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		905.00	620.00
33	228	Taxes accrued	17	541,553.60	(815,651.53)
34	229	Interest accrued		815,968.65	843,475.07
35	230	Other current and accrued liabilities	16	4,349,606.94	4,230,195.29
36		Total current and accrued liabilities		24,122,715.03	14,287,956.87
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	11		
40	241	Advances for construction	18	4,913,652.29	4,830,216.68
41	242	Other deferred credits	18	7,095,002.22	7,623,286.88
42		Total deferred credits		12,008,654.51	12,453,503.56
43					
44		VI RESERVES			
45	254	Reserve for uncollectible accounts	18	20,954.00	20,985.78
46	255	Insurance reserve	18		
47	256	Injuries and damages reserve	18		
48	257	Employees' provident reserve	18		
49	258	Other reserves	18	12,361,118.00	11,189,684.00
50		Total reserves		12,382,072.00	11,210,669.78
51					
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	19	24,090,994.15	23,845,323.29
54		Total liabilities and other credits		197,618,341.50	184,329,568.48
55					
56					
57					
58					
59					
60					

SCHEDULE B
Income Account for the Year

Line No.	Acct No.	Account (a)	Schedule Page No. (b)	Amount (c)
		I UTILITY OPERATING INCOME		
2	501	Operating revenues	19-20	69,753,289.24
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	20-22	43,809,879.28
6	503	Depreciation	7	6,441,520.00
7	504	Amortization of limited-term utility investments	7	
8	505	Amortization of utility plant acquisition adjustments	7	
9	506	Property losses chargeable to operations	23	
10	507	Taxes	23	6,821,639.08
11		Total operating revenue deductions		57,073,038.36
12		Net operating revenues		12,680,250.88
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		12,680,250.88
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	25	
19	522	Revenues from lease of other physical property		74,087.50
20	523	Dividend revenues		
21	524	Interest revenues		319,654.53
22	525	Revenues from sinking and other funds		
23	526	Miscellaneous nonoperating revenues	25	1,755,468.63
24	527	Nonoperating revenue deductions (Dr.)	25	(1,645,207.80)
25		Total other income		504,002.86
26		Gross income		13,184,253.74
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long-term debt		4,998,600.00
30	531	Amortization of debt discount and expense	11	50,232.00
31	532	Amortization of premium on debt-Cr.	11	
32	533	Taxes assumed on interest		
33	534	Interest on debt to associated companies		
34	535	Other interest charges	25	584,736.12
35	536	Interest charged to construction-Cr.		(248,483.45)
36	537	Miscellaneous amortization		147,088.44
37	538	Miscellaneous income deductions	25	90,853.00
38		Total income deductions		5,623,026.11
39		Net income		7,561,227.63
40				
41		IV DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 14		7,561,227.63
45				
46				
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SCHEDULE A-1
Account No. 100 - Utility Plant

Line No	Acct No.	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	100-1	Utility plant in service (Schedule A-1a)	220,430,873.61	8,750,578.33	779,952.76	14,460.36	228,415,959.54
2	100-2	Utility plant leased to others	0.00				0.00
3	100-3	Construction work in progress	8,176,302.06		XXXXXXXXXX	8,750,284.16	16,926,586.22
4	100-4	Util. plant held for future use (Sch. A-1c)	37,740.00				37,740.00
5	100-5	Utility plant acquisition adjustments	7,101,181.20	(9,236.39)	XXXXXXXXXX		7,091,944.81
6	100-6	Utility plant in process of reclassification	68,685.00				68,685.00
7		Total utility plant	235,814,781.87	8,741,341.94	779,952.76	8,764,744.52	252,540,915.57

SCHEDULE A-1a
Account No. 100-1 - Utility Plant in Service

Line No	Acct No	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)
8		I. INTANGIBLE PLANT					
9	301	Organization	145,211.89				145,211.89
10	302	Franchises and consents (Schedule A-1b)	100,045.91				100,045.91
11	303	Other intangible plant	13,002.14			(3,000.00)	10,002.14
12		Total intangible plant	258,259.94	0.00	0.00	(3,000.00)	255,259.94
13		II. LANDED CAPITAL					
14	306	Land and land rights	3,146,713.05	2,042.59			3,148,755.64
15		III. SOURCE OF SUPPLY PLANT					
16	311	Structures and improvements	232,300.77	44,928.36			277,229.13
17	312	Collecting and impounding reservoirs	2,550,737.80	50,406.99			2,601,144.79
18	313	Lake, river and other intakes	945,284.22				945,284.22
19	314	Springs and tunnels					
20	315	Wells	7,296,516.40	605,814.65	6,062.09	577.29	7,896,846.25
21	316	Supply mains	1,961,673.70				1,961,673.70
22	317	Other source of supply plant	136,544.24				136,544.24
23		Total source of supply plant	13,123,057.13	701,150.00	6,062.09	577.29	13,818,722.33
24		IV. PUMPING PLANT					
25	321	Structures and improvements	1,054,044.86	19,217.00	500.00	77.37	1,072,839.23
26	322	Boiler plant equipment					
27	323	Other power production equipment					
28	324	Pumping equipment	14,280,821.41	362,971.80	168,811.75	(2,621.29)	14,472,360.17
29	325	Other pumping plant					
30		Total pumping plant	15,334,866.27	382,188.80	169,311.75	(2,543.92)	15,545,199.40
31		V. WATER TREATMENT PLANT					
32	331	Structures and improvements	3,918,797.22	653,920.07		9,400.00	4,582,117.29
33	332	Water treatment equipment	12,157,588.43	1,491,818.93	1,000.00	273.42	13,648,680.78
34		Total water treatment plant	16,076,385.65	2,145,739.00	1,000.00	9,673.42	18,230,798.07
35		VI. TRANSMISSION AND DISTRIBUTION PLANT					
36	341	Structures and improvements					
37	342	Reservoirs and tanks	32,527,541.81	344,561.10	23,868.61		32,848,234.30
38	343	Transmission and distribution mains	92,020,743.81	1,724,407.19	42,217.49	1,432.48	93,704,365.99
39	344	Fire mains					
40	345	Services	24,772,913.28	2,111,899.24	45,254.01	2,183.98	26,841,742.49
41	346	Meters	5,679,659.63	398,679.68	146,295.71	1,340.77	5,933,384.37
42	347	Meter installations					
43	348	Hydrants	7,128,838.21	235,557.34	30,184.45	1,677.72	7,335,888.82
44	349	Other transmission and distribution plant	171,301.32				171,301.32
45		Total transmission and distribution plant	162,300,998.05	4,815,104.55	287,820.27	6,634.95	166,834,917.29

SCHEDULE A-1a
Account No. 100-1 - Utility Plant in Service - Concluded

Line No.	Acct No	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		VII. GENERAL PLANT					
2	371	Structures and improvements	1,435,243.47	12,500.00		7,000.00	1,449,743.47
3	372	Office furniture and equipment	1,369,906.43	46,244.40	41,085.62	980.35	1,376,045.56
4	373	Transportation equipment	3,143,810.49	471,592.60	253,177.26		3,362,225.83
5	374	Stores equipment	34,264.18				34,264.18
6	375	Laboratory equipment	401,306.02				401,306.02
7	376	Communication equipment	541,436.80	30,594.98	15,530.00		556,501.78
8	377	Power operated equipment	831,761.36	1,928.36		138.27	833,827.99
9	378	Tools, shop and garage equipment	981,396.86	54,092.52	5,965.77		1,029,523.61
10	379	Other general plant	158,699.01	21,290.83			179,989.84
11		Total general plant	8,897,824.62	638,243.69	315,758.65	3,118.62	9,223,428.28
12		VIII. UNDISTRIBUTED ITEMS					
13	390	Other tangible property	1,292,768.89	66,109.70			1,358,878.59
14	391	Utility plant purchased					
15	392	Utility plant sold					
16		Total undistributed items	1,292,768.89	66,109.70	0.00	0.00	1,358,878.59
17		Total utility plant in service	220,430,873.61	8,750,578.33	779,952.76	14,460.36	228,415,959.54

SCHEDULE A-1b
Account No. 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Terms in Years (c)	Date of Acquisition by Utility (d)	Amount at Which Carried in Account 1 (e)
18					
19	See Addendum Page 1				
20					
21					
22	Total	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	

†The total should agree with the balance at the end of the year in Account No. 302 in Schedule A-12

SCHEDULE A-1c
Account No. 100-4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will Be Placed in Service (c)	Balance End of Year (d)
23	Shopping center - lot 13 - Village District			37,740.00
24				
25				
26				
27	Total	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	37,740.00

SCHEDULE A-2
Account No. 110-Other Physical Property

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
28	Land, Architectural office plan & Liason - Corporate Office	425,639.04
29	Otay well & land - Coronado District	19,823.63
30	Chadwick land - Duarte District	4,179.45
31	Orbis well sites - Village District	990.30
32	Prince Camp Land	5,685.60
33		
	Total	456,318.02

SCHEDULE A-1b

ACCOUNT 302 - FRANCHISES AND CONSENTS

NAME OF ORIGINAL GRANTOR	DATE OF GRANT	TERM IN YEARS	DATE OF ACQUISITION BY UTILITY
State of California		Perpetual	See Note*
City of San Gabriel Ordinance 406	12-30-38	50	01-19-39
City of San Marino Ordinance 903	09-10-86	15	09-10-86
County of San Diego Ordinance 162	11-30-07	Perpetual	11-22-35
City of Los Angeles Ordinance 163757	06-07-88	10	06-10-88
County of Monterey Ordinance 1278	02-14-63	50	02-14-63
City of Rosemead Ordinance 96	06-26-64	Indeterminate	06-26-64
City of Seaside Ordinance 317	10-05-67	30	12-11-67
County of Ventura	03-15-60	50	03-15-60
Public Utilities Commission	Various	--	Various
County of Los Angeles Ordinance 12393	08-14-81	25	10-21-81

Amount at which carried in account \$100,045.91

* Note: Acquired by purchase of stock of corporations 11-23-35 covering Coronado, Monterey, Pacific Grove, and Pasadena.

SCHEDULE A-4

Account No. 111 - Investments In Associated Companies

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1							
2	None						
3							
4							
5							
6							
7		Totals					

The total should agree with the balance at the end of the year in Account No. 111 on page 2.

SCHEDULE A-5

Account No. 112 - Other Investments

Line No.	Name and Description of Property (a)	Balance End of Year (b)
8		
9	None	
10		
11		
12		
13		
14		
15		
16	Total	

SCHEDULE A-6

Account No. 113 - Sinking Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
17						
18	None					
19						
20						
21						
22						
23						
24						
25	Totals					

SCHEDULE A-7

Account No. 114 - Miscellaneous Special Funds

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
26						
27	None					
28						
29						
30						
31						
32						
33	Totals					

SCHEDULE A-13

Accounts Nos. 140 and 240 - Unamortized debt discount and expense and unamortized premium on debt

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense or premium applicable to each class and series of long-term debt. Show premium amounts in red or by enclosure in parentheses.

2. In column (b) show the principal amount of bonds or other long-term debt originally issued.

3. In column (c) show the principal amount of bonds or other long-term debt originally issued.

4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or credited to Account 532, Amortization of Premium on Debt-Credit.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From (d)	To (e)				
1	1989 Series 10.15%	8,000,000	246,691.95	01/01/89	01/01/04	65,760.00		18,440.00	49,320.00
2	1990 Series 9.71%	6,000,000	175,719.45	06/19/90	06/01/20	119,560.00		5,856.00	113,704.00
3	1991 Series 9.22%	10,000,000	170,536.42	08/20/91	06/01/21	121,819.00		5,680.00	116,139.00
4	1993 Series A 5.97%	10,000,000	73,055.23	12/01/93	12/01/03	27,824.00		7,104.00	20,720.00
5	1993 Series B 6.76%	10,000,000	73,537.83	12/01/93	12/01/23	58,261.00		2,436.00	55,825.00
6	1993 Series C 6.76%	10,000,000	73,055.23	12/01/93	12/01/23	61,457.00		1,812.00	59,645.00
7	1996 Series 7.33%	10,000,000	326,798.33	05/01/96	05/01/26	287,836.00		10,898.00	276,940.00
8									
9									
10	Total	64,000,000.00	1,139,394.44			742,516.00	0.00	50,232.00	692,284.00
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									

SCHEDULE A-14

Account 141 - Extraordinary Property Losses

Line No	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1						
2	None					
3						
4						
5						
6						
7						
8	Totals	0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00

SCHEDULE A-15

Account No. 146 - Other Deferred Debits

Line No	Item (a)	Balance End of Year (b)
9		
10	See Addendum Page 2	
11		
12		
13		
14		
	Total	0.00

SCHEDULE A-16

Account 150 - Discount on Capital Stock

1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.
 2. If any change occurred during the year in the balance with respect

to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the amount charged.

Line No	Class and Series of Stock (a)	Balance End of Year (b)
15		
16	None	
17		
18		
19		
20		
21		
22		
23		
24		
	Total	0.00

SCHEDULE A-17

Account 151 - Capital Stock Expense

1. Report the balance at end of year of capital stock expense for each class and series of capital stock.
 2. If any change occurred during the year in the balance with respect

to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No	Class and Series of Stock (a)	Balance End of Year (b)
25		
26	None	
27		
28		
29		
30		
31		
32		
33		
34		
	Total	0.00

SCHEDULE A-18
Accounts Nos. 200 and 201 - Capital Stock

Line No.	Class of Stock (a)	Number of Shares authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding * (d)	Total Par Value * Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common	500,000	None	313,388	31,500,000	3.93	1,231,615
2						1.87	586,036
3						3.63	1,137,598
4						6.67	2,090,298
5							
6							
7							
8							
9							
10							
11							
12	Totals	500,000		313,388	31,500,000	16.10	5,045,547

* After deduction for amount of reacquired stock held by or for the respondent.*

* If shares of stock have no par value, show value assigned to stock outstanding.*

SCHEDULE A-18a
Record of Stockholders at End of Year

Line No.	COMMON STOCK	Number Shares (b)	PREFERRED STOCK	Number Shares (d)
	Name (a)		Name (c)	
13	American Water Works Co., Inc.	313,388	None	
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	Total number of shares	313,388	Total number of shares	

SCHEDULE A-19
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance End of Year (b)
37		
38	None	
39		
40		
41		
42		
43	Total	

SCHEDULE A-20

Account No. 270 - Capital Surplus (For use by Corporations only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS (Give nature of each credit and state account charged)	
3		3,282,994.52
4		
5		
6	DEBITS (Give nature of each debit and state account credited)	Total credits
7	Amortization Of Acquisition Adjustment	0.00
8		
9		33,888.00
10	Balance end of year	Total debits
		33,888.00
		3,249,106.52

SCHEDULE A-21

Account No. 271 - Earned Surplus (For use by Corporations only)

Line No.	Acct. No.	Account (a)	Amount (b)
11		Balance beginning of year	
12		CREDITS	
13	400	Credit balance transferred from income account	23,749,118.46
14	401	Miscellaneous credits to surplus (detail)	
15			7,561,227.63
16			
17			
18		DEBITS	Total credits
19	410	Debit balance transferred from income account	7,561,227.63
20	411	Dividend appropriations - preferred stock	
21	412	Dividend appropriations - Common stock	
22	413	Miscellaneous reservations of surplus (detail)	
23			5,045,546.80
24			
25	414	Miscellaneous debits to surplus (detail)	
26			
27			
28		Balance end of year	Total debits
			5,045,546.80
			26,264,799.29

SCHEDULE A-22

Account No. 204 - Proprietary Capital (Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
29	Balance beginning of year	
30	CREDITS	None
31	Net income for year	
32	Additional investments during year	
33	Other credits (detail)	
34		
35	Total credits	
36	DEBITS	
37	Net loss for year	
38	Withdrawals during year	
39	Other debits (detail)	
40		
41	Total debits	
42	Balance end of year	

SCHEDULE A-23

Account No. 205 - Undistributed Profits of Proprietorship or Partnership (The use of this account is optional)

Line No.	Item (a)	Amount (b)
43	Balance beginning of year	
44	CREDITS	None
45	Net income for year	
46	Other credits (detail)	
47		
48	Total credits	
49	DEBITS	
50	Net loss for year	
51	Withdrawals during year	
52	Other debits (detail)	
53		
54		
55	Total debits	
56	Balance end of year	

SCHEDULE A-3a
Analysis of Entries In Depreciation Reserve-Account No. 250
 (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 Reserve During Year Excl. Cost of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	96,453.09	9,350.18			105,803.27
3	312	Collecting and impounding reservoirs	930,218.69	31,938.10			962,156.79
4	313	Lake, river and other intakes	(26,581.44)	20,821.05			(5,760.39)
5	314	Springs and tunnels					
6	315	Wells	2,406,770.14	303,656.93	6,062.09	(6,062.09)	2,698,302.89
7	316	Supply mains	866,108.50	36,090.80			902,199.30
8	317	Other source of supply plant	65,654.41	7,868.64			73,523.05
9		Total source of supply plant	4,338,623.39	409,725.70	6,062.09	(6,062.09)	4,736,224.91
10		II. PUMPING PLANT					
11	321	Structures and improvements	241,116.92	49,628.58			
12	322	Boiler plant equipment			500.00	(2,098.94)	288,146.56
13	323	Other power production equipment					
14	324	Pumping equipment	4,430,743.34	630,823.67	168,811.75	(27,815.80)	4,864,939.46
15	325	Other pumping plant					
16		Total pumping plant	4,671,860.26	680,452.25	169,311.75	(29,914.74)	5,153,086.02
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	1,491,213.00	197,256.10			1,688,469.10
19	332	Water treatment equipment	4,108,124.32	572,179.92	1,000.00		4,679,304.24
20		Total water treatment plant	5,599,337.32	769,436.02	1,000.00	0.00	6,367,773.34
21		IV. TRANSMISSION & DIST. PLANT					
22	341	Structures and improvements					
23	342	Reservoirs and tanks	6,748,678.44	956,775.93	23,868.61	(129,434.94)	7,552,150.82
24	343	Transmission and distribution mains	26,992,662.95	1,987,069.49	42,217.49	(24,785.77)	28,912,729.18
25	344	Fire mains					
26	345	Services	8,726,339.63	831,714.23	45,254.01	(17,950.75)	9,494,849.10
27	346	Meters	2,077,650.55	597,745.22	146,295.71	21,750.43	2,550,850.49
28	347	Meter installations					
29	348	Hydrants	2,666,176.69	148,109.40	30,184.45	(14,371.39)	2,769,730.25
30	349	Other transmission and distribution plant	98,918.05	5,104.32			104,022.37
31		Total trans. and distribution plant	47,310,426.31	4,526,518.59	287,820.27	(164,792.42)	51,384,332.21
32		V. GENERAL PLANT					
33	371	Structures and improvements	680,213.67	45,183.82		2.00	725,399.49
34	372	Office furniture and equipment	707,735.25	132,607.95	190,214.64	12.64	650,141.20
35	373	Transportation equipment	1,357,998.91	330,683.68	104,048.24	58,870.68	1,643,505.03
36	374	Stores equipment	12,409.48	1,081.26			13,490.74
37	375	Laboratory equipment	270,452.78	30,293.82			300,746.60
38	376	Communication equipment	217,621.89	43,813.87	15,530.00	50.00	245,955.76
39	377	Power operated equipment	428,644.20	42,226.68		1,000.00	471,870.88
40	378	Tools, shop and garage equipment	415,506.77	50,698.05	5,965.77	300.00	460,539.05
41	379	Other general plant	27,679.15	9,413.62			37,092.77
42	390	Other tangible property	374,848.93	179,832.53		(376.80)	554,304.66
43	391	Water plant purchased					
44		Total general plant	4,493,111.03	865,835.28	315,758.65	59,858.52	5,103,046.18
45		Total	66,413,358.31	7,251,967.84	778,952.76	(140,910.73)	72,744,462.66
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							
58							

SCHEDULE A-3
Accounts Nos. 250 to 253, Inclusive - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	66,413,358.31	0.00	6,066,832.76	15,204.00
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503 (Footnote 1)	6,517,513.48			2,172.00
4	(b) Charged to Account No. 265	734,454.36			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered	81,788.75			
7	(e) All other credits (Footnote 2)	30,259.74		193,264.44	
8	Total credits	7,364,016.33	0.00	193,264.44	2,172.00
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	779,952.76			
11	(b) Cost of removal	233,370.19			
12	(c) All other debits (Footnote 3)	19,589.03			
13	Total debits	1,032,911.98	0.00	0.00	0.00
14	Balance in reserve at end of year	72,744,462.66	0.00	6,260,097.20	17,376.00

(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE

(2) EXPLANATION OF ALL OTHER DEBITS:

Account 250 - correction of prior year retirements

(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:

- (a) Straight Line Village, Orbis, Pollack, Pre 1970
- (b) Liberalized
- (1) Sum of years digits On additions from 4-1-66 through 1970
- (2) Double declining balance
- (3) Other 150% DBM on property acquired 4-1-66
- (c) Both straight line and liberalized
- ADR on additions 1971 through 1980
- ACRS on additions 1981 through 1986
- MACRS on additions after 1986

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

2000

Name of Utility **CALIFORNIA-AMERICAN WATER COMPANY**

Preparer of this Report **BRUCE BEINLICH**

Phone: (619) 656-2400

(Source: Information in 2000 Annual Report

(Omit Cents)

BALANCE SHEET DATA

	Jan. 1, 2000	Dec. 31, 2000	Annual Average	
1. Intangible Plant	245,258	245,258	245,258	1.
2. Land	2,947,273	2,947,273	2,947,273	2.
3. Depreciable Plant	217,307,028	225,292,114	221,299,571	3.
4. Gross Plant in Service	220,499,559	228,484,645	224,492,102	4.
5. Less: Accum. Depreciation	(66,428,564)	(72,759,394)	(69,593,979)	5.
6. Net Water Plant in Service	154,070,995	155,725,251	154,898,123	6.
7. Water Plant Held for Future Use	37,740	37,740	37,740	7.
8. Construction Work in Progress	8,176,302	16,926,586	12,551,444	8.
9. Materials and Supplies	440,939	369,198	405,069	9.
10. Less: Advances for Construct.	(4,830,217)	(4,913,652)	(4,871,935)	10.
11. Contrib. in Aid of Constr.	(23,845,323)	(24,090,994)	(23,968,159)	11.
12. Accu. Deferred Income Tax Credit	(11,189,684)	(12,361,118)	(11,775,401)	12.
13. Net Plant Investment	122,860,752	131,693,011	127,276,881	13.

CAPITALIZATION

14. Common Stock	31,500,000	31,500,000	31,500,000	14.
15. Proprietary Cap. (Ind. or Part.)	0	0	0	15.
16. Paid-in Capital	3,282,995	3,249,107	3,266,051	16.
17. Retained Earnings	23,749,118	26,264,799	25,006,959	17.
18. Common Equity (Lines 14-17)	58,532,113	61,013,906	59,773,010	18.
19. Preferred Stock	0	0	0	19.
20. Long-Term Debt	64,000,000	64,000,000	64,000,000	20.
21. Notes Payable	0	0	0	21.
22. Total Capitaliz. (lines 18-22)	122,532,113	125,013,906	123,773,010	22.

INCOME STATEMENT

	Annual Amount	
** 23. Unmetered Water Revenue	0	23. **
24. Fire Protection Revenue	675,817	24.
25. Irrigation Revenue	554,775	25.
** 26. Metered Water Revenue	68,522,697	26. **
* 27. Total Operating Revenue	69,753,289	27. *
* 28. Total Operating Expenses	43,809,879	28. *
* 29. Depreciation Expense (Composite Rate $\frac{11}{100}$)	6,441,520	29. *
30. Amortization and Property Losses	0	30.
* 31. Property Taxes	1,323,085	31. *
32. Taxes Other Than Income Taxes	2,660,241	32.
33. Total Operating Rev. Deductions Before Taxes	53,057,952	33.
34. Calif. Corp. Franchise Tax	972,373	34.
35. Fed. Corporate Income Tax	3,069,348	35.

36.	Total Operating Revenue Deduction After Taxes	57,099,673	36.
37.	Net Operating Income/(Loss) (Calif. Water Operations)	12,653,616	37.
38.	Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest Expense)	413,150	38.
39.	Income Available for Fixed Charges	13,066,766	39.
40.	Interest Expense	5,505,538	40.
41.	Net Income/(Loss) Before Dividends	7,561,228	41.
42.	Preferred Stock Dividends	0	42.
43.	Net Income (Loss) Available for Common Stock	7,561,228	43.

OTHER DATA

44.	Refunds of Advances for Construction	231,706	44.
45.	Total Payroll Charged to Operating Expenses	7,602,506	45.
46.	Purchased Water (Acct. No. 610)	18,852,460	46.
47.	Power (Acct. No. 615)	3,091,119	47.
48.	Class A Water Companies Only:		
a.	Pre - TRA 1986 Contributions in Aid of Construction	12,672,508	48a.
b.	Pre - TRA 1986 Advances for Construction	661,499	48b.
c.	Post TRA 1986 Contributions in Aid of Construction	11,418,486	48c.
d.	Post TRA 1986 Advances for Construction	4,252,153	48d.

Active Serv. Connections (Excl. Fire Protect.)

	Jan. 1	Dec. 31	Annual Average	
49. Metered Service Connections	103,443	105,371	104,407	49.
50. Flat Rate Service Connections	0	0	0	50.
51. Total Active Service Connections	103,443	105,371	104,407	51.

* Must be Completed by All Utilities in All Classes in Addition to Other Applicable Lines

** Indicate the following revenue:

Sales to Other Utilities for Resale	\$ 55,704
Interdepartmental Sales	\$ 0

SCHEDULE A-15

ACCOUNT NO. 146 - OTHER DEFERRED DEBITS

<u>Item</u>	<u>Balance End of Year</u>
Rate Case Expense	120,669.20
Deferred Tank Painting	2,380,090.24
Supplemental Supply Expense	3,164,786.09
Regulatory Balancing Account	3,810,501.50
Regulatory Asset - FAS 109	49,200.00
Deferred Insurance other than Group	324,280.00
Deferred Dept. of Health Services Payment	53,030.34
Deferred Pension Payment	<u>1,572,529.01</u>
Total	<u>11,475,086.38</u>

SCHEDULE A-18
Accounts Nos. 200 and 201 - Capital Stock

Line No.	Class of Stock (a)	Number of Shares authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding * (d)	Total Par Value * Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common	500,000	None	313,388	31,500,000	3.93	1,231,615
2						1.87	586,036
3						3.63	1,137,598
4						6.67	2,090,298
5							
6							
7							
8							
9							
10							
11							
12	Totals	500,000		313,388	31,500,000	16.10	5,045,547

* After deduction for amount of reacquired stock held by or for the respondent.*

* If shares of stock have no par value, show value assigned to stock outstanding.*

SCHEDULE A-18a
Record of Stockholders at End of Year

Line No.	COMMON STOCK	Number Shares (b)	PREFERRED STOCK	Number Shares (d)
	Name (a)		Name (c)	
13	American Water Works Co., Inc.	313,388	None	
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	Total number of shares	313,388	Total number of shares	

SCHEDULE A-19
Account 203 - Premiums and Assessments on Capital Stock

Line No.	Class of Stock (a)	Balance End of Year (b)
37		
38	None	
39		
40		
41		
42		
43	Total	

SCHEDULE A-20

Account No. 270 - Capital Surplus (For use by Corporations only)

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	
2	CREDITS (Give nature of each credit and state account charged)	3,282,994.52
3		
4		
5		
6	DEBITS (Give nature of each debit and state account credited) Total credits	0.00
7	Amortization Of Acquisition Adjustment	
8		33,888.00
9		
10	Balance end of year Total debits	33,888.00
		3,249,106.52

SCHEDULE A-21

Account No. 271 - Earned Surplus (For use by Corporations only)

Line No.	Acct. No.	Account (a)	Amount (b)
11		Balance beginning of year	
12		CREDITS	23,749,118.46
13	400	Credit balance transferred from income account	
14	401	Miscellaneous credits to surplus (detail)	7,561,227.63
15			
16			
17			
18		DEBITS Total credits	7,561,227.63
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations - preferred stock	
21	412	Dividend appropriations - Common stock	
22	413	Miscellaneous reservations of surplus (detail)	5,045,546.80
23			
24			
25	414	Miscellaneous debits to surplus (detail)	
26			
27			
28		Balance end of year Total debits	5,045,546.80
			26,264,799.29

SCHEDULE A-22

Account No. 204 - Proprietary Capital (Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
29	Balance beginning of year	
30	CREDITS	None
31	Net income for year	
32	Additional investments during year	
33	Other credits (detail)	
34		
35	Total credits	
36	DEBITS	
37	Net loss for year	
38	Withdrawals during year	
39	Other debits (detail)	
40		
41	Total debits	
42	Balance end of year	

SCHEDULE A-23

Account No. 205 - Undistributed Profits of Proprietorship or Partnership (The use of this account is optional)

Line No.	Item (a)	Amount (b)
43	Balance beginning of year	
44	CREDITS	None
45	Net income for year	
46	Other credits (detail)	
47		
48	Total credits	
49	DEBITS	
50	Net loss for year	
51	Withdrawals during year	
52	Other debits (detail)	
53		
54		
55	Total debits	
56	Balance end of year	

SCHEDULE A-24
Account No. 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal amount Authorized (d)	Outstanding ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	First Mortgage	12/1/93	12/1/03	10,000,000	10,000,000	5.97	597,000	597,000.00
2	First Mortgage	05/01/96	05/01/26	10,000,000	10,000,000	7.33	733,000	733,000.00
3	First Mortgage	01/24/89	01/01/04	8,000,000	8,000,000	10.15	812,000	812,000.00
4	First Mortgage	06/19/90	06/01/20	6,000,000	6,000,000	9.71	582,600	582,600.00
5	First Mortgage	08/20/91	06/01/21	10,000,000	10,000,000	9.22	922,000	922,000.00
6	First Mortgage	12/1/93	12/1/23	10,000,000	10,000,000	6.76	676,000	676,000.00
7	First Mortgage	12/1/93	12/1/33	10,000,000	10,000,000	6.76	676,000	676,000.00
8								
9								
10	Totals			64,000,000	64,000,000	Various	4,998,600	4,998,600.00

¹ After deduction for amount of reacquired bonds held by or for the respondent.

SCHEDULE A-25
Account No. 212 - Advances from Associated Companies

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
11					
12	None				
13					
14					
15					
16					
17	Totals				

SCHEDULE A-26
Account No. 213 - Miscellaneous Long Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal amount Authorized (d)	Outstanding ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
18								
19	None							
20								
21								
22								
23								
24	Totals							

¹ After deduction for amount of reacquired debt held by or for the respondent.

SCHEDULE A-27
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
25					
26	None				
27					
28					
29					
30					
31	Totals		0	0	0.00

SCHEDULE A-28
Account No. 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1							
2	Metton Bank N.A.	VARIOUS	VARIOUS	0.00	VARIOUS	231,275.66	231,275.66
3	American Water Capital Corp.	VARIOUS	VARIOUS	15,634,285.00	VARIOUS	445,559.59	359,086.12
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Totals			15,634,285.00		676,835.25	590,361.78

SCHEDULE A-29
Account No. 223 - Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year
17	Charges under management contract	(42,857.54)	0	0	0
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	Totals	(42,857.54)	0	0	0

SCHEDULE A-30
Account No. 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (b)
33	Accrued Sales Tax	1,429.16
34	Accrued Water Purchases	1,473,249.60
35	Accrued Power	282,884.64
36	Accrued Wages	146,236.49
37	Accrued Unbilled Items	(16,124.17)
38	Accrued ESOP Contribution	11,102.60
39	Accrued Bank Fees	0.02
40	Accrued Vacation Pay	528,100.00
41	Payroll Deductions Payable	95,569.02
42	Outstanding Checks	727,700.66
43	Unclaimed Credits	10,090.45
44	Unclaimed Extension Deposit Refunds	2,919.44
45	Accrued 401-K Payable	14,502.45
46	Accrued Stock C & E Payable	2,352.34
47	Accrued Audit Expense	(2,584.25)
48	Collections Payable - Others	1,072,178.49
49	Totals	4,349,606.94

SCHEDULE A-31

Account No. 228 - Accrued and Prepaid Taxes

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.
 2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.

3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrual and prepaid tax accounts.
 4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.

5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
 6. See schedule entitled "TAXES CHARGED DURING YEAR," page 23, for a distribution of taxes charged, column (d), according to utility departments and accounts.
 7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (See Instruction 5) (a)	BALANCE BEGINNING OF YEAR			Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)	Taxes accrued (Account 228) (g)				Prepaid taxes (Incl. in Acct. 132) (h)	
1	Taxes on real and personal property		59,957.98	1,323,084.89	1,318,785.08				55,858.17
2	State corporation franchise tax	(327,497.00)		972,373.00	639,487.00			5,389.00	
3	State unemployment insurance tax	2,138.96		14,707.03	16,697.56			148.43	
4	Other state and local taxes	376,324.63		339,574.88	363,782.40			352,117.11	
5	Federal unemployment insurance tax	1,333.91		9,051.82	10,264.89			120.84	
6	Fed. ins. contr. act (old age retire.)	59,874.97		596,130.46	644,628.08			11,377.35	
7	Other federal taxes								
8	Federal income taxes	(962,647.00)		3,069,348.00	2,044,616.00	81,786.00		143,871.00	
9	FIT savings re: acquisition adjustment			9,636.00		(9,636.00)			
10	SIT savings re: acquisition adjustment			2,652.00		(2,652.00)			
11	FIT Deferred - Non Current			893,187.00		(893,187.00)			
12	SIT Deferred - Non Current			190,179.00		(190,179.00)			
13	Sales tax	0.00						(9,709.13)	
14	FIT deferred current	27,265.00		2,678.00				29,943.00	
15	SIT deferred current	7,555.00		741.00				8,296.00	
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	Total	(815,651.53)	59,957.98	7,423,343.08	5,038,261.01	(1,023,577.13)		541,553.60	55,858.17
	a) Deferred investment tax credits (242)								
	b) Deferred taxes - non-current (258)								
	c) Adjust accrued sales tax								

SCHEDULE A-32
Account No. 241 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXX XXXXXXXXXXXXXXX	4,830,216.68
2	Additions during year	XXXXXXXXXXXX XXXXXXXXXXXXXXX	315,142.06
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXX XXXXXXXXXXXXXXX	5,145,358.74
4	Charges during year:		
5	Refunds	XXXXXXXXXXXX XXXXXXXXXXXXXXX	
6	Percentage of revenue basis	131,569.43	
7	Proportionate cost basis	100,137.02	
8	Present worth basis		
9	Total refunds	231,706.45	
10	Transfer to Acct. 265, Contributions in Aid of Constr.	XXXXXXXXXXXX XXXXXXXXXXXXXXX	
11	Due to expiration of contracts	0.00	
12	Due to present worth discount	0.00	
13	To J transfers to Acct. 265	0.00	
14	Securities Exchanged for Contracts (Enter detail below)		
15	Subtotal - Charges during year	231,706.45	231,706.45
16	Balance end of year	XXXXXXXXXXXX XXXXXXXXXXXXXXX	4,913,652.29

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock None			
19	Bonds			
20	Other (describe)			
21				
22				
23				
24				
25				

SCHEDULE A-33
Account No. 242 - Other Deferred Credits

Line No.	Item (a)	Balance End of Year (b)
26	Advance Payments & Deposits	165,157.80
27	Unamortized Investment Tax Credits	1,750,071.50
28	Regulatory Liability-FAS 109	1,575,187.00
29	Deferred Pension Payment	1,572,525.99
30	Deferred Revenue - Advances & Contributions	1,234,798.67
31	Deferred OPEBs & Deferred Insurance other than group	732,264.00
32	Deferred FAS 112 Costs	8,284.00
33	Incentive Plan, Compensation cost	
	Total	56,713.26
		7,095,002.22

SCHEDULE A-34
Accounts Nos. 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
34	254	20,985.78	Reserve bad debts	31.78	775		20,954.00
35	258	11,081,085.00	Def FIT non-current		507	984,531.00	12,065,616.00
36	258	108,599.00	Def SIT non-current		507	186,903.00	295,502.00
37	258						0.00
38	258						0.00
39	258						0.00
40	258						0.00
41	Totals	11,210,669.78		31.78		1,171,434.00	12,382,072.00

SCHEDULE A-35
Account No. 265 - Contributions in Aid of Construction
 Instructions for Preparation of Schedule of Contributions in Aid Construction

1 The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), and to the estimated amount of depreciation accrued to January 1, 1955 (column f), shall be written off through charges to this account and credits to Account No. 250-Reserve for Depreciation of Utility Plant over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account No. 250. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

2 That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

3 That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955 on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	23,845,323.29	23,610,060.45	235,262.84		
2	Add. Credits to account during year	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
3	Contributions received during year	991,656.86	991,656.86		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
4	Other credits *	0.00	0.00		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
5	Total credits	991,656.86	991,656.86			
6	Deduct: Debits to account during year	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0.00		
7	Depreciation charges for year	745,986.00	745,986.00		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
8	Nondepreciable donated property retired				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9	Other debits *	0.00	0.00		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
10	Total debits	745,986.00	745,986.00	0.00		
11	Balance end of year	24,090,994.15	23,855,731.31	235,262.84		
12						
13	*Account 241					
14						
15						
16						
17						

* Indicate nature of these items and show the accounts affected by the contra entries.

SCHEDULE B-1
Account No. 501 - Operating Revenues

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
18		I. WATER SERVICE REVENUES			
19	601	Metered sales to general customers			
20		601.1 Commercial sales			
21		601.2 Industrial Sales	60,177,828.95	57,920,424.36	2,257,404.59
22		601.3 Sales to public authorities	2,157,461.81	2,198,921.55	(41,459.74)
23		Sub-total	5,381,826.38	5,206,577.71	175,248.67
24	602	Unmetered sales to general customers	67,717,117.14	65,325,923.62	2,391,193.52
25		602.1 Commercial sales			
26		602.2 Industrial sales			
27		602.3 Sales to public authorities			
28		Sub-total			
29	603	Sales to irrigation customers			
30		603.1 Metered sales			
31		603.2 Unmetered sales	554,774.59	211,020.28	343,754.31
32		Sub-total	554,774.59	211,020.28	343,754.31
33	604	Private fire protection service	675,816.63	648,472.44	27,344.19
34	605	Public fire protection service			
35	606	Sales to other water utilities for resale	55,704.41	55,698.44	5.97
36	607	Sales to governmental agencies by contracts			
37	608	Interdepartmental sales			
38	609	Other sales or services			
39		Sub-total	898,144.92	493,888.50	404,256.42
40		Total water service revenues	1,629,665.96	1,198,059.38	431,606.58
			69,901,557.69	66,735,003.28	3,166,554.41

SCHEDULE B-1
Account No. 501 - Operating Revenues - Concluded

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		II. OTHER WATER REVENUES			
2	611	Miscellaneous service revenues			
3	612	Rent from water property	(829,295.42)	815,549.23	(1,744,844.65)
4	613	Interdepartmental rents	5,800.00	11,287.50	(5,487.50)
5	614	Other water revenues			0.00
6		Total other water revenues	675,226.97	709,894.82	(34,667.85)
7	501	Total operating revenues	(148,268.45)	1,636,731.55	(1,785,000.00)
			69,753,289.24	68,371,734.83	1,381,554.41

SCHEDULE B-1
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
8	Operations not within incorporated cities	
9		
10		
11		
12	See Addendum Page 3	
13		
14		
15		
16		
17		
18		
19	Operations within incorporated territory	
20	City or town of	
21	City or town of	
22	City or town of	
23	City or town of	
24	City or town of	
25	City or town of	
26	City or town of	
27	City or town of	
28	City or town of	
29	City or town of	
30	City or town of	
31	City or town of	
32		
33		
34		
35		
36		
	Total	

Should be segregated to operating districts.

SCHEDULE B-2
Account No. 502 - Operating Expenses - Class A, B, and C Water Utilities

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

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
33		I. SOURCE OF SUPPLY EXPENSES						
34		Operation						
35	701	Operation supervision and engineering	A	B				
36	701	Operation supervision, labor and expenses			C	23,939.18	25,378.45	(1,439.27)
37	702	Operation labor and expenses	A	B		184,145.66	237,018.51	(52,872.83)
38	703	Miscellaneous expenses	A			111.48	0.00	111.48
39	704	Purchased water	A	B	C	18,108,033.94	16,026,831.43	2,081,202.51

SCHEDULE B-1a

OPERATING REVENUES APPORTIONED TO CITIES AND TOWNS

2000

OPERATIONS NOT WITHIN INCORPORATED CITIES:	OPERATING REVENUES	
CORONADO-SAN DIEGO		120,648
BALDWIN HILLS-LOS ANGELES COUNTY		3,896,626
DUARTE-LOS ANGELES COUNTY		423,510
SAN GABRIEL-SAN MARINO, LOS ANGELES COUNTY		384,766
MONTEREY COUNTY		8,585,439
VENTURA COUNTY		2,397,714
	SUB-TOTAL \$	15,808,703
OPERATIONS WITHIN INCORPORATED TERRITORY:		
CITY OR TOWN OF AZUSA	\$	10,897
CITY OR TOWN OF CORONADO		4,653,934
CITY OR TOWN OF IMPERIAL BEACH		2,459,896
CITY OR TOWN OF SAN DIEGO		4,224,332
CITY OR TOWN OF DUARTE		3,212,206
CITY OR TOWN OF BRADBURY		665,078
CITY OR TOWN OF MONROVIA		93,173
CITY OR TOWN OF IRWINDALE		31,783
CITY OR TOWN OF SAN MARINO		3,547,138
CITY OR TOWN OF SAN GABRIEL		807,302
CITY OR TOWN OF TEMPLE CITY		978,940
CITY OR TOWN OF ROSEMEAD		1,556,902
CITY OR TOWN OF EL MONTE		971,398
CITY OR TOWN OF MONTEREY		6,733,613
CITY OR TOWN OF PACIFIC GROVE		2,610,816
CITY OR TOWN OF CARMEL		1,392,741
CITY OR TOWN OF SEASIDE		2,896,237
CITY OR TOWN OF DEL RAY OAKS		254,929
CITY OR TOWN OF SAND CITY		234,523
CITY OR TOWN OF THOUSAND OAKS		16,769,801
CITY OR TOWN OF INGLEWOOD		69,110
	SUB-TOTAL \$	54,174,748
	TOTAL BILLED REVENUE \$	69,983,451

SCHEDULE B-2

Account No. 502 - Operating Expenses - Class A, B, and C Water Utilities (Concluded)

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year now Decrease in (Brackets) (d)
			A	B	C			
1		Maintenance						0.00
2	758	Maintenance supervision and engineering	A	B		68,966.43	81,046.44	(22,080.01)
3	758	Maintenance of structures and plant			C			0.00
4	759	Maintenance of structures and improvements	A	B				0.00
5	760	Maintenance of reservoirs and tanks	A	B		415,348.44	426,105.64	(10,757.20)
6	761	Maintenance of transmission and distribution mains	A			995,986.42	1,141,866.69	(145,880.27)
7	761	Maintenance of mains		B				0.00
8	762	Maintenance of fire mains	A					0.00
9	763	Maintenance of services	A			1,048,938.76	1,093,502.41	(44,563.65)
10	763	Maintenance of other transmission and distribution plant		B				0.00
11	764	Maintenance of meters	A			98,719.56	135,475.22	(36,755.66)
12	765	Maintenance of hydrants	A			62,730.96	65,746.81	(3,015.85)
13	766	Maintenance of miscellaneous plant	A			0.00	386.91	(386.91)
14		Total transmission and distribution expenses				5,049,640.58	5,589,178.27	(539,537.69)
15		V. CUSTOMER ACCOUNTS EXPENSES						
16		Operation						
17	771	Supervision	A	B		245,012.37	203,351.63	41,660.74
18	771	Supervision, meter reading and other customer accounts expenses			C			0.00
19	772	Meter reading expenses	A	B		649,590.73	628,900.85	20,689.88
20	773	Customer records and collection expenses	A			2,198,256.30	2,060,349.50	137,906.80
21	773	Customer records and accounts expenses		B				0.00
22	774	Miscellaneous customer accounts expenses	A					0.00
23	775	Uncollectible accounts	A	B	C	118,430.69	123,417.19	(4,986.50)
24		Total customer accounts expenses				3,211,290.09	3,016,019.17	195,270.92
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					0.00
28	781	Sales expenses		B	C			0.00
29	782	Demonstrating and selling expenses	A					0.00
30	783	Advertising expenses	A					0.00
31	784	Miscellaneous sales expenses	A					0.00
32	785	Merchandising, jobbing and contract work	A			(430,941.27)	(35,917.70)	(395,023.57)
33		Total sales expenses				(430,941.27)	(35,917.70)	(395,023.57)
34		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
35		Operation						
36	791	Administrative and general salaries	A	B	C	1,000,004.85	1,087,053.87	(87,049.02)
37	792	Office supplies and other expenses	A	B	C	1,162,360.63	994,316.99	168,043.64
38	793	Property insurance	A			277,446.23	269,061.04	8,385.19
39	793	Property insurance, injuries and damages		B	C			0.00
40	794	Injures and damages	A			614,904.85	435,883.66	179,021.19
41	795	Employees' pensions and benefits	A	B	C	1,866,018.97	1,866,120.68	(101.71)
42	796	Franchise requirements	A	B	C			0.00
43	797	Regulatory commission expenses	A	B	C	1,023,293.05	971,151.80	52,141.25
44	798	Outside services employed	A			3,706,396.85	3,120,872.59	585,524.26
45	798	Miscellaneous other general expenses		B				0.00
46	798	Miscellaneous other general operation expenses			C			0.00
47	799	Miscellaneous general expenses	A			1,045,435.19	1,149,613.08	(104,177.89)
48		Maintenance						0.00
49	805	Maintenance of general plant	A	B	C	143,734.07	186,412.86	(42,678.79)
50		Total administrative and general expenses				10,839,594.69	10,080,486.57	759,108.12
51		VIII MISCELLANEOUS						
52	811	Rents	A	B	C	935,621.75	913,356.97	22,264.78
53	812	Administrative expenses transferred-Cr.	A	B	C			0.00
54	813	Duplicate charges-Cr.	A	B	C			0.00
55		Total miscellaneous				935,621.75	913,356.97	22,264.78
56		Total operating expenses				43,809,879.28	41,467,737.47	2,342,141.81

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

Line No.	Description (a)	Amount
1		
2	None	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
Total		

SCHEDULE B-4
Account 507 - Taxes Charged During Year

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
 2. Do not include gasoline and other sales tax which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.

3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.
 4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.

5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 17.
 6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)				Capitalized (Omit Account) (f)
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)		
14	Taxes on real and personal property	1,323,084.89	1,298,110.60	24,974.23			
15	State corporation franchise tax	972,373.00	841,831.00		130,542.00		
16	State unemployment insurance tax	14,707.03	14,707.03				
17	Other state and local taxes	339,574.88	339,574.88				
18	Federal unemployment insurance tax	9,051.82	9,051.82				
19	Federal insurance contributions act	596,130.46	596,130.46				
20	Other federal taxes	893,187.00	893,187.00				
21	Federal income tax	3,089,348.00	2,598,186.00		471,162.00		
22	SIT deferred non-current	190,179.00	190,179.00				
23	FIT acquisition adjustment	9,636.00	9,636.00				
24	SIT acquisition adjustment	2,652.00	2,652.00				
25	FIT deferred current	2,678.00	2,678.00				
26	SIT deferred current	741.00	741.00				
27	Totals	7,423,343.08	6,796,664.95	24,974.23	601,704.00	0.00	

SCHEDULE B-6
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expense (c)	Net Income (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9	Totals	0.00	0.00	0.00

SCHEDULE B-7
Account 526 - Miscellaneous Nonoperating Revenue

Line No.	Description (a)	Amount (b)
10		
11	Sale of land - Coronado	1,755,468.63
12		
13		
14		
15		
16		
17	Total	1,755,468.63

SCHEDULE B-8
Account 527 - Nonoperating Revenue Deductions (Dr.)

Line No.	Description (a)	Amount (b)
18	SIT on Other Income	(130,542.00)
19	FIT on Other Income	(471,162.00)
20	Other Income Deductions	(1,043,503.80)
21		
22		
23		
24		
25	Total	(1,645,207.80)

SCHEDULE B-9
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
26	Interest on Bank Debt	231,275.66
27	Interest on Customer Deposits	5,053.50
28	Interest Expense Revenue Reduction	(107,149.63)
29	Interest on Note Payable	455,556.59
30		
31		
32		
33	Total	584,736.12

SCHEDULE B-10
Account 538 - Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
34	Donations	90,853.00
35		
36		
37		
38		
39		
40		
41		
42	Total	90,853.00

SCHEDULE C-1
Engineering and Management Fees and Expenses, Etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondent's affairs, such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership.	
1	1. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? <input checked="" type="checkbox"/> Answer <input type="checkbox"/> (Yes or No.) Yes	
3	(If the answer is in the affirmative, make the appropriate replies to the following questions.)	
4	2. Name of each organization or person that was a party to such a contract or agreement.	
5	American Water Works Service Co., Inc.	
6	3. Date of original contract or agreement. January 1, 1971	
7	4. Date of each supplement or agreement. September 1, 1989	
8	<small>Note - File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.</small>	
9	5. Amount of compensation paid during the year for supervision or management	\$5,250,536.85
10	6. To whom paid	
11	7. Nature of payment (salary, traveling expenses, etc.).	
12	8. Amounts paid for each class of service.	
13		
14	9. Basis for determination of such amounts.	
15		
16	10. Distribution of payments:	
17	(a) Charged to operating expenses	Amount
18	(b) Charged to capital accounts	\$4,807,837.94
19	(c) Charged to other accounts	\$442,698.91
20	Total	\$0.00
21	11. Distribution of charges to operating expenses by primary accounts.	
22	Number and Title of Account	Amount
23	Account 798 outside services employed	\$4,753,110.50
24	Account 799 research and development expense	\$54,727.44
25		
26	Total	\$4,807,837.94
27	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	
28		

SCHEDULE C-2
Compensation of Individual Proprietor or Partners Included in Operating Expenses

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile? (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
29			
30	None		
31			
32			
33			
34	Totals		

SCHEDULE C-3
Employees and Their Compensation
(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
1	Employees - Source of supply		157,913.26
2	Employees - Pumping		583,451.84
3	Employees - Water treatment		696,499.77
4	Employees - Transmission and distribution		2,980,814.37
5	Employees - Customer account		1,588,871.16
6	Employees - Sales		
7	Employees - Administrative		
8	General officers		
9	General office		
10	Totals		1,594,955.51
			7,602,505.91

SCHEDULE C-4
Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSONS				Total Number (f)	TO PROPERTY			
		Employees on Duty		Public ^g			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
11										
12										
13										
14	Totals	0	38	0	2	40	1	50,000	19	192,526

^g Accidents to employees not on duty should be included in 'Public' accidents.

SCHEDULE C-5
Expenditures for Political Purposes

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; or to keep it from being placed on the ballot at any election; or to support or defeat any measure on the ballot at any election; or to support or defeat any proposed legislation; also name the account or accounts to which the expenditure herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

15		
16	Account 538	\$90,853.00
17		
18		
19		

SCHEDULE C-6
Loans to Directors, or Officers, or Shareholders

Show hereunder the amount of loans to directors, or officers, or shareholders, and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan, if such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

20	
21	None
22	
23	
24	
25	

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS								FLOW IN.....(Units) ²		Annual Quantities Diverted AF (Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right		Diversion					
				Claim	Capacity	Max.	Min.				
1	24" trans. main	Carmel									
2	Surface Collection	Various irrigation reservoirs						210			
3								459.27			
4											
5											
WELLS								Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water						
6	Village & Coronado			0							
7	Baldwin Hills			5							
8	Duarte			8			3,939	714,792			
9	San Marino			15			10,300	3,006,609			
10	Monterey			41			12,208	5,771,175			
							25,470	6,460,089			
TUNNELS AND SPRINGS				FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks			
Line No.	Designation	Location	Number	Maximum	Minimum						
11											
12	NONE										
13											
14											
15											
Purchased Water for Resale											
16	Purchased from Various Municipal Water Districts										
17	Annual quantities purchased	34,522.30	(Unit Chosen) ²	ACRE FEET							
18											
19											

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

1 Average depth to water surface below ground surface

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.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting Reservoirs			
21	Concrete	1	242,033,950	
22	Earth	1	710,030,000	
23	Wood			
24	B. Distribution Reservoirs			
25	Concrete	22	42,360,000	
26	Earth	3	3,440,500	
27	Wood			
28	C. Tanks			
29	Wood	12	1,532,000	
30	Metal	88	44,509,100	
31	Concrete	6	420,000	
32	TOTAL	133	1,044,325,550	GALLONS

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Capacities in Cubic Feet per Second or Miner's Inches (State Which)

	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
Ditch								
Flume	NONE							
Lined Conduit								
Totals								

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

Capacities in Cubic Feet per Second or Miner's Inches (State Which)

	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
Ditch								
Flume	NONE							
Lined Conduit								
Totals								

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

	3/4	1	1 1/2	2	2 1/2	3	4	5	6	8
Cast Iron			66	26,755		13,228	312,924		411,520	160,585
Cast Iron (Cement lined)				14,967			203,586		277,638	76,707
Concrete										
Copper	109	3,118	42,234	5,500						
Riveted Steel							3,783		1,289	8,898
Standard Screw	3,720	2,398	1,122	59,649	1,552		2,213		428	502
Screw or Welded Casing				11,131		2,399	6,249	700	7,167	453
Cement-Asbestos				3,948		34	216,068		1,170,622	705,901
Welded Steel		7,620	1,750	32,778	413		238,625	2,906	179,613	138,277
Wood							21		818	7,214
Other (specify)		250		16,304		3,039	7,573		189,218	1,191,939
Totals	3,829	13,386	45,172	171,032	1,965	18,700	991,042	3,606	2,238,313	2,290,476

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

	10	12	14 to 15	16	17 to 18	20	Other Sizes (specify Sizes)			Totals
							21 to 22	24 to 25	30 to 36	All Sizes
Cast Iron	33,633	78,937		31,628	182	19,765		2,730		1,091,951
Cast Iron (Cement lined)	999	39,723		67,064	7,412	2,200			16,659	706,955
Concrete	930	600	2,050		355	2,215				6,150
Copper										50,961
Riveted Steel	16,223	21,532	5,736	1,113	4,924	688				64,186
Standard Screw	100		3,150			2,725	532	420	1,320	79,831
Screw or Welded Casing	159	881		228	280	251			228	30,126
Cement-Asbestos	163,042	184,218	25,105	38,943	2,750			1,156	663	2,512,450
Welded Steel	50,412	154,784	23,327	32,903	28,709	15,117	27,610	44,543	46,073	1,025,460
Wood	26	10,473		27,182	1,100	41,027		10,385	32,680	130,926
Other (specify)	3,665	205,944	125	14,612	690	12,927		1,645		1,647,931
Totals	269,189	697,092	59,493	213,671	46,402	96,915	28,142	60,879	97,623	7,346,927

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Capacities in Cubic Feet per Second or Miner's Inches (State Which)

	0 to 5	8 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
Ditch								
Flume	NONE							
Lined Conduit								
Totals								

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

Capacities in Cubic Feet per Second or Miner's Inches (State Which)

	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
Ditch								
Flume	NONE							
Lined Conduit								
Totals								

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

	3/4	1	1 1/2	2	2 1/2	3	4	5	6	8
Cast Iron			66	26,755		13,228	312,924		411,520	160,585
Cast Iron (Cement lined)				14,967			203,586		277,638	76,707
Concrete										
Copper	109	3,118	42,234	5,500						
Riveted Steel							3,783		1,289	8,898
Standard Screw	3,720	2,398	1,122	59,649	1,552		2,213		428	502
Screw or Welded Casing				11,131		2,399	6,249	700	7,167	453
Cement-Asbestos				3,948		34	216,068		1,170,622	705,901
Welded Steel		7,620	1,750	32,778	413		238,625	2,906	179,613	138,277
Wood							21		818	7,214
Other (specify)		250		16,304		3,039	7,573		189,218	1,191,839
Totals	3,829	13,386	45,172	171,032	1,965	18,700	991,042	3,606	2,238,313	2,290,476

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

	10	12	14 to 15	16	17 to 18	20	Other Sizes (specify Sizes)			Totals
							21 to 22	24 to 25	30 to 36	All Sizes
Cast Iron	33,633	78,937		31,626	182	19,765		2,730		1,091,951
Cast Iron (Cement lined)	999	39,723		67,064	7,412	2,200			16,659	706,955
Concrete	930	600	2,050		355	2,215				6,150
Copper										50,961
Riveted Steel	16,223	21,532	5,736	1,113	4,924	688				64,186
Standard Screw	100		3,150			2,725	532	420	1,320	79,831
Screw or Welded Casing	159	881		228	280	251			228	30,126
Cement-Asbestos	163,042	184,218	25,105	38,943	2,750			1,156	663	2,512,450
Welded Steel	50,412	154,784	23,327	32,903	28,709	15,117	27,610	44,543	46,073	1,025,460
Wood	26	10,473		27,182	1,100	41,027		10,385	32,680	130,926
Other (specify)	3,665	205,944	125	14,612	690	12,927		1,645		1,647,931
Totals	269,189	697,092	59,493	213,671	46,402	96,915	28,142	60,879	97,623	7,346,927

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)	101,784	103,183		
Industrial	254	251		
Public Authorities	1,246	1,055		
Irrigation	71	483		
Other (specify)	88	399		
Sub-total	103,443	105,371	0	0
Private Fire Connection			1,529	1,571
Public Fire Hydrants			7,154	7,180
Total	103,443	105,371	8,683	8,751

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

Size	Meters	Services
5/8 x 3/4-in.	89,106	XXXXXXXX
3/4-in.	237	30,189
1-in.	15,500	68,864
1 1/2-in.	2,874	2,699
2-in.	3,172	3,653
3-in.	202	95
4-in.	152	390
6-in.	64	359
Other	57	5,315
Total	111,364	111,564

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	1,274
2. Used, before repair	800
3. Used, after repair	949
4. Found fast, requiring billing adjustment	2

B. Number of Meters in Service Since Last Test

1. Ten years or less	85,417
2. More than 10, but less than 15 years	18,879
3. More than 15 years	3,010

SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)¹

Classification of Service	During Current Year							Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June				
Commercial	1,995,150	1,565,253	1,486,327	1,729,472	2,014,205	2,390,469	11,180,876			
Industrial	69,693	62,410	74,094	60,807	88,526	83,040	438,570			
Public Authorities	170,903	100,154	103,540	137,484	190,566	271,626	974,273			
Irrigation	6,979	14,070	5,748	21,606	8,798	40,286	97,487			
Other (specify)	18,598	2,623	10,550	10,517	8,349	15,182	65,819			
Total	2,261,323	1,744,511	1,680,259	1,959,886	2,310,444	2,800,602	12,757,025			

Classification of Service	During Current Year						Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.			
Commercial	2,758,319	2,704,460	2,757,371	2,365,440	2,021,821	1,830,290	14,437,701	25,618,577	24,633,240
Industrial	100,817	96,019	97,029	90,113	77,484	74,088	535,550	974,119	996,945
Public Authorities	314,131	294,598	317,719	231,411	185,537	140,601	1,483,997	2,458,270	(439,214)
Irrigation	11,407	56,716	17,279	41,174	10,962	22,423	159,961	257,448	261,817
Other (specify)	10,047	7,089	5,966	6,952	4,726	4,471	39,251	105,070	118,673
Total	3,194,720	3,158,882	3,195,365	2,735,089	2,300,530	2,071,873	16,656,460	29,413,485	25,571,461

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days. Total Acres Irrigated.....1,00X Total Population Served 334,259

**SCHEDULE D-8
Status With State Board of Public Health**

- 1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? Yes
- 2. Are you having routine laboratory tests made of water served to your consumers? Yes
- 3. Do you have a permit from the State Board of Public Health for operation of your water system? Yes
- 4. Date of permit. **
- 5. If permit is "temporary" what is the expiration date?
- 6. If you do not hold a permit has an application been made for such a permit?
- 7. If so, on what date?

**SCHEDULE D-9
Statement of Material Financial Interest**

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

** Date of Permits

Coronado	2-15-18 and 8-18-36
Baldwin Hills	10-11-54
Duarte	6-17-53
San Marino	8-03-19
Monterey	2-17-47
Village	
Los Posas	2-15-65 #65-27
Los Posas	5-17-65 #65-66
Thousand Oaks	1965 #45-63

DECLARATION

Before Signing Please Check to See That All Schedules Have been Completed
(See Instruction 5 on front cover)

I, the undersigned Officer _____
Officer, Partner or Owner

of California-American Water _____
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 B. Kent Durr

Title Comptroller

Date March 31, 2001