

Received \_\_\_\_\_  
Examined \_\_\_\_\_

CLASS B and C  
WATER UTILITIES

U# \_\_\_\_\_

2001  
ANNUAL REPORT  
OF

EAST PASADENA WATER COMPANY

---

3725 E. MOUNTAIN VIEW AVE

---

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

---

PASADENA, CA 91107

---

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002  
(FILE TWO COPIES IF THREE RECEIVED)

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# INSTRUCTIONS

## FOR PREPARATION OF

### SELECTED FINANCIAL DATA SHEET

#### FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instruction below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

## **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  
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, not by a public accountant.
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.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2001

NAME OF UTILITY: EAST PASADENA WATER COMPANY

PHONE: (626)-793-6189

PERSON RESPONSIBLE FOR THIS REPDRT: MIKE SOVIK, CPA & LAWRENCE MORALES, VICE PRESIDENT  
(Prepared from Information in the 2001 Annual Report)

	<u>1/1/2001</u>	<u>12/31/2001</u>	<u>Average</u>
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	-	-	
2 Land and Land Rights	137,043	137,043	137,043
3 Depreciable Plant	5,399,891	5,534,212	5,467,052
4 Gross Plant in Service	5,536,934	5,671,255	5,604,095
5 Less: Accumulated Depreciation	(2,951,798)	(3,058,364)	(3,005,081)
6 Net Water Plant in Service	2,585,136	2,612,891	2,599,014
7 Water Plant Held for Future Use	-	-	
8 Construction Work in Progress	67,844	421,954	244,899
9 Materials and Supplies	-	-	
10 Less: Advances for Construction	(7,434)	(7,159)	(7,297)
11 Less: Contribution in Aid of Construction, net	(435,879)	(475,690)	(455,785)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(388,824)	(432,215)	(410,520)
13 Net Plant Investment	<u>1,820,843</u>	<u>2,119,781</u>	<u>1,970,312</u>
<b>CAPITALIZATION</b>			
14 Common Stock	338,751	338,751	338,751
15 Proprietary Capital (Individual or Partnership)	-	-	
16 Paid-in Capital	4	4	4
17 Retained Earnings	1,452,341	1,654,766	1,553,554
18 Common Stock and Equity (Lines 14 through 17)	1,791,096	1,993,521	1,892,309
19 Preferred Stock	-	-	
20 Long-Term Debt	-	-	
21 Notes Payable	300,000	300,000	300,000
22 Total Capitalization (Lines 18 through 21)	<u>2,091,096</u>	<u>2,293,521</u>	<u>2,192,309</u>

(Revised 10/97)

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2001

NAME OF UTILITY: EAST PASADENA WATER CO.

PHONE: (626)-793-6189

	<u>Annual Amount</u>
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue (Misc. Income, Pension w/o & Balancing Account)	99,568
24 Fire Protection Revenue	12,666
25 Irrigation Revenue	-
26 Metered Water Revenue	1,506,886
27 Total Operating Revenue	1,619,120
28 <u>Operating Expenses</u>	1,095,849
29 Depreciation Expense	95,503
30 Amortization and Property Losses	-
31 Property Taxes	23,025
32 Taxes Other Than Income Taxes (Payroll Taxes)	21,454
33 Total Operating Revenue Before Taxes	383,289
34 California Corp. Franchise Tax	31,557
35 Federal Corporate Income Tax	112,196
36 Total Operating Revenue After Taxes	239,536
37 Net Operating Income (Loss) - California Water Operations	239,536
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	6,908
39 Income Available for Fixed Charges	246,444
40 Interest Expense	33,819
41 Net Income (Loss) Before Dividends	212,625
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	<u>212,625</u>
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	276
45 Total Payroll Charged to Operating Expenses (Salaries, Vacation & Payroll Taxes)	303,345
46 Purchased Water (including Assessments)	93,020
47 Power	<u>189,294</u>

<u>Active Service Connections</u>	(Excluding Fire Protection:17)	<u>Jan 1, 2001</u>	<u>Dec 31, 2001</u>	<u>Average</u>
48 Metered Service Connections		2,733	2,774	2,754
49 Flat Rate Service Connections		-	-	-
50 Total Active Service Connections		<u>2,733</u>	<u>2,774</u>	<u>2,754</u>

**CLASS B, C AND D WATER COMPANIES  
SAFE DRINKING WATER BOND ACT DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period. (Use one sheet for each loan.)

1. Current Fiscal Agent:

Name: Bank of America  
 Address: Sacramento Govt. Serv. 900 8th Street, 2nd Floor, Sacramento, CA 95814  
 Phone: (916)-321-4635  
 Date Hired: 1985

2. Former Fiscal Agent:

Name: N/A  
 Address: N/A  
 Phone Number: N/A  
 Date Hired: N/A

3. Total surcharge collected from customers during the 12 month reporting period:

none

4. Summary of the trust bank account activities showing:

Balance at beginning of year	-
Deposits during the year(Interest Income only)	-
Withdrawals made for loan payments	-
Other withdrawals from this account (Refunded to customers)	-
Balance at end of year	-

5. Account information:

Bank Name: account closed, loan paid off in 2000  
 Acct Number: n/a  
 Date Opened: n/a

6. Plant amounts included in Schedule A-1a, Account No. 101--Water Plant in Service which were funded using SDWBA funds:

Line No.	Acct. No.	Title of 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		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant	-	-	-	-	-
3	303	Land	-	-	-	-	-
4		Total non-depreciable plant	-	-	-	-	-
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures	-	-	-	-	-
7	307	Wells	-	-	-	-	-
8	317	Other water source plant	-	-	-	-	-
9	311	Pumping equipment	-	-	-	-	-
10	320	Water treatment plant	-	-	-	-	-
11	330	Reservoirs, tanks and sandpipes	306,909	-	-	-	306,909
12	331	Water mains	972,527	-	-	-	972,527
13	333	Services and meter installations	182,823	-	-	-	182,823
14	334	Meters	-	-	-	-	-
15	335	Hydrants	37,742	-	-	-	37,742
16	339	Other equipment	-	-	-	-	-
17	340	Office furniture and equipment	-	-	-	-	-
18	341	Transportation equipment	-	-	-	-	-
19		Total depreciable plant	1,500,001	-	-	-	1,500,001
20		Total water plant in service	1,500,001	-	-	-	1,500,001



## GENERAL INFORMATION

1 Name under which utility is doing business:  
**East Pasadena Water Company**

2 Official mailing address:  
**3725 E. Mountain View Avenue, Pasadena, California ZIP 91107**

3 Name and title of person to whom correspondence should be addressed:  
**Lawrence Morales Telephone: 626-793-6189**

4 Address where accounting records are maintained:  
**3725 E. Mountain View Avenue, Pasadena, California 91107**

5 Service Area: (Refer to district reports if applicable.)  
**Portions of Pasadena, Temple city, Arcadia and Los Angeles County**

6 Service Manager (if located in or near Service Area): (Refer to district reports if applicable.)  
 Name: **Wayne Goehring**  
 Address: **3725 E. Mountain View Ave. Telephone: 626/793-6189**  
**Pasadena, CA 91107**

7 OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input type="checkbox"/>	Partnership (name of partner)	
<input checked="" type="checkbox"/>	Corporation (corporate name)	<b>California-Michigan Land &amp; Water Co.</b>
	Organized under laws of (state)	<b>California</b>

Principal Officers:

(Name) <b>Anton C. Garnier</b>	(Title)	<b>President</b>
(Name) <b>Lawrence Morales</b>	(Title)	<b>Vice President</b>
(Name) <b>Dennis J. Callaghan</b>	(Title)	<b>Finance</b>
(Name)	(Title)	

8 Names of associated companies: **California-Michigan Land & Water Co.**

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:
<b>NONE</b>	Date:
	Date:
	Date:

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

**NONE**

**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		<b>UTILITY PLANT</b>			
2	101	Water plant in service	4	5,671,255	5,536,934
3	103	Water plant held for future use	5	-	-
4	104	Water plant purchased or sold		-	-
5	105	Water plant construction work in progress		421,954	67,844
6		Total utility plant		6,093,209	5,604,778
7	106	Accumulated depreciation of water plant	6	(3,058,364)	(2,951,798)
8	114	Water plant acquisition adjustments		-	-
9		Total amortization and adjustments		(3,058,364)	(2,951,798)
10		Net utility plant		3,034,845	2,652,980
11		<b>INVESTMENTS</b>			
12	121	Non-utility property and other assets	5	-	-
13	122	Accumulated depreciation of non-utility property	6	-	-
14		Net non-utility property		-	-
15	123	Investments in associated companies		-	-
16	124	Other investments		-	-
17		Total investments		-	-
18		<b>CURRENT AND ACCRUED ASSETS</b>			
19	131	Cash and cash equivalents		337,244	187,440
20	132	Special accounts (DWR sinking fund)		-	-
21	141	Accounts receivable - customers		210,470	175,420
22	142	Receivables from associated companies		9,930	26,764
23	143	Accumulated provision for uncollectible accounts		-	-
24	151	Materials and supplies		-	-
25	174	Other current assets (prepaid, def tax & balance A/C )	7	79,356	84,365
26		Total current and accrued assets		637,000	473,989
27	180	Deferred charges (def charges, and regulatory assets)		58,461	80,664
28		Total assets and deferred charges		3,730,306	3,207,633

**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		<b>CORPORATE CAPITAL AND SURPLUS</b>			
2	201	Common stock	9	338,751	338,751
3	204	Preferred stock	9	-	-
4	211	Other paid-in capital	9	4	4
5	215	Retained earnings	10	1,654,766	1,452,341
6		Total corporate capital and retained earnings		1,993,521	1,791,096
7		<b>PROPRIETARY CAPITAL</b>			
8	218	Proprietary capital	10	-	-
9	218.1	Proprietary drawings		-	-
10		Total proprietary capital		-	-
11		<b>LONG TERM DEBT</b>			
12	224	Long term debt	11	-	-
13	225	Advances from associated companies	12	300,000	300,000
14		<b>CURRENT AND ACCRUED LIABILITIES</b>			
15	231	Accounts payable		56,733	28,117
16	232	Short term notes payable		250,000	-
17	233	Customer deposits		-	-
18	235	Payables to associated companies	12	-	-
19	236	Accrued income taxes		100,413	39,606
20	237	Accrued interest		581	-
21	241	Other current liabilities (payroll, pension, def tax & other)	13	119,715	178,836
22		Total current and accrued liabilities		527,442	246,559
23		<b>DEFERRED CREDITS</b>			
24	252	Advances for construction	13	7,159	7,434
25	253	Other credits	8	-	-
26	255	Accumulated deferred investment tax credits	13	12,885	13,772
27	282	Accumulated deferred income taxes - ACRS depreciation	13	405,385	404,412
28	283	Accumulated deferred income taxes - other	13	8,224	8,481
29		Total deferred credits		433,653	434,099
30		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
31	271	Contributions in aid of construction	14	669,586	618,713
32	272	Accumulated amortization of contributions		(193,896)	(182,834)
33		Net contributions in aid of construction		475,690	435,879
34		Total liabilities and other credits		1,736,785	1,416,537
		<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>3,730,306</b>	<b>3,207,633</b>

**SCHEDULE A-1  
UTILITY PLANT**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1	101	Water plant in service	5,536,934	54,861	-	79,460	5,671,255
2	103	Water plant held for future use	-	-	-	-	-
3	104	Water plant purchased or sold	-	-	-	-	-
4	105	Construction work in progress - water plant	67,844	433,570	XXXXXXXXXXXX	(79,460)	421,954
5	114	Water plant acquisition adjustments	-	-	XXXXXXXXXXXX	-	-
6		Total utility plant	5,604,778	488,431	-	-	6,093,209

\* Debit or credit entries should be explained by footnotes or supplementary schedules  
Above column (e) debit and offsetting credit reflects transfers from CWIP to Utility Plant.

**SCHEDULE A-1a  
Account No. 101 - Water Plant in Service**

Line No.	Acct No.	Title of Account (a)	Balance Beg of Year (b)	Plt Additions During year (c)	Plt Retirements During year (d)	Other Debits* or (Credits) (e)	Balance End of year (f)
1		<b>NON-DEPRECIABLE PLANT</b>					
2	301	Intangible plant	2,381	-	-	-	2,381
3	303	Land	134,662	-	-	-	134,662
4		Total non-depreciable plant	137,043	-	-	-	137,043
5		<b>DEPRECIABLE PLANT</b>					
6	304	Structures	231,341	4,207	-	-	235,548
7	307	Wells	173,979	-	-	-	173,979
8	317	Other water source plant	13,623	-	-	-	13,623
9	311	Pumping equipment	566,369	-	-	-	566,369
10	320	Water treatment plant	35,390	-	-	-	35,390
11	330	Reservoirs, tanks and sandpipes	744,582	-	-	-	744,582
12	331	Water mains	2,390,807	65,486	-	-	2,456,293
13	333	Services and meter installations	446,493	13,974	-	-	460,467
14	334	Meters	316,291	31,334	-	-	347,625
15	335	Hydrants	109,340	-	-	-	109,340
16	339	Other equipment	128,528	6,086	-	-	134,614
17	340	Office furniture and equipment	221,208	13,234	-	-	234,442
18	341	Transportation equipment	21,940	-	-	-	21,940
19		Total depreciable plant	5,399,891	134,321	-	-	5,534,212
20		Total water plant in service	5,536,934	134,321	-	-	5,671,255

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

**SCHEDULE A-1b**  
**Account No. 103 - Water 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)
1				
2				
3				
4	N/A			
5				
6				
7				
8				
9				
10		Total		

**SCHEDULE A-2**  
**Account No. 121 - Non-utility Property and Other Assets**

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
1		
2		
3		
4		
5	N/A	
6		
7		
8		
9		
10		Total

**SCHEDULE A-3**  
**Account Nos. 108 and 122 - Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 106 Water Plant (b)	Account 106.1 SDWBA Loans (c)	Account 122 Non-utility Property (d)
1	Balance in reserves at beginning of year	1,451,799	1,500,000	-
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	95,503	-	-
4	(b) Charged to Account No 272	11,062	-	-
5	(c) Charged to clearing accounts	-	-	-
6	(d) Salvage recovered	-	-	-
7	(e) All other credits (Footnote 2)	-	-	-
8	Total Credits	106,565	-	-
9	Deduct: Debits to reserves during year			
10	(a) Book cost of property retired	-	-	-
11	(b) Cost of removal	-	-	-
12	(c) All other debits (Footnote 3)	-	-	-
13	Total debits	-	-	-
14	Balance in reserve at end of year	1,558,364	1,500,000	-
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18				
19	N/A			
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24				
25	N/A			
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line		(X) Pre 1981 are mainly straight line	
31	(b) Liberalized		[ ]	
32	(1) Sum of the years digits		[ ]	
33	(2) Double declining balance		[ ]	
34	(3) Other		(X) Post 1981 are ACRS & MACRS & straight line	
35	(c) Both straight line and liberalized		[ ]	

**SCHEDULE A-3a**  
**Account No. 108 - Analysis of Entries in Depreciation Reserve**

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 Removal (d)	Salvage and Cost of Removal Net (Dr.) or (Cr.) (e)	Balance End of Year (f)	
1	304	Structures						
2	307	Wells						
3	317	Other water source plant						
4	311	Pumping equipment						
5	320	Water treatment plant						
6	330	Reservoirs, tanks and sandpipes						
7	331	Water mains						
8	333	Services and meter installations	<b>INFORMATION NOT AVAILABLE BY PLANT ACCOUNTS</b>					
9	334	Meters						
10	335	Hydrants						
11	339	Other equipment						
12	340	Office furniture and equipment						
13	341	Transportation equipment						
14		Total						

**SCHEDULE A-4**  
**Account No. 174 - Other Current Assets**

Line No.	Item (a)	Amount (b)
1	PREPAID EXPENSES	59,950
2	PRDDUCTION BALANCING ACCOUNT	19,406
3		
4		
5		
6		
7		
8		
9		
10	Total	79,356

**SCHEDULE A-5**

**Accounts Nos. 180 and 253 - 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.
- 2 Show premium amounts in red or by enclosure in parentheses.
- 3 In column (b) 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.
- 6 Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

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	SDWBA Loan	1,500,000	45,000	1985	2000	-		-	-
2									
3									
4									
5									
6									
7									
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26									
27									
28									

**NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000**



**SCHEDULE A-6**  
**Account Nos. 201 and 204 - Capital Stock**

Line No.	Class of Stock (a)	Date of Issue (b)	Number of Shares Authorized by Articles of Incorporation (c)	Par or Stated Value (d)	Number of Shares Outstanding (e)	Amount Outstanding End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common	12/11/1930	1,000	none	1,000	338,751	*	10,199
2								
3								
4								
5								
6							Total	10,199

\* Dividends are based on 10% of net income for previous year: 2000

**SCHEDULE A-7**  
**Record of Stockholders at End of Year**

Line No.	COMMON STOCK		PREFERRED STOCK	
	Name (a)	Number of Shares (b)	Name (c)	Number of Shares (d)
1	California Michigan Land and Water Company	1,000	N/A	N/A
2				
3				
4				
5				
6				
7	Total number of shares		Total number of shares	
		1,000		N/A

**SCHEDULE A-8**  
**Account No. 211 - Other Paid in Capital (Corporations only)**

Line No	Type of Paid in Capital (a)	Balance End of Year (b)
1	Capital Surplus	4
2		
3		
4	Total	4

**SCHEDULE A-9**  
**Account No. 215 - Retained Earnings**  
**(Corporations Only)**

Line No	Item (a)	Amount (b)
1	Balance beginning of year	1,452,341
2	<b>CREDITS</b>	
3	Net income	212,624
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total credits	1,664,965
7		
8	<b>DEBITS</b>	
9	Net losses	-
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	10,199
13	Other debits (detail)	-
14	Total debits	10,199
15	Balance end of year	1,654,766

**SCHEDULE A-10**  
**Account No. 218 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	N/A
2	<b>CREDITS</b>	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total credits	
7	<b>DEBITS</b>	
8	Net losses	
9	Withdrawals during year	
10	Other debits (detail)	
11	Total debits	
12	Balance end of year	N/A

**SCHEDULE A-11**  
**Account No. 224 - Long Term Debt**

Line No.	Class (a)	Name of Issue (b)	Date of Issue (c)	Date of Maturity (d)	Principal Amount Authorized (e)	Outstanding Per Balance Sheet (f)	Rate of Interest (g)	Interest Accrued During Year (h)	Sinking Fund (i)	Interest Paid During Year (j)
1	SDWBA	-	Oct-85	1/1/2000	1,545,000	-	7.4*	-	-	-
2										
3										
4										
5										
6										

\* Interest rate was reduced from 8.1% to 7.4% in 1996 retroactively to 1989.

**NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000**

**SCHEDULE A-12**  
**Account No. 225 - Advances from Associated Companies**

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Note Payable - California Michigan Land and Water Co.	300,000	9.5%	30,589	30,589
2	Line of credit - Community Bank	250,000	5.25%	2,949	2,368
3	Financed Earthquake Insurance	-	various	281	281
4	Totals	550,000		33,819	33,238

**Schedule A-13**  
**Account No. 235 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
1	Payable - California Michigan Land and Water Co.	-	N/A	N/A	N/A
2					
3					
4	Totals	-		N/A	N/A

**SCHEDULE A-14**  
**Account No. 241 - Other Current Liabilities**

Line No.	Description (a)	Balance End of Year (b)
1	Accrued Vacation & Sick	13,040
2	Accrued Payroll and Payroll Taxes	40,463
3	Accrued retirement Plan Contribution	45,216
	Deferred Income Taxes	13,945
4	Other Accrued Liabilities	7,051
6	Totals	119,715

**SCHEDULE A-15**  
**Account No. 252 - Advances for Construction**

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	7,434
2	Additions during year	XXXXXXXXXXXXXXXXXX	-
3	Subtotal - Beginning balance plus additons during year	XXXXXXXXXXXXXXXXXX	7,434
4	Charges during year:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
6	Percentage of revenue basis	-	XXXXXXXXXXXXXX
7	Proportionate cost basis	275	XXXXXXXXXXXXXX
8	Present worth basis	-	XXXXXXXXXXXXXX
9	Total refunds	275	XXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
11	Due to expiration of contracts	-	XXXXXXXXXXXXXX
12	Due to present worth discount	-	XXXXXXXXXXXXXX
13	Total transfers to Acct. 271	-	XXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)	-	XXXXXXXXXXXXXX
15	Subtotal - charges during year	-	276
16	Balance end of year	XXXXXXXXXXXXXXXXXX	7,158

**SCHEDULE A-16**  
**Account Nos. 255, 282, and 283 - Deferred Taxes**

Line No.	Item (a)	Account 255 Investment Tax Credit (b)	Account 282 Income Tax - ACRS Depreciation (c)	Account 283 Other (d)
1	ITC- Unamortized - Company Funded	12,885	-	-
3	Acc Deferred Inc Tax - Company Funded	-	419,330	-
5	Acc Deferred Inc Tax - Company Funded - short term portion	-	(13,945)	-
6	Regulatory Liability SFAS 109	-	-	8,224
7	Totals	12,885	405,385	8,224

**SCHEDULE A-17**

**Account No. 271 - Contributions in Aid of Construction**

**Instructions for Preparation of Schedule of Contributions in Aid of 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), shall be written off through charges to this account and credits to Account No. 106, Accumulated depreciation of water 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. 106. 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 Services at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	435,879	435,879	-	-	-
2	Add: Credits to account during year	-	-	-	-	-
3	Contributions received during year	50,873	50,873	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	50,873	50,873	-	-	-
6	Deduct: Debits to Account during year	-	-	-	-	-
7	Depreciation charges for year	11,062	11,062	-	-	-
8	Nondepreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	11,062	11,062	-	-	-
11	Balance end of year	475,690	475,690	-	-	-

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



**SCHEDULE B-1**  
**Account No. 400 - Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		<b>WATER SERVICE REVENUES</b>			
2	460	Unmetered water revenue			
3	460.1	Single - family residential	-	-	-
4	460.2	Commercial and multi-residential	-	-	-
5	460.3	Large water users	-	-	-
6	460.5	Safe Drinking Water Bond Surcharge	-	-	-
7	460.9	Other unmetered revenue	-	-	-
8		Sub-total	-	-	-
9	462	Fire protection revenue			
10	462.1	Public fire protection	-	-	-
11	462.2	Private fire protection	12,666	12,666	-
12		Sub-total	12,666	12,666	-
13	465	Irrigation revenue			
14	470	Metered water revenue			
15	470.1	Single-family residential	1,092,727	976,736	115,991
16	470.2	Commercial and multi-residential	-	-	-
17	470.3	Large water users	414,159	370,766	43,393
18	470.5	Safe Drinking Water Bond Surcharge	-	(22,756)	22,756
19	470.9	Other metered revenue (balancing a/c)	70,419	(84,025)	154,444
20		Sub-total	1,577,305	1,240,721	336,584
21		Total water service revenues	1,589,971	1,253,387	336,584
22	480	Other water revenue	29,149	13,285	15,864
23		Total operating revenues	1,619,120	1,266,672	352,448



**SCHEDULE B-2**  
**Account No. 401 - Operating Expenses**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
1		<b>PLANT OPERATION AND MAINTENANCE EXPENSES</b>			
2		<b>VOLUME RELATED EXPENSES</b>			
3	610	Purchased water	66,769	22,476	44,293
4	615	Power	189,294	146,845	42,449
5	616	Other volume related expenses (assessments)	26,250	34,382	(8,132)
6		Total volume related expenses	282,313	203,703	78,610
7		<b>NON-VOLUME RELATED EXPENSES</b>			
8	630	Employee labor	127,346	158,003	(30,657)
9	640	Materials	26,606	34,323	(7,717)
10	650	Contract work	71,699	58,262	13,437
11	660	Transportation expenses	34,837	35,890	(1,053)
12	664	Other plant maintenance expenses	15,350	11,420	3,930
13		Total non-volume related expenses	275,838	297,898	(22,060)
14		Total plant operation and maintenance exp.	558,151	501,601	56,550
15		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
16	670	Office salaries	35,795	40,682	(4,887)
17	671	Management salaries	88,678	76,221	12,457
18	674	Employee pensions and benefits	70,883	41,606	29,277
19	676	Uncollectible accounts expense	1,192	1,498	(306)
20	678	Office services and rentals	70,654	63,564	7,090
21	681	Office supplies and expenses	11,223	8,928	2,295
22	682	Professional services (Legal, Accounting, Audit & Engin)	137,381	87,810	49,571
23	684	Insurance	52,553	87,463	(34,910)
24	688	Regulatory commission expense (rate case only)	37,910	1,105	36,805
25	689	General expenses	31,429	29,783	1,646
26		Total administrative and general expenses	537,698	438,660	99,038
27	800	Expenses capitalized (netted out above)	-	-	-
28		Net administrative and general expense	537,698	438,660	99,038
29		Total operating expenses	1,095,849	940,261	155,588

**SCHEDULE B-3**

**Account No. 408, 409, 410 - Taxes Charged During the Year**

Line No.	Type of Tax (a)	Total Taxes Charged During Year (b)	Distribution of Taxes Charged	
			Water (c)	Nonutility (d)
1	Taxes on real and personal property	23,025	23,025	-
2	State corporate franchise tax	31,557	31,557	-
3	State unemployment insurance tax	404	404	-
4	Other state and local taxes	-	-	-
5	Federal unemployment insurance tax	404	404	-
6	Federal insurance contributions act	20,646	20,646	-
7	Other federal taxes	-	-	-
8	Federal income taxes	112,196	112,196	-
9				
10				
11	Totals	188,232	188,232	-

**SCHEDULE B-4**

**Reconciliation of Reported Net 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 income 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	212,625
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and non-taxable income):	
4	Meals & Entertainment	97
5	California Water Association Lobbying Costs	3,058
6	Construction Work in Progress	5,395
7	Vacation Accrual 12-31-00	(9,822)
8	Vacation Accrual 12-31-01	10,323
9	Rate Case	16,551
10	Production Balancing Account	(73,674)
11	PUC Memorandum Account - DHS offset	7,242
12	GAAP Depreciation - Company Funded	106,565
13	Federal Depreciation - Company Funded	(164,918)
14	CIAC - GAAP	(11,062)
15	CIAC - Federal	12,752
16	State Income Tax 12-31-00	(9,175)
17	Federal Income Tax 12-31-01	112,196
18	State Income Tax 12-31-01	31,557
19	Pension Write off of FASB 87 liability	(22,608)
20		
21	Federal tax net income	227,102
22	Computation of federal tax:	77,215

Note: A consolidated tax return is filed with the Parent Company (California-Michigan Land and Water Company). East Pasadena Water Company uses the Normalization Method of calculating tax depreciation.

**SCHEDULE B-5**  
**Account No. 421 and 426 - Income from Nonutility Operations**

Line No.	Description (a)	Revenues Acct. 421 (b)	Expenses Acct. 426 (c)
1	Interest Income	6,908	-
2			
3			
4			
5	Total	6,908	-

**SCHEDULE B-6**  
**Account No. 427 - Interest Expense**

Line No.	Description (a)	Amount (b)
1	Line of Credit - Community Bank	2,368
2	California Michigan Land & Water Company (Parent Company) Loan	30,589
3	Financed Insurance Premiums	281
4		
5		
6		
7		
8		
9		
10	Total	33,238

**SCHEDULE C-1**  
**Compensation of Individual Proprietor, Partners and Employees Included in Expenses**

Line No.	Acct. No.	Account (a)	Number at End of Year (b)	Salaries Charged to Expense (c)	Salaries Charged to Plant Accounts (d)	Total Salaries and Wages Paid (e)
1	630	Employee Labor	3	127,346	5,545	132,891
2	670	Office salaries *	1	35,795	-	35,795
3	671	Management salaries	1	88,678	-	88,678
4		Vacation Salary Benefits		30,070	-	30,070
5						
6		Total		281,889	5,545	287,434

\* Includes \$4,439 of outside services.

**SCHEDULE C-2**  
**Loans to Directors, Officers, or Shareholders**

Line No.	Name (a)	Title (b)	Amount (c)	Interest Rate (d)	Maturity Date (e)	Security Given (f)	Date of Shareholder Authorization (g)	Other Information (h)
1								
2								
3								
4								
5								
6								
7	Total		none					

**SCHEDULE C-3**  
**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	
2	and/or management of its own affairs during the year? Answer: (Yes or No)	no
3	(If the answer is in the affirmative, make appropriate replies to the following questions)*	
4	2. Name of each organization or person that was a party to such a contract or agreement.	N/A
5		
6	3. Date of original contract or agreement.	N/A
7	4. Date of each supplement or agreement.	N/A
8	5. Amount of compensation paid during the year for supervision or management . . . . \$	N/A
9	6. To whom paid	N/A
10	7. Nature of payment (salary, traveling expenses, etc.).	N/A
11	8. Amounts paid for each class of service.	N/A
12		
13	9. Basis for determination of such amounts	N/A
14		
15	10. Distribution of payments:	Amount
16	(a) Charged to operating expenses	N/A
17	(b) Charged to capital amounts	N/A
18	(c) Charged to other account	N/A
19	Total	N/A
20	11. Distribution of charges to operating expenses by primary accounts	N/A
21	Number and Title of Account	Amount
22		N/A
23		N/A
24		N/A
25	Total	N/A
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?	N/A
27		
* 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.		

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

STREAMS					FLOW IN ..... (Unit) 2			Annual Quantities Diverted ..... (Unit) 2	Remarks
Line No.	Diverted Into *	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									
WELLS						Pumping Capacity ..... (Unit) 2	Annual Quantities Pumped ..... (Unit) 2	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
6	Plant #1	Mt. View	8	20	170'	1365 GPM	.46		
7	Plant #2	Michillinda	7	12	161'	548 GPM	425		
8	Plant #3	Duarte	9	20	332'	1495 GPM	1743		
9									
10									
TUNNELS AND SPRINGS				FLOW IN ..... (Unit) 2		Annual Quantities Pumped ..... (Unit) 2	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11	N/A								
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	City of Arcadia 0 A.F.	City of Pasadena 1.14 A.F.						
17	Annual Quantities purchased	1.14 A.F.	(Unit chosen) 1						
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.            1 Average depth to water surface below ground surface            2 The quantity unit in established use for experiencing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallon 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.</p>									

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	4	1,850,000 Gallons	
12	Concrete			
13	Totals		1,850,000 Gallons	

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

**A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES**

Capacities in Cubic Feet Per Second or Miner's Inches (state which) \_\_\_\_\_

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**A. LENGTH OF DITCHES, FLUMES AND LINKED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded**

Capacities in Cubic Feet Per Second or Miner's Inches (state which) \_\_\_\_\_

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lines conduit								
9									
10	Totals	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING**

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Rivited steel(cement lined)								515	
13	Concrete									
14	Copper									
15	Rivited steel						10,650		15,199	350
16	Standard screw	1,280		15,233		1,001	735			9
17	Screw or welded casing					1,030	9,870		3,815	4,613
18	Cement - asbestos						5,307		6,871	3,843
19	Welded steel						46,749	438	22,300	20
20	Wood									
21	Other (PVC)			250			1,773		4,380	29,164
22	Totals	1,280	-	15,483	-	2,031	75,084	438	53,089	37,990

**B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded**

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron		1,367						1,367
24	Rivited Steel(cement lined)	2,300							2,815
25	Concrete								0
26	Copper								0
27	Rivited steel	4,227							30,426
28	Standard screw								18,258
29	Screw or welded casing								19,328
30	Cement - asbestos	696	5,219						21,936
31	Welded steel	7,827							77,334
32	Wood								0
33	Other (PVC)	720	1,782						38,069
34	Totals	15,770	8,368	-	-	-	-	-	209,533

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Single family residential	2496	2519		
Commercial and Multi-residential	221	222		
Large water users				
Public authorities	22	22		
Irrigation	6	6		
Other (industrial)	5	5		
Subtotal	2750	2774		
Private fire connections	17	17	5	6
Public fire hydrants			108	109
Total	2767	2791	113	115

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

Size	Meters	Services
5/8 - 3/8 x 3/4 - in	1335	xxxxxxxxxxxx
3/4 - in	696	66
1 - in	574	2508
1.5 - in	68	44
2 - in	85	156
3 - in	14	15
4 - in	9	10
6 - in	11	11
8" Other	1	1
Total	2802	2811

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . . . .	40
2. Used, before repair . . . . .	25
3. Used, after repair . . . . .	0
4. Found fast, requiring billing adjustment . . . . .	0
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten years or less . . . . .	2759
2. More than 10, but less than 15 years . . . . .	13
3. More than 15 years . . . . .	21

**SCHEDULE D-7  
Water delivered to Metered Customers by Months and Years In ACRE FEET (Unit Chosen):**

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Single-family residential	108.08	99.62	75.94	84.08	107.54	126.29	150.47	752.02
Commercial and Multi-residential	50.89	44.36	42.53	43.74	52.21	53.43	61.07	348.23
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total	158.97	143.98	118.47	127.82	159.75	179.72	211.54	1100.25
Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Single-family residential	161.87	169.32	150.63	137.14	94.81	713.77	1465.79	1459.6
Commercial and Multi-residential	61.13	55.84	57.41	48.48	44.52	267.38	615.61	620.87
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total	223	225.16	208.04	185.62	139.33	981.15	2081.40	2080.47

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

Total acres irrigated   N/A  

Total Population Served   9210

