

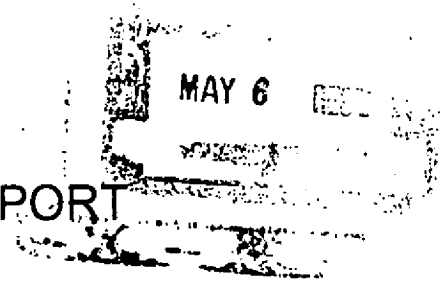
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CLASS B and C  
WATER UTILITIES

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

2002  
ANNUAL REPORT  
OF



**EAST PASADENA WATER COMPANY**

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

**3725 EAST MOUNTAIN VIEW AVENUE, PASADENA CA 91107**  
(OFFICIAL MAILING ADDRESS) ZIP

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003  
(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  
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.

## 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.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2002

NAME OF UTILITY: East Pasadena Water Company PHONE 626-793-6189

PERSON RESPONSIBLE FOR THIS REPORT: Mike Sovik, CPA & Lawrence Morales, Vice President  
(Prepared from Information in the 2002 Annual Report)

	<u>01/01/02</u>	<u>12/31/02</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	5,534,212	5,837,639	5,685,926
4 Gross Plant in Service	5,671,255	5,974,682	5,822,969
5 Less: Accumulated Depreciation	(3,058,364)	(3,180,638)	(3,119,501)
6 Net Water Plant in Service	2,612,891	2,794,044	2,703,468
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	421,954	435,610	428,782
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	(7,159)	(6,883)	(7,021)
11 Less: Contribution in Aid of Construction	(475,690)	(470,947)	(473,319)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(432,215)	(441,409)	(436,812)
13 Net Plant Investment	<u>2,119,781</u>	<u>2,310,415</u>	<u>2,215,098</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	1,654,766	1,871,157	1,762,962
18 Common Stock and Equity (Lines 14 through 17)	1,993,521	2,209,912	2,101,717
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	-	-
21 Notes Payable	300,000	300,000	300,000
22 Total Capitalization (Lines 18 through 21)	<u>2,293,521</u>	<u>2,509,912</u>	<u>2,401,717</u>

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2002

NAME OF UTILITY: East Pasadena Water Company

PHONE: 626-793-6189

	Annual Amount
<b>INCOME STATEMENT</b>	
23 Unmetered Water Revenue (Misc income, Pension amortization & Balancing acct w/o)	28,830
24 Fire Protection Revenue	12,666
25 Irrigation Revenue	-
26 Metered Water Revenue	1,595,157
27 Total Operating Revenue	1,636,653
28 <u>Operating Expenses</u>	1,076,534
29 Depreciation Expense	109,840
30 Amortization and Property Losses	-
31 Property Taxes	25,214
32 Taxes Other Than Income Taxes (Payroll Taxes)	19,712
33 Total Operating Revenue Deduction Before Taxes	405,353
34 California Corp. Franchise Tax	33,280
35 Federal Corporate Income Tax	115,847
36 Total Operating Revenue Deduction After Taxes	256,226
37 Net Operating Income (Loss) - California Water Operations	256,226
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	2,772
39 Income Available for Fixed Charges	258,998
40 Interest Expense	31,378
41 Net Income (Loss) Before Dividends	227,620
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	227,620
<b>OTHER DATA</b>	
44 Refunds of Advances for Construction	276
45 Total Payroll Charged to Operating Expenses (Salaries, Vacation & Payroll Taxes)	283,205
46 Purchased Water (including Assessments)	97,598
47 Power (excluding office)	205,440

<u>Active Service Connections</u>	(Exc. Fire Protection: 17)	<u>Jan. 1</u>	<u>Dec. 31</u>	Annual Average
48 Metered Service Connections		2,774	2,785	2,780
49 Flat Rate Service Connections		-	-	-
50 Total Active Service Connections		<u>2,774</u>	<u>2,785</u>	<u>2,780</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: **None**

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

2. Former Fiscal Agent: **None**

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Date Hired: \_\_\_\_\_

3. Total surcharge collected from customers during the 12 month reporting period: **None**

\$ \_\_\_\_\_

4. Summary of the trust bank account activities showing: **None**

Balance at beginning of year	\$ _____
Deposits during the year	_____
Withdrawals made for loan payments	_____
Other withdrawals from this account	_____
Balance at end of year	_____

5. Account information: **None**

Bank Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Date Opened: \_\_\_\_\_

**Loan paid off in year 2000**

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

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		NON-DEPRECIABLE PLANT					
2	301	Intangible plant	-	-	-	-	-
3	303	Land	-	-	-	-	-
4		Total non-depreciable plant	-	-	-	-	-
5		DEPRECIABLE PLANT					
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 East 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 East Mountain View Avenue, Pasadena, California ZIP: 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 Avenue, Pasadena, Ca Telephone: 626-793-6189**

7 OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>

Individual (name of owner) \_\_\_\_\_

Partnership (name of partner) \_\_\_\_\_

Partnership (name of partner) \_\_\_\_\_

Partnership (name of partner) \_\_\_\_\_

Corporation (corporate name): **California Michigan Land and Water Co.**

Organized under laws of (state) **California**

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 and 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:

<b>None</b>	Date:
	Date:
	Date:
	Date:

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

**None**





**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	1,871,157	1,654,766
6		Total corporate capital and retained earnings		2,209,912	1,993,521
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		102,064	56,733
16	232	Short term notes payable		-	250,000
17	233	Customer deposits		200	-
18	235	Payables to associated companies	12	-	-
19	236	Accrued taxes		127,936	100,413
20	237	Accrued interest		-	581
21	241	Other current liabilities (payroll, pension, def tax & other)	13	88,031	119,715
22		Total current and accrued liabilities		318,231	527,442
23		<b>DEFERRED CREDITS</b>			
24	252	Advances for construction	13	6,883	7,159
25	253	Other credits	8	-	-
26	255	Accumulated deferred investment tax credits	13	11,998	12,885
27	282	Accumulated deferred income taxes - ACRS depreciation	13	437,127	405,385
28	283	Accumulated deferred income taxes - other	13	7,967	8,224
29		Total deferred credits		463,975	433,653
30		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
31	271	Contributions in aid of construction	14	677,277	669,586
32	272	Accumulated amortization of contributions		(206,330)	(193,896)
33		Net contributions in aid of construction		470,947	475,690
34		Total liabilities and other credits		1,553,153	1,736,785
				3,763,065	3,730,306

**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	5,671,255	41,200		262,227	5,974,682
2	103	Water plant held for future use	-	-		-	-
3	104	Water plant purchased or sold	-	-		-	-
4	105	Construction work in progress - water plant	421,954	275,883	xxxxxxxxxxxxx	(262,227)	435,610
5	114	Water plant acquisition adjustments	-	-	xxxxxxxxxxxxx	-	-
6		Total utility plant	6,093,209	317,083		-	6,410,292

\* 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	235,548	76,636	-	-	312,184
7	307	Wells	173,979	70,728	-	-	244,707
8	317	Other water source plant	13,623	-	-	-	13,623
9	311	Pumping equipment	566,369	49,755	-	-	616,124
10	320	Water treatment plant	35,390	-	-	-	35,390
11	330	Reservoirs, tanks and sandpipes	744,582	4,200	-	-	748,782
12	331	Water mains	2,456,293	42,447	-	-	2,498,740
13	333	Services and meter installations	460,467	25,688	-	-	486,155
14	334	Meters	347,625	15,129	-	-	362,754
15	335	Hydrants	109,340	1,554	-	-	110,894
16	339	Other equipment	134,614	-	-	-	134,614
17	340	Office furniture and equipment	234,442	17,290	-	-	251,732
18	341	Transportation equipment	21,940	-	-	-	21,940
19		Total depreciable plant	5,534,212	303,427	-	-	5,837,639
20		Total water plant in service	5,671,255	303,427	-	-	5,974,682

\* 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	N/A			
4				
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	N/A	
5		
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	1,558,364	1,500,000	-
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	109,840	-	-
4	(b) Charged to Account No 272	12,434	-	-
5	(c) Charged to clearing accounts	-	-	-
6	(d) Salvage recovered	-	-	-
7	(e) All other credits (Footnote 2)	-	-	-
8	Total Credits	122,274	-	-
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	1,680,638	1,500,000	-
15	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE			%
16				
17	(2) EXPLANATION OF ALL OTHER CREDITS:			
18		N/A		
19				
20				
21				
22				
23	(3) EXPLANATION OF ALL OTHER DEBITS:			
24		N/A		
25				
26				
27				
28				
29	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION			
30	(a) Straight line	<input checked="" type="checkbox"/>	Pre 1981 are mainly straight line	
31	(b) Liberalized	<input type="checkbox"/>		
32	(1) Sum of the years digits	<input type="checkbox"/>		
33	(2) Double declining balance	<input type="checkbox"/>		
34	(3) Other	<input checked="" type="checkbox"/>	Post 1981 are ACRS & MACRS & straight line	
35	(c) Both straight line and liberalized	<input type="checkbox"/>		

**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	107,352
2	PRODUCTION BALANCING ACCOUNT	17,663
3		
4		
5		
6		
7		
8		
9		
10		125,015

**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.
- also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

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		<b>NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000</b>							
4									
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**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	*	11,229
2								
3								
4								
5								
6							Total	11,229

\* Dividends are based on EPW share of Parent Company dividends (\$10 per share) prorata for year: 2001

**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	1,000	Total number of shares	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	1,654,766
2	<b>CREDITS</b>	-
3	Net income	227,620
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total credits	1,882,386
7		
8	<b>DEBITS</b>	-
9	Net losses	-
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	11,229
13	Other debits (detail)	-
14	Total debits	11,229
15	Balance end of year	1,871,157

**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%	28,500	28,500
2	Line of credit - Community Bank	250,000	5.25%	2,877	3,458
3	Financed Earthquake Insurance	-	various	-	-
4	Totals	550,000		31,377	31,958

\* Paid-off in 2002

**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	N/A

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

Line No.	Description (a)	Balance End of Year (b)
1	Accrued Vacation & Sick	6,218
2	Accrued Payroll and Payroll Taxes	49,109
3	Accrued retirement Plan Contribution	22,608
4	Deferred Income Taxes	4,282
5	Other Accrued Liabilities	5,814
	Total	88,031

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	7,158
2	Additions during year	XXXXXXXXXXXXXXXXXX	-
3	Subtotal - Beginning balance plus additons during year	XXXXXXXXXXXXXXXXXX	7,158
4	Charges during year:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	-	XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	275	XXXXXXXXXXXXXXXXXX
8	Present worth basis	-	XXXXXXXXXXXXXXXXXX
9	Total refunds	275	XXXXXXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts	-	XXXXXXXXXXXXXXXXXX
12	Due to present worth discount	-	XXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 271	-	XXXXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)	-	XXXXXXXXXXXXXXXXXX
15	Subtotal - charges during year	275	275
16	Balance end of year	XXXXXXXXXXXXXXXXXX	6,883

**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	11,998	-	-
2	Acc Deferred Inc Tax - Company Funded	-	441,409	-
3	Acc Deferred Inc Tax - Company Funded - short term portion	-	(4,282)	-
4	Regulatory Liability SFAS 109	-	-	7,967
5	Totals	11,998	437,127	7,967

**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	475,690	475,690	-	-	-
2	Add: Credits to account during year	-	-	-	-	-
3	Contributions received during year	7,691	7,691	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	7,691	7,691	-	-	-
6	Deduct: Debits to Account during year	-	-	-	-	-
7	Depreciation charges for year	12,434	12,434	-	-	-
8	Nondepreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	12,434	12,434	-	-	-
11	Balance end of year	470,947	470,947	-	-	-

\* 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 Preceding 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	1,169,998	1,092,727	77,271
16	470.2	Commercial and multi-residential	-	-	-
17	470.3	Large water users	425,159	414,159	11,000
18	470.5	Safe Drinking Water Bond Surcharge	-	-	-
19	470.9	Other metered revenue (Balancing a/c)	(1,743)	70,419	(72,162)
20		Sub-total	1,593,414	1,577,305	16,109
21		Total water service revenues	1,606,080	1,589,971	16,109
22	480	Other water revenue (Misc income & FAS 87 amort)	30,573	29,149	1,424
23		Total operating revenues	1,636,653	1,619,120	17,533

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

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding 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	75,536	66,769	8,767
4	615	Power	205,440	189,294	16,146
5	616	Other volume related expenses (assessments)	22,062	26,250	(4,188)
6		Total volume related expenses	303,038	282,313	20,725
7		<b>NON-VOLUME RELATED EXPENSES</b>			
8	630	Employee labor	129,155	127,346	1,809
9	640	Materials	23,509	26,606	(3,097)
10	650	Contract work	92,741	71,699	21,042
11	660	Transportation expenses	29,270	34,837	(5,567)
12	664	Other plant maintenance expenses	17,997	15,350	2,647
13		Total non-volume related expenses	292,672	275,838	16,834
14		Total plant operation and maintenance exp.	595,710	558,151	37,559
15		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
16	670	Office salaries	44,506	35,795	8,711
17	671	Management salaries	72,485	88,678	(16,193)
18	674	Employee pensions and benefits	44,315	70,883	(26,568)
19	676	Uncollectible accounts expense	3,980	1,192	2,788
20	678	Office services and rentals	65,605	70,654	(5,049)
21	681	Office supplies and expenses	11,546	11,223	323
22	682	Professional services (Legal, Accounting, Audit & Engin)	120,391	137,381	(16,990)
23	684	Insurance	57,831	52,553	5,278
24	688	Regulatory commission expense (rate case only)	23,741	37,910	(14,169)
25	689	General expenses	36,424	31,429	4,995
26		Total administrative and general expenses	480,824	537,698	(56,874)
27	800	Expenses capitalized (netted out above)	-	-	0
28		Net administrative and general expense	480,824	537,698	(56,874)
29		Total operating expenses	1,076,534	1,095,849	(19,315)



**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	25,214	25,214	-
2	State corporate franchise tax	33,281	33,281	-
3	State unemployment insurance tax	336	336	-
4	Other state and local taxes	-	-	-
5	Federal unemployment insurance tax	336	336	-
6	Federal insurance contributions act	19,039	19,039	-
7	Other federal taxes	-	-	-
8	Federal income taxes	115,847	115,847	-
9				
10				
11	Totals	194,053	194,053	-

**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	227,620
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Meals & Entertainment	219
5	California Water Association Lobbying Costs	2,803
6	System Study Amortization	5,395
7	Vacation Accrual 12-31-01	(10,323)
8	Vacation Accrual 12-31-02	4,922
9	Rate Case Amortization	19,724
10	Production Balancing Account	1,743
11	PUC Memorandum Account - DHS offset	18,595
12	GAAP Depreciation - Company Funded	122,274
13	Federal Depreciation - Company Funded	(222,686)
14	CIAC - GAAP	(12,434)
15	CIAC - Federal	18,647
16	State Income Tax 12-31-01	(23,198)
17	Federal Income Tax 12-31-02	33,281
18	State Income Tax 12-31-02	115,847
19	Pension Write off of FASB 87 liability	(22,608)
20	Federal Taxable Income	279,821
21	Computation of Federal Tax @ 34%	95,139

**Note: A consolidated tax return is filed with the Parent Company (California-Michigan Land and Water Company).**

**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	2,772	
2			
3			
4			
5	Total	2,772	

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

Line No.	Description (a)	Amount (b)
1	Line of Credit - Community Bank	2,878
2	California Michigan Land & Water Company (Parent Company) Loan	28,500
3		
4		
5		
6		
7		
8		
9		
10	Total	31,378

**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	129,155	4,548	133,703
2	670	Office salaries *	1	44,506	-	44,506
3	671	Management salaries	1	72,485	-	72,485
4		Vacation Salary Benefits		17,347	-	17,347
5						
6		Total		263,493	4,548	268,041

\* Includes \$18,458 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	
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	16"	180'	800	GPM	86 A.F.	
7	PLANT # 2	Michillinda	7	8"	164'	350	GPM	408 A.F.	
8	PLANT # 4	Duarte	9	20"	348'	1400	GPM	1738 A.F.	
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 = 51.18 A.F.				
17	Annual Quantities purchased = 51.18 A.F.				(Unit chosen) 1				
18									
19									
* 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.									

**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	
12	Concrete			
13	Totals		1,850,000	

**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								

**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								

**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	Cast iron (cement lined)								515	
13	Concrete									
14	Copper									
15	Riveted steel						10620		15199	350
16	Standard screw	1280		15233		1001	735		9	
17	Screw or welded casing					1030	9870		3815	4613
18	Cement - asbestos						5307		6871	3843
19	Welded steel						46199	438	22300	20
20	Wood									
21	Other (specify) PVC			250			1793		4380	29744
22	Totals	1280	0	15483	0	2031	74524	438	53089	38570

**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		1367							1367
24	Cast iron (cement lined)	2300								2815
25	Concrete									0
26	Copper									0
27	Riveted steel	4227								30396
28	Standard screw									18258
29	Screw or welded casing									19328
30	Cement - asbestos	696	5219							21936
31	Welded steel	7827								76784
32	Wood									0
33	Other (specify)	720	1782							38669
34	Totals	15770	8368	0	0	0	0	N/A	N/A	209553

**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	2519	2530		
Commercial and Multi-residential	222	222		
Large water users				
Public authorities	22	22		
Irrigation	6	6		
Other (specify)	5	5		
Subtotal	2774	2785		
Private fire connections	17	17	6	7
Public fire hydrants			109	109
Total	2791	2802	115	116

2802  
116  

---

2918

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

Size	Meters	Services
5/8 x 3/4 - in	1330	xxxxxxxxxxxxxx
3/4 - in	703	66
1 - in	592	2526
- in	69	45
- in	88	159
- in	16	16
- in	10	11
- in	11	11
Other	2	2
Total	2821	2836

**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 . . .	25
2. Used, before repair . . . . .	23
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 . . . . .	2788
2. More than 10, but less than 15 years . . . . .	3
3. More than 15 years . . . . .	11

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	86.14	87.71	90.42	108.21	118.04	120.03	152.29	762.84
Commercial and Multi-residential	42.22	38.46	45.09	47.77	48.88	49.26	58.85	330.53
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total	128.36	126.17	135.51	155.98	166.92	169.29	211.14	1093.37
Classification of Service	During Current Year						Total	Total Prior Year
	August	September	October	November	December	Subtotal		
Single-family residential	165.8	187.82	171.91	98.93	102.72	727.18	1490.02	1465.79
Commercial and Multi-residential	58.32	60.28	53.99	46.72	46.09	265.4	595.93	615.61
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total	224.12	248.1	225.9	145.65	148.81	992.58	2085.95	2081.4

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 9247

**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	16"	180'	800	GPM	86 A.F.	
7	PLANT # 2	Michillinda	7	8"	164'	350	GPM	408 A.F.	
8	PLANT # 4	Duarte	9	20"	348'	1400	GPM	1738 A.F.	
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 = 51.18 A.F.			
17	Annual Quantities purchased = 51.18 A.F.					(Unit chosen) 1			
18									
19									
<p>* State ditch pipeline reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface</p> <p>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	
12	Concrete			
13	Totals		1,850,000	

**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								

**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								

**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	Cast iron (cement lined)								515	
13	Concrete									
14	Copper									
15	Riveted steel						10620		15199	350
16	Standard screw	1280		15233		1001	735		9	
17	Screw or welded casing					1030	9870		3815	4613
18	Cement - asbestos						5307		6871	3843
19	Welded steel						46199	438	22300	20
20	Wood									
21	Other (specify) PVC			250			1793		4380	29744
22	Totals	1280	0	15483	0	2031	74524	438	53089	38570

**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		1367							1367
24	Cast iron (cement lined)	2300								2815
25	Concrete									0
26	Copper									0
27	Riveted steel	4227								30396
28	Standard screw									18258
29	Screw or welded casing									19328
30	Cement - asbestos	696	5219							21936
31	Welded steel	7827								76784
32	Wood									0
33	Other (specify)	720	1782							38669
34	Totals	15770	8368	0	0	0	0	N/A	N/A	209553



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

2918  
3.60 (10x36)

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single family residential	2519	2530		
Commercial and Multi-residential	222	222		
Large water users				
Public authorities	22	22		
Irrigation	6	6		
Other (specify)	5	5		
Subtotal	2774	2785		
Private fire connections	17	17	6	7
Public fire hydrants			109	109
Total	2791	2802	115	116

2918  
3.60

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

Size	Meters	Services
5/8 x 3/4 - in	1330	xxxxxxxxxxxx
3/4 - in	703	66
1 - in	592	2526
- in	69	45
- in	88	159
- in	16	16
- in	10	11
- in	11	11
Other	2	2
Total	2821	2836

**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 . . . . .	25
2. Used, before repair . . . . .	23
3. Used, after repair . . . . .	0
4. Found fast, requiring billing adjustment . . . . .	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	2788
2. More than 10, but less than 15 years . . . . .	3
3. More than 15 years . . . . .	11

2822  
116  
2918

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	86.14	87.71	90.42	108.21	118.04	120.03	152.29	762.84
Commercial and Multi-residential	42.22	38.46	45.09	47.77	48.88	49.26	58.85	330.53
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total	128.36	126.17	135.51	155.98	166.92	169.29	211.14	1093.37

Classification of Service	During Current Year					Subtotal	Total	Total Prior Year
	August	September	October	November	December			
Single-family residential	165.8	187.82	171.91	98.93	102.72	727.18	1490.02	1465.79
Commercial and Multi-residential	58.32	60.28	53.99	46.72	46.09	265.4	595.93	615.61
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total	224.12	248.1	225.9	145.65	148.81	992.58	2085.95	2081.4

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousand of gallons, acre-feet, or miner's inch-days

Total acres irrigated N/A

Total population served 9247

## INDEX

	PAGE	WORK SHEET		PAGE	WORK SHEET
Advances from associated companies -----	12	A-12	Organization and control -----	1	GenInfo
Advances for construction -----	13	A-15	Other assets -----	7	A-4
Assets -----	2	Assets	Other income -----	15	B
Balance sheet -----	2-3	Liabilities	Other paid in capital -----	9	A-8
Capital stock -----	9	A-6	Payables to associated companies -----	12	A-13
Contributions in aid of construction -----	14	A-17	Population served -----	23	D-4
Depreciation and amortization reserves -----	6	A-3	Proprietary capital -----	10	A-10
Declaration -----	24	D-9	Purchased water for resale -----	21	D-1
Deferred taxes -----	13	A-16	Retained earnings -----	10	A-9
Dividends appropriations -----	10	A-9	Service connections -----	23	D-4
Employees and their compensation -----	19	C-1	Sources of supply and water developed --	21	D-1
Engineering and management fees -----	20	C-3	Status with Board of Health -----	24	D-8
Income statement -----	15	Income	Stockholders -----	9	A-7
Liabilities -----	3	Liabilities	Storage facilities -----	21	D-2
Loans to officers, directors, or shareholders --	20	C-2	Taxes -----	18	B-3
Long term debt -----	11	A-11	Transmission and distribution facilities --	22	D-3
Management compensation -----	17	B-2	Unamortized debt discount and expense -	8	A-5
Meters and services -----	23	D-5	Unamortized premium on debt -----	8	A-5
Non-utility property -----	5	A-2	Utility plant -----	4	A-1
Officers -----	1	GenInfo	Water delivered to metered customers ---	23	D-7
Operating expenses -----	17	B-2	Water plant in service -----	4	A-1a
Operating revenues -----	16	B-1	Water plant held for future use -----	5	A-1b

