

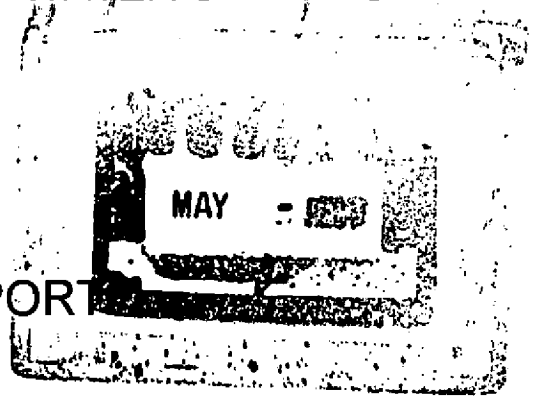
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**CLASS B and C  
WATER UTILITIES**

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

**2003  
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, 2003**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004

(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  
2003

NAME OF UTILITY East Pasadena Water Company

PHONE 626-793-6189

PERSON RESPONSIBLE FOR THIS REPORT Mike Sovik & Lawrence Morales, Vice President  
(Prepared from Information in the 2003 Annual Report)

	1/1/2003	12/31/2003	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	-	-	-
2 Land and Land Rights	137,043	137,043	137,043
3 Depreciable Plant	5,837,639	6,349,326	6,093,483
4 Gross Plant in Service	5,974,682	6,486,369	6,230,526
5 Less: Accumulated Depreciation	(3,180,638)	(3,304,173)	(3,242,406)
6 Net Water Plant in Service	2,794,044	3,182,196	2,988,120
7 Water Plant Held for Future Use	-	-	-
8 Construction Work in Progress	435,610	(1,844)	216,883
9 Materials and Supplies	-	-	-
10 Less: Advances for Construction	(6,883)	(6,608)	(6,746)
11 Less: Contribution in Aid of Construction	(470,947)	(458,601)	(464,774)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(453,407)	(655,564)	(554,486)
13 Net Plant Investment	2,298,417	2,059,579	2,178,998
<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	2,048,058	2,031,714	2,039,886
18 Common Stock and Equity (Lines 14 through 17)	2,386,813	2,370,469	2,378,641
19 Preferred Stock	-	-	-
20 Long-Term Debt	-	-	-
21 Notes Payable	300,000	300,000	300,000
22 Total Capitalization (Lines 18 through 21)	2,686,813	2,670,469	2,678,641

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2003

NAME OF UTILITY East Pasadena Water Company

PHONE 626-793-6189

<b>INCOME STATEMENT</b>	Annual Amount
23 Unmetered Water Revenue (Misc income, Pension amortization & Balancing acct w/o)	<u>34,158</u>
24 Fire Protection Revenue	<u>12,666</u>
25 Irrigation Revenue	-
26 Metered Water Revenue	<u>1,570,966</u>
27 Total Operating Revenue	<u>1,617,790</u>
28 <u>Operating Expenses</u>	<u>1,133,035</u>
29 Depreciation Expense	<u>111,189</u>
30 Amortization and Property Losses	-
31 Property Taxes	<u>28,161</u>
32 Taxes Other Than Income Taxes (Payroll taxes)	<u>21,896</u>
33 Total Operating Revenue Deduction Before Taxes	<u>323,509</u>
34 California Corp. Franchise Tax	<u>26,310</u>
35 Federal Corporate Income Tax	<u>98,805</u>
36 Total Operating Revenue Deduction After Taxes	<u>198,394</u>
37 Net Operating Income (Loss) - California Water Operations	<u>198,394</u>
38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	<u>2,044</u>
39 Income Available for Fixed Charges	<u>200,438</u>
40 Interest Expense	<u>28,500</u>
41 Net Income (Loss) Before Dividends	<u>171,938</u>
42 Preferred Stock Dividends	-
43 Net Income (Loss) Available for Common Stock	<u>171,938</u>

<b>OTHER DATA</b>	Annual Amount
44 Refunds of Advances for Construction	<u>276</u>
45 Total Payroll Charged to Operating Expenses (Salaries, Vacation & Payroll taxes)	<u>300,641</u>
46 Purchased Water (including assessments)	<u>102,484</u>
47 Power (excluding office)	<u>177,940</u>

<u>Active Service Connections</u>	(Exc. Fire Protection 17)	<u>Jan. 1</u>	<u>Dec. 31</u>	Annual Average
48 Metered Service Connections		2,785	2,805	2,795
49 Flat Rate Service Connections		-	-	-
50 Total Active Service Connections		<u>2,785</u>	<u>2,805</u>	<u>2,795</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: **N/A**

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

2. Former Fiscal Agent: **N/A**

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

3. Total surcharge collected from customers during the 12 month reporting period: **N/A**

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

4. Summary of the trust bank account activities showing: **N/A**

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: **N/A**

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		<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 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:

- |   |   |
|---|---|
|   | Individual (name of owner) _____  |
|   | Partnership (name of partner) _____   |
|   | Partnership (name of partner) _____   |
|   | Partnership (name of partner) _____   |
| X | Corporation (corporate name): <b>California Michigan Land and Water Co.</b> |
- 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>Chief Financial Officer</b>
(Name)	<b>Max Ramberg</b>	(Title)	<b>Vice President of Real Estate</b>

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**  
**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	6,486,369	5,974,682
3	103	Water plant held for future use	5	-	-
4	104	Water plant purchased or sold		-	-
5	105	Water plant construction work in progress		(1,844)	435,610
6		Total utility plant		6,484,525	6,410,292
7	106	Accumulated depreciation of water plant	6	(3,304,173)	(3,180,638)
8	114	Water plant acquisition adjustments		-	-
9		Total amortization and adjustments		(3,304,173)	(3,180,638)
10		Net utility plant		3,180,352	3,229,654
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		225,746	143,946
20	132	Special accounts			
21	141	Accounts receivable - customers		179,192	209,944
22	142	Receivables from associated companies		(40,535)	21,420
23	143	Accumulated provision for uncollectible accounts		-	-
24	151	Materials and supplies		-	-
25	174	Other current assets (prepaid, def tax, bal a/c & inc tax)	7	218,220	125,015
26		Total current and accrued assets		582,623	500,325
27	180	Deferred charges (well 10, def charges, and regulatory assets)	8	247,986	33,086
28		Total assets and deferred charges		4,010,961	3,763,065

**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	2,031,714	1,871,157
6		Total corporate capital and retained earnings		2,370,469	2,209,912
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		143,054	102,064
16	232	Short term notes payable		-	-
17	233	Customer deposits		100	200
18	235	Payables to associated companies	12	-	-
19	236	Accrued taxes		-	127,936
20	237	Accrued interest		-	-
21	241	Other current liabilities (payroll, pension, def tax & other)	13	80,986	88,031
22		Total current and accrued liabilities		224,140	318,231
23		<b>DEFERRED CREDITS</b>			
24	252	Advances for construction	13	6,608	6,883
25	253	Other credits	8	-	-
26	255	Accumulated deferred investment tax credits	13	11,111	11,998
27	282	Accumulated deferred income taxes - ACRS depreciation	13	632,322	437,127
28	283	Accumulated deferred income taxes - other	13	7,710	7,967
29		Total deferred credits		657,751	463,975
30		<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
31	271	Contributions in aid of construction	14	677,277	677,277
32	272	Accumulated amortization of contributions		(218,676)	(206,330)
33		Net contributions in aid of construction		458,601	470,947
34		Total liabilities and other credits		1,640,492	1,553,153
				4,010,961	3,763,065

**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	5,974,682	38,488		716,145	6,729,315
2	103	Water plant held for future use	-			-	-
3	104	Water plant purchased or sold	-	-		-	-
4	105	Construction work in progress - water plant	435,610	278,691	xxxxxxxxxxxx	(716,145)	(1,844)
5	114	Water plant acquisition adjustments	-	-	xxxxxxxxxxxx	-	(242,946)
6		Total utility plant	6,410,292	317,179		-	6,484,525

\* 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.

Account 114 includes the transfer to deferred charges for a well abandonment per consultation with PUC.

**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	312,184	1,432	-	-	313,616
7	307	Wells	244,707	316,448	-	-	561,155
8	317	Other water source plant	13,623		-	-	13,623
9	311	Pumping equipment	616,124	4,940	-	-	621,064
10	320	Water treatment plant	35,390	1,655	-	-	37,045
11	330	Reservoirs, tanks and sandpipes	748,782	905	-	-	749,687
12	331	Water mains	2,498,740	123,305	-	-	2,622,045
13	333	Services and meter installations	486,155	33,862	-	-	520,017
14	334	Meters	362,754	17,588	-	-	380,342
15	335	Hydrants	110,894		-	-	110,894
16	339	Other equipment	134,614	1,567	-	-	136,181
17	340	Office furniture and equipment	251,732	9,985	-	-	261,717
18	341	Transportation equipment	21,940		-	-	21,940
19		Total depreciable plant	5,837,639	511,687	-	-	6,349,326
20		Total water plant in service	5,974,682	511,687	-	-	6,486,369

\* 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	N/A			
3				
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	N/A	
4		
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	1,680,638	1,500,000	
2	Add: Credits to reserves during year			
3	(a) Charged to Account No. 403 (Footnote 1)	111,189		
4	(b) Charged to Account No 272	12,346		
5	(c) Charged to clearing accounts			
6	(d) Salvage recovered			
7	(e) All other credits (Footnote 2)			
8	Total Credits	123,535		
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	1,804,173	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	123,515
2	PRODUCTION BALANCING ACCOUNT	17,663
3	INCOME TAXES	77,042
4		
5		
6		
7		
8		
9		
10		218,220

**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									
5									
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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	*	11,381
2								
3								
4								
5								
6							Total	11,381

\* Dividends are based on EPW share of Parent Company dividends (\$10 per share) prorata for year: 2002

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

Line No.	COMMON STOCK Name (a)	Number of Shares (b)	PREFERRED STOCK 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	1,871,157
2	CREDITS	-
3	Net income	171,938
4	Prior period adjustments	-
5	Other credits (detail)	-
6	Total credits	2,043,095
7		
8	DEBITS	-
9	Net losses	-
10	Prior period adjustments	-
11	Dividend appropriations - preferred stock	-
12	Dividend appropriations - common stock	11,381
13	Other debits (detail)	-
14	Total debits	11,381
15	Balance end of year	2,031,714

**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	CREDITS	
3	Net income	
4	Additional investments during year	
5	Other credits (detail)	
6	Total credits	
7	DEBITS	
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		* Interest rate was reduced from 8.1% to 7.4% in 1996 retroactively to 1989.								
5		<b>NOTE: SDWBA LOAN WAS PAID OFF IN THE YEAR ENDED DECEMBER 31, 2000</b>								
6										

**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	-	VARIOUS	-	-
3		-		-	-
4	Totals	300,000		28,500	28,500

\* 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	8,986
2	Accrued Payroll and Payroll Taxes	53,470
3	Deferred Income Taxes	12,131
4	Other Accrued Liabilities	6,399
5		
	Total	80,986

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXX	6,883
2	Additions during year	XXXXXXXXXXXXXXXX	-
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXX	6,883
4	Charges during year:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
6	Percentage of revenue basis	-	XXXXXXXXXXXXXXXX
7	Proportionate cost basis	275	XXXXXXXXXXXXXXXX
8	Present worth basis	-	XXXXXXXXXXXXXXXX
9	Total refunds	275	XXXXXXXXXXXXXXXX
10	Transfers to Acct. 271, Contributions in aid of Construction	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
11	Due to expiration of contracts	-	XXXXXXXXXXXXXXXX
12	Due to present worth discount	-	XXXXXXXXXXXXXXXX
13	Total transfers to Acct. 271	-	XXXXXXXXXXXXXXXX
14	Securities Exchanged for Contracts (Enter detail below)	-	XXXXXXXXXXXXXXXX
15	Subtotal - charges during year	275	275
16	Balance end of year	XXXXXXXXXXXXXXXX	6,608

**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	11,111	-	-
2	Acc Deferred Inc Tax - Company Funded	-	644,453	-
3	Acc Deferred Inc Tax - Company Funded - short term portion	-	(12,131)	-
4	Regulatory Liability SFAS 109	-	-	7,710
5	Totals	11,111	632,322	7,710

**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	470,947	470,947	-	-	-
2	Add: Credits to account during year	-	-	-	-	-
3	Contributions received during year	-	-	-	-	-
4	Other credits*	-	-	-	-	-
5	Total credits	-	-	-	-	-
6	Deduct: Debits to Account during year	-	-	-	-	-
7	Depreciation charges for year	12,346	12,346	-	-	-
8	Nondepreciable donated property retired	-	-	-	-	-
9	Other debits*	-	-	-	-	-
10	Total debits	12,346	12,346	-	-	-
11	Balance end of year	458,601	458,601	-	-	-

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

**SCHEDULE B  
INCOME STATEMENT**

Line No.	Acct. No.	Account (a)	Schedule Page No. (b)	Amount (c)
1		<b>UTILITY OPERATING INCOME</b>		
2	400	Operating revenues	16	1,617,790
3		<b>OPERATING REVENUE DEDUCTIONS</b>		1,617,790
4	401	Operating expenses	17	1,133,035
5	403	Depreciation expense		111,189
6	407	SDWBA loan amortization expense		-
7	408	Taxes other than income taxes (Property & Payroll)		50,057
8	409	State corporate income tax expense	18	26,310
9	410	Federal corporate income tax expense	18	98,805
10		Total operating revenue deductions		1,419,396
11		Total utility operating income		198,394
12		<b>OTHER INCOME AND DEDUCTIONS</b>		
13	421	Non-utility income (interest income)	19	2,044
14	426	Miscellaneous non-utility expense	19	-
15	427	Interest expense	19	(28,500)
16		Total other income and deductions		(26,456)
17		Net income		171,938

**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	1,139,391	1,169,998	(30,607)
16		470.2 Commercial and multi-residential	-	-	-
17		470.3 Large water users	431,575	425,159	6,416
18		470.5 Safe Drinking Water Bond Surcharge	-	-	-
19		470.9 Other metered revenue (Balancing a/c)	-	(1,743)	1,743
20		Sub-total	1,570,966	1,593,414	(22,448)
21		Total water service revenues	1,583,632	1,606,080	(22,448)
22	480	Other water revenue (Misc income & FAS 87 amort)	34,158	30,573	3,585
23		Total operating revenues	1,617,790	1,636,653	(18,863)

**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	78,872	75,536	3,336
4	615	Power	177,940	205,440	(27,500)
5	616	Other volume related expenses (assessments)	23,612	22,062	1,550
6		Total volume related expenses	280,424	303,038	(22,614)
7		<b>NON-VOLUME RELATED EXPENSES</b>			
8	630	Employee labor	138,880	129,155	9,725
9	640	Materials	29,637	23,509	6,128
10	650	Contract work	104,599	92,741	11,858
11	660	Transportation expenses	33,007	29,270	3,737
12	664	Other plant maintenance expenses	13,979	17,997	(4,018)
13		Total non-volume related expenses	320,102	292,672	27,430
14		Total plant operation and maintenance exp.	600,526	595,710	4,816
15		<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
16	670	Office salaries	38,979	44,506	(5,527)
17	671	Management salaries	78,306	72,485	5,821
18	674	Employee pensions and benefits	62,333	44,315	18,018
19	676	Uncollectible accounts expense	1,574	3,980	(2,406)
20	678	Office services and rentals	66,408	65,605	803
21	681	Office supplies and expenses	11,140	11,546	(406)
22	682	Prof serv (Legal, Accting, Audit, Engin, Consult & Temp help)	136,618	120,391	16,227
23	684	Insurance (liability & workmens compensation)	72,300	57,831	14,469
24	688	Regulatory commission expense (rate case only)	23,749	23,741	8
25	689	General expenses	41,102	36,424	4,678
26		Total administrative and general expenses	532,509	480,824	51,685
27	800	Expenses capitalized (netted out above)	-	-	-
28		Net administrative and general expense	532,509	480,824	51,685
29		Total operating expenses	1,133,035	1,076,534	56,501



**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	28,161	28,161	-
2	State corporate franchise tax	26,310	26,310	-
3	State unemployment insurance tax	910	910	-
4	Other state and local taxes	-	-	-
5	Federal unemployment insurance tax	345	345	-
6	Federal insurance contributions act	20,641	20,641	-
7	Other federal taxes	-	-	-
8	Federal income taxes	98,805	98,805	-
9				
10				
11	Totals	175,172	175,172	-

**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	171,938
2	Reconciling amounts (list first additional income and unallowable deductions,	
3	followed by additional deductions and non-taxable income):	
4	Meals & Entertainment	42
5	California Water Association Lobbying Costs	3,382
6	System Study Amortization	5,395
7	Vacation Accrual 12-31-02	(4,922)
8	Vacation Accrual 12-31-03	7,114
9	Rate Case Amortization	19,724
10	Pension Write off of FASB 87 liability	(22,608)
11	GAAP Depreciation - Company Funded	123,535
12	Federal Depreciation - Company Funded	(386,390)
13	CIAC - GAAP	(12,346)
14	CIAC - Federal	6,989
15	State Income Tax 12-31-02	(32,797)
16	Federal Income Tax 12-31-03	98,805
17	State Income Tax 12-31-03	26,310
18	Well Abandonment	(240,276)
19		
20	Federal Taxable Income	(236,105)
21	Computation of Federal Tax	n/a

**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	2,044	
2			
3			
4			
5	Total	2,044	

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

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

**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	138,880	6,609	145,489
2	670	Office salaries	2	38,979	-	38,979
3	671	Management salaries	1	78,306	-	78,306
4		Vacation Salary Benefits		22,581	-	22,581
5						
6		Total		278,746	6,609	285,355

**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) <span style="float:right">no</span>	
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. <span style="float:right">n/a</span>	
5		
6	3. Date of original contract or agreement. <span style="float:right">n/a</span>	
7	4. Date of each supplement or agreement. <span style="float:right">n/a</span>	
8	5. Amount of compensation paid during the year for supervision or management . . . . \$ <span style="float:right">n/a</span>	
9	6. To whom paid <span style="float:right">n/a</span>	
10	7. Nature of payment (salary, traveling expenses, etc.). <span style="float:right">n/a</span>	
11	8. Amounts paid for each class of service. <span style="float:right">n/a</span>	
12		
13	9. Basis for determination of such amounts <span style="float:right">n/a</span>	
14		
15	10. Distribution of payments: <span style="float:right">Amount</span>	
16	(a) Charged to operating expenses <span style="float:right">n/a</span>	
17	(b) Charged to capital amounts <span style="float:right">n/a</span>	
18	(c) Charged to other account <span style="float:right">n/a</span>	
19	Total <span style="float:right">n/a</span>	
20	11. Distribution of charges to operating expenses by primary accounts	
21	Number and Title of Account <span style="float:right">Amount</span>	
22		
23		
24		
25	Total <span style="float:right">n/a</span>	
26	12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? <span style="float:right">n/a</span>	
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	Mt. View Plant	Mt. View	8	16"	185'	810	GPM	142 A.F.	
7	Michillinda Plant	Michillinda	7	8"	170'	300	GPM	404 A.F.	
8	Duarte Rd. Plant	Duarte Rd.	9	20"	354'	1410	GPM	1561 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= 18.25 A.F.						
17	Annual Quantities purchased= 18.25 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	4	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								

**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						9310		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		4485	31019
22	Totals	1280	0	15483	0	2031	73214	438	53194	39845

**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								29086
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) PVC.	720	2557							40824
34	Totals	15770	9143							210398

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Single family residential	2530	2548		
Commercial and Multi-residential	222	222		
Large water users				
Public authorities	22	22		
Irrigation	6	8		
Other (specify)	5	5		
Subtotal	2785	2805		
Private fire connections	17	17	7	7
Public fire hydrants			109	109
Total	2802	2822	115	115

**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	709	66
1 - in	594	2530
1.5 - in	76	51
2 - in	88	159
3 - in	16	16
4 - in	10	11
6 - in	11	11
8 - in	2	2
Other		
Total	2836	2846

**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 . . . . .	20
2. Used, before repair . . . . .	25
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 . . . . .	2808
2. More than 10, but less than 15 years . . . . .	4
3. More than 15 years . . . . .	10

**SCHEDULE D-7**  
Water delivered to Meter Customers by Months and Years in   Acre Feet   (Unit Chosen)<sup>1</sup>

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Single-family residential	92.42	87.22	92.83	91.63	102.71	116.79	148.53	732.13
Commercial and Multi-residential	38.78	48.15	36.75	51.27	45.61	61.12	55.96	337.64
Large water users								
Public authorities								
Irrigation								
Other (specify)								
Total	131.20	135.37	129.58	142.90	148.32	177.91	204.49	1069.77

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Single-family residential	137.92	164.96	151.40	121.64	110.27	686.19	1418.33	1490.02	
Commercial and Multi-residential	54.09	63.71	50.72	47.45	53.54	269.51	607.16	595.93	
Large water users									
Public authorities									
Irrigation									
Other (specify)									
Total	192.01	228.67	202.12	169.09	163.81	955.70	2025.49	2085.95	

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

Total acres irrigated   N/A  

Total population served   9313

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