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Received _____
Examined _____

CLASS B and C
WATER UTILITIES

U# _____

2000
ANNUAL REPORT
OF

MESA CREST WATER COMPANY, INC.

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

P.O. BOX 257

LA CANADA, CA 91012

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
(FILE TWO COPIES IF THREE RECEIVED)

INSTRUCTIONS

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

**CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
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
2000

NAME OF UTILITY: MESA CREST WATER COMPANY

PHONE: (818) 790-2071

PERSON RESPONSIBLE FOR THIS REPORT TIMOTHY FLYNN
(Prepared from Information in the 1999 Annual Report)

| BALANCE SHEET DATA | | Jan. 1, 2000 | Dec. 31, 2000 | Average |
|--------------------|----------------------------------|--------------|---------------|-------------|
| 1 | Intangible Plant | 0 | 0 | 0 |
| 2 | Land | 29,651 | 29,651 | 29,651 |
| 3 | Depreciable Plant | 1,526,787 | 1,561,470 | 1,544,129 |
| 4 | Gross Plant In Service | 1,556,438 | 1,591,121 | 1,573,780 |
| 5 | Less: Accum. Depreciation | (1,050,351) | (1,095,571) | (1,072,961) |
| 6 | Net Water Plant In Service | 506,087 | 495,550 | 500,819 |
| | Water Plant Held for Future Use | 0 | 0 | 0 |
| 8 | Construction Work In Progress | 0 | 0 | 0 |
| 9 | Materials and Supplies | 0 | 0 | 0 |
| 10 | Less: Advances for Construct. | 0 | 0 | 0 |
| 11 | Contrib. in Aid of Constr. | (94,713) | (86,575) | (90,644) |
| 12 | Accum. Deferred Inc. Tax Credits | (45,800) | (52,067) | (48,934) |
| 13 | Net Plant Investment | 365,574 | 356,908 | 361,241 |

CAPITALIZATION

| | | | | |
|----|---|---------|---------|---------|
| 14 | Common Stock | 355,000 | 355,000 | 355,000 |
| 15 | Proprietary Capital (Ind. or Part) | 0 | 0 | 0 |
| 16 | Paid-in Capital | 0 | 0 | 0 |
| 17 | Retained Earnings | 116,260 | 151,080 | 133,670 |
| 18 | Common Equity (14 through 17) | 471,260 | 506,080 | 488,670 |
| 19 | Preferred Stock | 60,000 | 60,000 | 60,000 |
| 20 | Long-Term Debt (includes current portion) | 71,591 | 1,102 | 36,347 |
| 21 | Notes Payable | 19,095 | 19,095 | 19,095 |
| 22 | Total Capitalization (Lines 18 thru 21) | 621,946 | 586,277 | 604,112 |

NAME OF UTILITY: MESA CREST WATER COMPANY

PHONE: (818) 790-2071

| INCOME STATEMENT | | Annual Amount |
|------------------|---|------------------|
| 23 | Unmetered Water Revenue | 0 |
| 24 | Fire Protection Revenue | 738 |
| 25 | Irrigation Revenue | 71,031 |
| 26 | Metered Water Revenue | 811,126 |
| 27 | Total Operating Revenue | 882,895 |
| 28 | Total Operating Expenses | 799,628 |
| 29 | Depreciation Expense (Composite Rate 2.85%) | 37,082 |
| 30 | Amortization and Property Losses | 0 |
| 31 | Property Taxes | 3,722 |
| 32 | Taxes Other Than Income Taxes | 9,908 |
| 33 | Total Operating Rev. Deductions Before Taxes | 850,340 |
| 34 | Calif. Corp. Franchise Tax | 5,247 |
| 35 | Fed. Corporate Income Tax | 5,087 |
| 36 | Total Operating Revenue Deduction After Taxes | 860,674 |
| 37 | Net Operating Income/(Loss)(Calif. Water Operations) | 22,221 |
| 38 | Other Oper. and Nonoper. Inc/Exp. - Net (Excl. Interest Exp.) | 20,176 |
| 39 | Income Available for Fixed Charges | 42,397 |
| 40 | Interest Expense | (1,277) |
| 41 | Net Income/(Loss) Before Dividends | 41,120 |
| 42 | Preferred Stock Dividends | 0 |
| 43 | Net Income (Loss) Available for Common Stock | 41,120 |

OTHER DATA

| | | |
|----|---|---------|
| 44 | Refunds of Advances for Construction | 0 |
| 45 | Total Payroll Charged to Operating Expenses | 109,371 |
| 46 | Purchased Water | 418,783 |
| 47 | Power | 86,403 |

| Active Serv. Connections(Excl. Fire Protect.) | Jan. 1 | Dec. 31 | Annual Average |
|---|--------|---------|----------------|
| 48 Metered Service Connections | 703 | 706 | 705 |
| 49 Flat Rate Service Connections | 0 | 0 | 0 |
| 50 Total Active Service Connections | 703 | 706 | 705 |

(Revised 10/97)

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

Please provide the following information related to each Safe Drinking Water Bond Act (SDWBA) loan outstanding during the 12 month reporting period.

1 Current Fiscal Agent:

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

2 Former Fiscal Agent:

Name: Bank of America
Address: 900 Eighth Street, Sacramento, CA 95814
Phone Number: _____
Date Hired: 1985

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

\$ 0

4 Summary of bank account activity showing:

| | |
|-------------------------------------|-------------|
| Balance at beginning of year | \$ <u>0</u> |
| Deposits during the year | <u>0</u> |
| Withdrawals made for loan payments | <u>0</u> |
| Other withdrawals from this account | <u>0</u> |
| Balance at end of year | <u>0</u> |

5 Account information:

Bank name: Bank of America
Account Number: 1489-2-50139
Date Opened: 1985

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 | | | | | 0 |
| 3 | 303 | Land | | | | | 0 |
| 4 | | Total non depreciable plant | 0 | 0 | 0 | 0 | 0 |
| 5 | | DEPRECIABLE PLANT | | | | | 0 |
| 6 | 304 | Structures | | | | | 0 |
| 7 | 307 | Wells | | | | | 0 |
| 8 | 317 | Other water source plant | | | | | 0 |
| 9 | 311 | Pumping equipment | | | | | 0 |
| 10 | 320 | Water treatment plant | | | | | 0 |
| 11 | 330 | Reservoirs, tanks & sandpipes | 129,694 | | | | 129,694 |
| 12 | 331 | Water mains | | | | | 0 |
| 13 | 333 | Services and meter install | | | | | 0 |
| 14 | 334 | Meters | | | | | 0 |
| 15 | 335 | Hydrants | | | | | 0 |
| 16 | 339 | Other equipment | | | | | 0 |
| 17 | 340 | Office furniture and equipment | | | | | 0 |
| 18 | 341 | Transportation equipment | | | | | 0 |
| 19 | | Total depreciable plant | 129,694 | 0 | 0 | 0 | 129,694 |
| 20 | | Total water plant in service | 129,694 | 0 | 0 | 0 | 129,694 |

GENERAL INFORMATION

1. Name under which utility is doing business:
Mesa Crest Water Company

2. Official mailing address:
P.O. Box 257, La Canada Flintridge, CA 91012

3. Name and title of person to whom correspondence should be addressed:
Timothy Flynn Telephone: (818) 790-2071

4. Address where accounting records are maintained:
4532 Rinetti Lane, Unit C, La Canada, CA 91011

5. Service Area: (Refer to district reports if applicable):
La Canada, CA

6. Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)
Name:
Address: same as above Telephone: (818) 790-2071

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): Mesa Crest Water Company
Organized under laws of (state) California Date: 1956

Principal Officers:
(Name) Joyce H. Flynn (Title) President
(Name) Timothy Flynn (Title) V.P.
(Name) F. P. Flynn (Title) Secretary
(Name) Tom Flynn (Title) Treasurer

8. Names of associated companies:
n/a

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:
n/a Date:
Date:
Date:

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

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 | | UTILITY PLANT | | | |
| 2 | 101 | Water plant in service | 4 | 1,591,121 | 1,556,438 |
| 3 | 103 | Water plant held for future use | 5 | 0 | |
| 4 | 104 | Water plant purchased or sold | | | |
| 5 | 105 | Water plant construction work in progress | | 0 | 0 |
| 6 | | Total utility plant | | 1,591,121 | 1,556,438 |
| 7 | 106 | Accumulated depreciation of water plant | 6 | (1,095,571) | (1,050,351) |
| 8 | 114 | Water plant acquisition adjustments | | | |
| 9 | | Total amortization and adjustments | | (1,095,571) | (1,050,351) |
| 10 | | Net utility plant | | 495,550 | 506,087 |
| 11 | | INVESTMENTS | | | |
| 12 | 121 | Non-utility property and other assets | 5 | 0 | 0 |
| 13 | 122 | Accumulated depreciation of non-utility property | 6 | 0 | 0 |
| 14 | | Net non-utility property | | 0 | 0 |
| 15 | 123 | Investments in associated companies | | | |
| 16 | 124 | Other investments | | | |
| 17 | | Total investments | | 0 | 0 |
| 18 | | CURRENT AND ACCRUED ASSETS | | | |
| 19 | 131 | Cash | | 160,648 | 162,625 |
| 20 | 132 | Special accounts | | 0 | 0 |
| 21 | 141 | Accounts receivable - customers | | 76,176 | 84,013 |
| 22 | 142 | Receivables from associated companies | | | |
| 23 | 143 | Accumulated provision for uncollectible accounts | | | |
| 24 | 151 | Materials and supplies | | | |
| 25 | 174 | Other current assets | 7 | 64,674 | 50,580 |
| 26 | | Total current and accrued assets | | 301,498 | 297,218 |
| 27 | 180 | Deferred Charges and other Noncurrent Assets | | 0 | 0 |
| 28 | | Total assets and deferred charges | | 797,048 | 803,305 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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 | | CORPORATE CAPITAL AND SURPLUS | | | |
| 2 | 201 | Common stock | 9 | 355,000 | 355,000 |
| 3 | 204 | Preferred stock | 9 | 60,000 | 60,000 |
| 4 | 211 | Other paid-in capital | 9 | 0 | 0 |
| 5 | 215 | Retained Earnings | 10 | 151,080 | 116,260 |
| 6 | | Total corporate capital and retained earnings | | 566,080 | 531,260 |
| 7 | | PROPRIETARY CAPITAL | | | |
| 8 | 218 | Proprietary Capital | 10 | | |
| 9 | 218.1 | Proprietary drawings | 10 | | |
| 10 | | Total Proprietary Capital | | 0 | 0 |
| 11 | | LONG-TERM DEBT | | | |
| 12 | 224 | Long term debt | 11 | 6,799 | 1,102 |
| 13 | 225 | Advances from associated companies | 12 | 0 | 0 |
| 14 | | CURRENT AND ACCRUED LIABILITIES | | | |
| 15 | 231 | Accounts payable | | 65,134 | 47,711 |
| 16 | 232 | Short term notes payable | | 0 | 19,095 |
| 17 | 233 | Customer deposits | | 1,386 | 1,424 |
| 18 | 235 | Payables to associated companies | 12 | 0 | 0 |
| 19 | 236 | Accrued taxes | | 0 | 0 |
| 20 | 237 | Accrued interest | | 0 | 0 |
| 21 | 241 | Other current liabilities | 13 | 9,757 | 14,077 |
| 22 | | Total current and accrued liabilities | | 76,277 | 82,307 |
| 23 | | DEFERRED CREDITS | | | |
| 24 | 252 | Advances for construction | 13 | 0 | 0 |
| 25 | 253 | Other credits | 8 | 9,250 | 46,943 |
| 26 | 255 | Accumulated deferred investment tax credits | 13 | 17,168 | 17,978 |
| 27 | 282 | Accumulated deferred income taxes-ACRS depreciation | 13 | 22,014 | 23,194 |
| 28 | 283 | Accumulated deferred income taxes-other | 13 | 12,885 | 5,808 |
| 29 | | Total deferred credits | | 61,317 | 93,923 |
| 30 | | CONTRIBUTIONS IN AID OF CONSTRUCTION | | | |
| 31 | 271 | Contributions in aid of construction | 14 | 250,495 | 250,495 |
| 32 | 272 | Accumulated amortization of contributions | | (163,920) | (155,782) |
| 33 | | Net contributions in aid of construction | | 86,575 | 94,713 |
| 34 | | Total liabilities and other credits | | 797,048 | 803,305 |

SCHEDULE A-1
Account No. 100-Utility Plant

| Line | Acct | Account | Balance Beginning of Year | Plant Additions During Year | Plant Retirements During Year | Other Debits or (Credits) | Balance End of Year |
|------|------|---|---------------------------|-----------------------------|-------------------------------|---------------------------|---------------------|
| 1 | 101 | Water plant in service | 1,556,438 | 34,683 | | 0 | 1,591,121 |
| 2 | 103 | Water plant held for future use | | | | | 0 |
| 3 | 104 | Water plant purchased or sold | | | | | 0 |
| 4 | 105 | Construction work in progress-water plant | | | | | 0 |
| 5 | 114 | Water plant acquisition adjustments | | | | | 0 |
| 6 | | Total utility plant | 1,556,438 | 34,683 | 0 | 0 | 1,591,121 |

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

| Line No. | Acct No. | Account (a) | Balance Beginning of Year (b) | Plant Additions During Year (c) | Plant Retirements During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|----------|----------------------------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|-------------------------|
| 1 | | NON-DEPRECIABLE PLANT | | | | | |
| 2 | 301 | Intangible plant | | | | | 0 |
| 3 | 303 | Land | 29,651 | | | | 29,651 |
| 4 | | Total non-depreciable plant | 29,651 | 0 | 0 | 0 | 29,651 |
| 5 | | DEPRECIABLE PLANT | | | | | |
| 6 | 304 | Structures | 11,960 | | | | 11,960 |
| 7 | 307 | Wells | | | | | 0 |
| 8 | 317 | Other water source plant | | | | | 0 |
| 9 | 311 | Pumping equipment | 293,606 | | | | 293,606 |
| 10 | 320 | Water treatment plant | | | | | 0 |
| 11 | 330 | Reservoirs, tanks and standpipes | 353,477 | | | | 353,477 |
| 12 | 331 | Water mains | 553,393 | | | | 553,393 |
| 13 | 333 | Services and meter installations | 74,585 | | | | 74,585 |
| 14 | 334 | Meters | 65,391 | 5,500 | | | 70,891 |
| 15 | 335 | Hydrants | 43,127 | | | | 43,127 |
| 16 | 339 | Other equipment | 6,441 | | | | 6,441 |
| 17 | 340 | Office furniture and equipment | 35,795 | | | | 35,795 |
| 18 | 341 | Transportation equipment | 89,012 | 29,183 | | | 118,195 |
| 19 | | Total depreciable plant | 1,526,787 | 34,683 | 0 | 0 | 1,561,470 |
| 20 | | Total water plant in service | 1,556,438 | 34,683 | 0 | 0 | 1,591,121 |

SCHEDULE A-1b
Account No. 103 - Water Plant Held for Future Use

| Line No. | Description and Location of Property | Date of Acquisition (b) | Approximate Date When Property Will be Placed in Service (d) | Balance End of Year (e) |
|----------|--------------------------------------|----------------------------|---|----------------------------|
| 1 | | | | |
| 2 | NONE | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | Total | | | 0 |

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 | NONE | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | Total | 0 |

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

| Line No. | Item (a) | Account 108 | Account 108.1 | Account 122 |
|----------|--|-----------------|-----------------|--------------------------|
| | | Water Plant (b) | SDWBA Loans (c) | Non-utility Property (d) |
| 1 | Balance in reserves at beginning of year | 911,816 | 138,535 | 0 |
| 2 | Add: Credits to reserves during year | | | |
| 3 | (a) Charged to Account No.403(Footnote1) | 37,082 | | |
| 4 | (b) Charged to Account No. 272 | 8,138 | | |
| 5 | (c) Charged to clearing accounts | | | |
| 6 | (d) Salvage recovered | | | |
| 7 | (e) All other credits(Footnote2) | | 0 | |
| 8 | Total credits | 45,220 | 0 | 0 |
| 9 | Deduct: Debits to reserves during year | | | |
| 10 | (a) Book cost of property retired | | | |
| 11 | (b) Cost of removal | | | |
| 12 | (b) All other debits(Footnote3) | | | |
| 13 | Total debits | 0 | 0 | 0 |
| 14 | Balance in reserve at end of year | 957,036 | 138,535 | 0 |
| 15 | (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: | | | |
| 16 | | | | 2.96% |
| 17 | (2) EXPLANATION OF ALL OTHER CREDITS: | | | |
| 18 | | | | |
| 19 | Amortization to A/C 407 | 0 | | |
| 20 | | | | |
| 21 | | | | |
| 22 | | | | |
| 23 | (3) EXPLANATION OF ALL OTHER DEBITS | | | |
| 24 | | | | |
| 25 | | | | |
| 26 | | | | |
| 27 | | | | |
| 28 | | | | |
| 29 | (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION: | | | |
| 30 | (a) Straight line | [x] | | |
| 31 | (b) Liberalized | [] | | |
| 32 | (1) Sum of year digits | [] | | |
| 33 | (2) Double declining balance | [] | | |
| 34 | (3) Other ACRS/MACRS | [x] | | |
| 35 | (c) Both straight line and liberalized | [x] | | |

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 Removal (d) | Salvage and Cost of Removal Net (Dr.) or Cr. (e) | Balance End of Year (f) |
|----------|-----------|----------------------------------|-------------------------------|--|--|--|-------------------------|
| 1 | 304 | Structures | 11,070 | 80 | | | 11,150 |
| 2 | 307 | Wells | | | | | 0 |
| 3 | 317 | Other Water Source Plant | | | | | 0 |
| 4 | 311 | Pumping equipment | 250,840 | 10,335 | | | 261,175 |
| 5 | 320 | Water treatment plant | | | | | 0 |
| 6 | 330 | Reservoirs, tanks and standpipes | 172,663 | 4,655 | | | 177,318 |
| 7 | 331 | Water mains | 257,875 | 10,902 | | | 268,777 |
| 8 | 333 | Services and meter installations | 47,210 | 1,611 | | | 48,821 |
| 9 | 334 | Meters | 58,875 | 1,513 | | | 60,388 |
| 10 | 335 | Hydrants | 24,599 | 975 | | | 25,574 |
| 11 | 339 | Other equipment | 2,388 | | | | 2,388 |
| 12 | 340 | Office furniture and equipment | 25,860 | 3,214 | | | 29,074 |
| 13 | 341 | Transportation equipment | 60,436 | 11,935 | | | 72,371 |
| 14 | | Total | 911,816 | 45,220 | 0 | 0 | 957,036 |

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

| Line No. | Item (a) | Amount (b) |
|----------|-------------------------------------|------------|
| 1 | Miscellaneous Receivable | 2,685 |
| 2 | Stockholder Receivable | 56,895 |
| 3 | Balancing Account - Undercollection | 5,094 |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | Total | 64,674 |

SCHEDULE A-13
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 of 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 discounts and expense of premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
- 6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

| 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 | | | | | | | | | 0 |
| 2 | | | | | | | | | 0 |
| 3 | NONE | | | | | | | | 0 |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | Total | 0 | | | 0 | 0 | 0 | 0 |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
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| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | | | | | | | | | |

SCHEDULE A-6
Accounts 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 Stock | | 50,000 | \$10.00 | 35,500 | 355,000 | | NONE |
| 2 | Preferred Stock | | 75,000 | \$10.00 | 6,000 | 60,000 | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | Totals | | 125,000 | | 41,500 | 415,000 | | \$0 |

SCHEDULE A-7
Record of Stockholders at End of Year

| Line No. | COMMON STOCK Name (a) | Number Shares (b) | PREFERRED STOCK Name (c) | Number Shares (d) |
|----------|------------------------|-------------------|--------------------------|-------------------|
| 1 | F. Patrick Flynn | 35,500 | F. Patrick Flynn | 6,000 |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | Total number of shares | 35,500 | Total number of shares | 6,000 |

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

| Line No. | Type of Paid in Capital (a) | Balance End of Yr (b) |
|----------|-----------------------------|-----------------------|
| 1 | | |
| 2 | NONE | |
| 3 | | |
| 4 | Total | 0 |

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

| Line No. | Item (a) | Amount (b) |
|----------|---|------------|
| 1 | Balance beginning of year | 116,260 |
| 2 | CREDITS | |
| 3 | Net Income | 41,120 |
| 4 | Prior period adjustments | |
| 5 | | |
| 5 | Total credits | 41,120 |
| 7 | DEBITS | |
| 8 | Net Losses | |
| 9 | Prior period adjustments | |
| 10 | Dividend appropriations-preferred stock - 1999 \$3,150 and 2000 \$3,150 | 6,300 |
| 11 | Dividend appropriations-common stock | |
| 12 | Total debits | 6,300 |
| 13 | Balance end of year | 151,080 |

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

| Line No. | Account (a) | Amount (b) |
|----------|------------------------------------|------------|
| | | N/A |
| 1 | Balance beginning of year | 0 |
| 2 | CREDITS | |
| 3 | Net Income | |
| 4 | Additional investments during year | |
| 5 | Other credits (detail) | |
| 6 | Total credits | |
| 7 | DEBITS | |
| 8 | Net Losses | 0 |
| 9 | Withdrawals during year | |
| 10 | Other debits (detail) | |
| 11 | Total debits | 0 |
| 12 | Balance end of year | 0 |

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

| Line No. | Class (a) | Dates of Issue (b) | Date of Maturity (c) | Principal Amount Authorized (d) | Outstanding Per Balance Sheet (e) | Rate of Interest (f) | Interest Accrued During Year (g) | Interest Paid During Year (h) |
|----------|----------------------|--------------------|----------------------|---------------------------------|-----------------------------------|----------------------|----------------------------------|-------------------------------|
| 1 | SDWBA | 1983 | 1998 | 138,535 | 0 | 7.40% | 0 | 0 |
| 2 | USAA Auto Loan | 1996 | 2001 | n/a | 0 | 8.35% | 0 | 72 |
| 3 | Dell Computer Loan | 1998 | 2001 | n/a | 1,102 | 9.78% | 0 | 202 |
| 4 | Ford Credit Loan | 2000 | 2003 | n/a | 12,826 | 3.90% | 0 | 563 |
| 5 | Less Current Portion | | | | (7,129) | | | |
| 6 | Totals | | | | 6,799 | | 0 | 837 |

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

| Line No. | Nature of Obligation (a) | Amount of Obligation (b) | Rate of Interest (c) | Interest Accrued During Year (d) | Interest Paid During Year (e) |
|----------|-----------------------------|-----------------------------|-------------------------|-------------------------------------|----------------------------------|
| 1 | NONE | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | Totals | 0 | | 0 | 0 |

SCHEDULE A-13
Account No. 235 --Payables to Associated Companies

| Line No. | Nature of Obligation (a) | Amount of Obligation (b) | Rate of Interest (c) | Interest Accrued During Year (d) | Interest Paid During Year (e) |
|----------|-----------------------------|-----------------------------|-------------------------|-------------------------------------|----------------------------------|
| 1 | NONE | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | Totals | 0 | | 0 | 0 |

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

| Line No. | Description (a) | Balance End of Year (b) |
|----------|---|-------------------------------|
| 1 | Current Portion of long term debt (Schedule A-11) | 7,129 |
| 2 | PUC Fee Payable | 2,628 |
| 3 | Current Portion of Advances for Construction | 0 |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | Total | 9,757 |

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

| Line No. | (a) | (b) | Amount (c) |
|----------|---|--------------|---------------|
| 1 | Balance beginning of year | XXXXXXXXXXXX | 0 |
| 2 | Additions during year | XXXXXXXXXXXX | 0 |
| 3 | Subtotal-Beginning balance plus additions during year | XXXXXXXXXXXX | 0 |
| 4 | Charges during year: | XXXXXXXXXXXX | XXXXXXXX |
| 5 | Refunds | XXXXXXXXXXXX | XXXXXXXX |
| 6 | Percentage of revenue basis | 0 | XXXXXXXX |
| 7 | Proportionate cost basis | 0 | XXXXXXXX |
| 8 | Present Worth Basis | | XXXXXXXX |
| 9 | Total refunds | 0 | XXXXXXXX |
| 10 | Transfers to Acct. 271, CIAC | XXXXXXXXXXXX | XXXXXXXX |
| 11 | Due to Expiration of Contracts | | |
| 12 | Due to present worth discount | XXXXXXXXXXXX | |
| 13 | Total transfers to Acct. 271 | | |
| 14 | Securities Exchanged for Contracts (Enter detail below) | | |
| 15 | Subtotal - Charges during the year | 0 | |
| 16 | Balance end of year | | 0 |
| 17 | Less Currently refundable portion | | 0 |
| 18 | Balance end of year | | 0 |

SCHEDULE A-15
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 | Deferred Inc Tax - MACRS | | | 12,089 |
| 2 | Deferred Inc Tax - ACRS | | 22,014 | |
| 3 | Deferred Inc Tax - Balancing Acct | | | 2,183 |
| 4 | Deferred Inc Tax - Deferred Revenue DWR | | | (1,387) |
| 5 | Deferred ITCs | 17,168 | | |
| 6 | | | | |
| 7 | Totals | 17,168 | 22,014 | 12,885 |

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 the account and credits to Account No. 108, Accumulated depreciation of water plant, over a period equal to the 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. 108. 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), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

| Line No. | Item (a) | Total All Columns (b) | Subject to Amortization | | Not Subject to Amortization | |
|----------|---|-----------------------|---|---------------------|--|--|
| | | | Property in Service After Dec. 31, 1954 | | Property Retired Before Jan. 1, 1955 (e) | Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f) |
| | | | Depreciable (c) | Non-Depreciable (d) | | |
| 1 | Balance beginning of year | 94,713 | 94,713 | | | |
| 2 | Add: Credits to account during year | | | | | |
| 3 | Contributions received during year | 0 | 0 | | | |
| 4 | Other credits* | 0 | 0 | | | |
| 5 | Total credits | 0 | 0 | | | |
| 6 | Deduct: Debits to account during year | | | | | |
| 7 | Depreciation charges for year | 8,138 | 8,138 | | | |
| 8 | Nondepreciable donated property retired | 0 | | | | |
| 9 | Other debits* | 0 | | | | |
| 10 | Total debits | 8,138 | 8,138 | | | |
| 11 | Balance end of year | 86,575 | 86,575 | 0 | 0 | 0 |

SCHEDULE B-1
Account No. 400-Operating Revenues

| Line No. | Acct. No. | ACCOUNT (a) | Amount Current Year (b) | Amount Preceding Year (c) | Net Changes During Year Show Decrease in (Brackets) (d) |
|----------|-----------|--|-------------------------|---------------------------|---|
| 1 | | WATER SERVICE REVENUES | | | |
| 2 | 460 | Unmetered water revenue | | | 0 |
| 3 | | 460.1 Single-family residential | | | 0 |
| 4 | | 460.2 Commercial and multi-residential | | | 0 |
| 5 | | 460.3 Large water users | | | 0 |
| 6 | | 460.5 Safe Drinking Water Bond Surcharge | | | 0 |
| 7 | | 460.9 Other unmetered revenue | | | 0 |
| 8 | | Subtotal | 0 | 0 | 0 |
| 9 | 462 | Fire protection revenue | | | |
| 10 | | 462.1 Public fire protection | | | 0 |
| 11 | | 462.2 Private fire protection | 738 | 736 | 2 |
| 12 | | Subtotal | 738 | 736 | 2 |
| 13 | 465 | Irrigation revenue | 71,031 | 57,365 | 13,666 |
| 14 | 470 | Metered water revenue | | | 0 |
| 15 | | 470.1 Single family residential | 725,592 | 680,539 | 45,053 |
| 16 | | 470.2 Commercial and multi-residential | 0 | 0 | 0 |
| 17 | | 470.3 Large water users | 85,534 | 93,828 | (8,294) |
| 18 | | 470.5 Safe Drinking Water Bond Surcharge | 0 | 17,277 | (17,277) |
| 19 | | 470.9 Other metered revenue | 0 | 0 | 0 |
| 20 | | Subtotal | 811,126 | 791,644 | 19,482 |
| 21 | | Total water service revenues | 882,895 | 849,745 | 33,150 |
| 22 | 480 | Other water revenue | 0 | 0 | 0 |
| 23 | | Total operating revenue | 882,895 | 849,745 | 33,150 |
| | | | | | |
| | | | | | |
| | | | | | |

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 | | PLANT OPERATION AND MAINTENANCE EXPENSES | | | |
| 2 | | VOLUME RELATED EXPENSES | | | |
| 3 | 610 | Purchased Water | 418,783 | 386,144 | 32,639 |
| 4 | 615 | Power | 86,403 | 84,292 | 2,111 |
| 5 | 616 | Other volume related expenses | 0 | 0 | 0 |
| 6 | | Total volume related expenses | 505,186 | 470,436 | 34,750 |
| 7 | | NON-VOLUME RELATED EXPENSES | | | |
| 8 | 630 | Employee Labor | 73,440 | 60,889 | 12,551 |
| 9 | 640 | Materials | 5,692 | 9,921 | (4,229) |
| 10 | 650 | Contract work | 27,237 | 17,840 | 9,397 |
| 11 | 660 | Transportation expenses | 42,441 | 31,072 | 11,369 |
| 12 | 664 | Other plant maintenance expenses | 2,737 | 2,107 | 630 |
| 13 | | Total non-volume related expenses | 151,547 | 121,829 | 29,718 |
| 14 | | Total plant operation and maintenance exp. | 656,733 | 592,265 | 64,468 |
| 15 | | ADMINISTRATIVE AND GENERAL EXPENSES | | | |
| 16 | 670 | Office salaries | 26,545 | 18,262 | 8,283 |
| 17 | 671 | Management salaries | 9,386 | 17,750 | (8,364) |
| 18 | 674 | Employee pensions and benefits | 40,116 | 38,800 | 1,316 |
| 19 | 676 | Uncollectible accounts expense | 0 | 0 | 0 |
| 20 | 678 | Office services and rentals | 16,996 | 17,470 | (474) |
| 21 | 681 | Office supplies and expenses | 20,607 | 20,204 | 403 |
| 22 | 682 | Professional services | 4,982 | 6,948 | (1,966) |
| 23 | 684 | Insurance | 12,513 | 9,690 | 2,823 |
| 24 | 688 | Regulatory commission expenses | 728 | 905 | (177) |
| 25 | 689 | General expenses | 11,022 | 8,912 | 2,110 |
| 26 | | Total administrative and general expenses | 142,895 | 138,941 | 3,954 |
| 27 | 800 | Expenses capitalized | 0 | 0 | 0 |
| 28 | | Net administrative and general expenses | 142,895 | 138,941 | 3,954 |
| 29 | | Total operating expenses | 799,628 | 731,206 | 68,422 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

SCHEDULE B-3
Account No. 408,409,410 --Taxes Charged During 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 | 3,722 | 3,722 | |
| 2 | State corp. franchise tax | 5,247 | 5,247 | |
| 3 | State unemployment insurance tax | 224 | 224 | |
| 4 | Other state and local taxes | 1,093 | 1,093 | |
| 5 | Federal unemployment insurance tax | 224 | 224 | |
| 6 | Federal insurance contributions act | 8,367 | 8,367 | |
| 7 | Other federal taxes | 0 | 0 | |
| 8 | Federal income tax | 5,087 | 5,087 | |
| 9 | | | | |
| 10 | | | | |
| 11 | Totals | 23,964 | 23,964 | 0 |

SCHEDULE B-4
Reconciliation of Reported Net Income With Taxable Income for Federal 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 | 41,120 |
| 2 | Reconciling amounts (list first additional income and unallowable deductions, followed by | |
| 3 | additional deductions and non-taxable income): | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | NOL Carryforward | (13,130) |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | Federal tax net income | 27,990 |
| 16 | Computation of tax: | 0 |
| 17 | (Tax Return not completed at this time) | |
| 18 | | 0 |
| 19 | | |

SCHEDULE B-5
Account 421 and 426 - Income from Nonutility Operations

| Line No. | Description (a) | Revenue (b) | Expenses (c) | Net Income (d) |
|----------|-----------------|-------------|--------------|----------------|
| 1 | Interest Income | 1,081 | | |
| 2 | Misc. Income | 19,095 | | |
| 3 | | | | |
| 4 | | | | |
| 4 | | | | |
| 5 | Totals | 20,176 | 0 | 20,176 |

SCHEDULE B-6
Account No. 427 - Interest Expense

| Line No. | Description (a) | Amount (b) |
|----------|--------------------------------|------------|
| 1 | DWR loan | 0 |
| 2 | Computer loan | 202 |
| 3 | Auto loan | 72 |
| 4 | Insurance loan | 169 |
| 5 | Franchise Tax Board - Late Fee | 271 |
| 6 | Ford Credit - Auto Loan | 563 |
| 7 | | |
| 8 | | |
| 9 | Totals | 1,277 |

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 Chg to Exp (c) | Salaries Chg to Plant (d) | Total Salaries and Wages Pd (e) |
|----------|-----------|---------------------|---------------------------|-------------------------|---------------------------|---------------------------------|
| 1 | 630 | Employee Labor | 2 | 73,440 | | 73,440 |
| 2 | 670 | Office Salaries | 1 | 26,545 | | 26,545 |
| 3 | 671 | Management Salaries | 1 | 9,386 | | 9,386 |
| 4 | | | | | | 0 |
| 5 | 800 | | | | | 0 |
| 6 | | Total | 4 | 109,371 | 0 | 109,371 |

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

| Line No. | Name (a) | Title (b) | Amount (c) | Interest Rate (d) | Maturity Date (f) | Security Given (g) | Date of Shareholder Authorization (h) | Other Information (i) |
|----------|-------------|--------------|---------------|----------------------|----------------------|-----------------------|--|--------------------------|
| 1 | F.P. Flynn | shareholder | 56,895 | n/a | n/a | none | none | s/t receivable |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | Total | | 56,895 | | | | | |

**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. | |
| 5 | | |
| 6 | 3. Date of original contract or agreement. | |
| 7 | 4. Date of each supplement or agreement. | |
| 8 | 5. Amount of compensation paid during the year for supervision or management..... | |
| 9 | 6. To whom paid. | |
| 10 | 7. Nature of payment (salary, traveling expenses, etc.). | |
| 11 | 8. Amounts paid for each class of service. | |
| 12 | | |
| 13 | 9. Basis for determination of such amounts. | |
| 14 | | |
| 15 | 10. Distribution of payments: | Amount |
| 16 | (a) Charged to operating expenses | |
| 17 | (b) Charged to capital accounts | |
| 18 | (c) Charged to other accounts | |
| 19 | Total | |
| 20 | 11. Distribution of charges to operating expenses by primary accounts. | |
| 21 | Number and Title of Account | Amount |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | Total | |
| 26 | 12. What relationship, if any, exists between respondent and supervisory and/or managing concerns? | |
| 27 | | |

**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 | | | | | | | |
| WELLS | | | | | | | | |
| Line No. | At Plant (Name or Number) | Location | Number | Dimensions | 1 Depth to Water | Pumping Capacity (Unit) ² | Annual Quantities Pumped (Unit) ² | Remarks |
| 6 | N/A | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| TUNNELS AND SPRINGS | | | | | | | | |
| Line no | Designation | Location | Number | Maximum | FLOW IN (Unit) ² | | Quantities Used (Unit) ² | Remarks |
| | | | | | Minimum | | | |
| 11 | | | | | | | | |
| 12 | N/A | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| Purchased Water for Resale | | | | | | | | |
| 16 | Purchased from | | Foothill Municipal Water District | | | | | |
| 17 | Annual quantities purchased | | 302,840 | | (Unit chosen) ¹ ccf | | | |
| 18 | | | | | | | | |

*State ditch, pipe line, reservoir, etc., with name, if any.
¹Average depth to water surface below ground surface.
²The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand 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 |
|----------|----------------------------|--------|--|---------|
| 20 | A. Collecting Reservoirs | | | |
| 21 | Concrete | | | |
| 22 | Earth | | | |
| 23 | Wood | | | |
| 24 | B. Distribution reservoirs | | | |
| 25 | Concrete | | | |
| 26 | Earth | | | |
| 27 | Wood | | | |
| 28 | C. Tanks | | | |
| 29 | Wood | | | |
| 30 | Metal | 6 | 3,440,000 | Gallons |
| 31 | Concrete | | | |
| 32 | Totals | 6 | 3,440,000 | |

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

| | |
|---|-----|
| 1 | |
| 2 | N/A |
| 3 | |
| 4 | |
| 5 | |

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES (Concluded)

| | |
|---|-----|
| 1 | |
| 2 | N/A |
| 3 | |
| 4 | |
| 5 | |

B. FOOTAGES OF PIPE BY INSIDE DIAMETER IN INCHES - NOT INCLUDING SERVICE PIPING ^(A)

| Line No. | | 1 | 1.5 | 2 | 2.5 | 3 | 4 | 5 | 6 | 8 |
|----------|--------------------------|---|-----|---|-----|---|-------|---|--------|-------|
| 11 | Cast Iron | | | | | | | | | |
| 12 | Cast Iron (cement lined) | | | | | | | | | |
| 13 | Concrete | | | | | | | | | |
| 14 | Copper | | | | | | | | | |
| 15 | Riveted steel | | | | | | | | | |
| 16 | Standard screw | | | | | | | | | |
| 17 | Screw or welded casing | | | | | | | | | |
| 18 | Cement-asbestos | | | | | | 3,410 | | 14,966 | 7,580 |
| 19 | Welded steel | | | | | | 425 | | 1,560 | 225 |
| 20 | Wood | | | | | | | | | |
| 21 | Other | | | | | | | | | |
| 22 | Totals | 0 | 0 | 0 | 0 | 0 | 3,835 | 0 | 16,526 | 7,805 |

B. FOOTAGES OF PIPE BY INSIDE DIAMETER IN INCHES - NOT INCLUDING SERVICE PIPING ^(A)

| Line No. | | 10 | 12 | 14 | 16 | 18 | 20 | Other Sizes (Specify Sizes) | | Totals All Sizes |
|----------|--------------------------|-------|--------|----|----|----|----|-----------------------------|---|------------------|
| | | | | | | | | | | |
| 23 | Cast Iron/Ductile Iron | | | | | | | | | 0 |
| 24 | Cast Iron (cement lined) | | 100 | | | | | | | 100 |
| 25 | Concrete | | | | | | | | | 0 |
| 26 | Copper | | | | | | | | | 0 |
| 27 | Riveted steel | | | | | | | | | 0 |
| 28 | Standard screw | | | | | | | | | 0 |
| 29 | Screw or welded casing | | | | | | | | | 0 |
| 30 | Cement-asbestos | 4,570 | 20,376 | | | | | | | 50,902 |
| 31 | Welded steel | | 2,375 | | | | | | | 4,585 |
| 32 | Galvanized | | | | | | | | | 0 |
| 33 | Other--PVC | | | | | | | | | 0 |
| 34 | Totals | 4,570 | 22,851 | 0 | 0 | 0 | 0 | 0 | 0 | 55,587 |

SCHEDULE D-4
Number of Active Service Connections

| Classification | Metered-Dec.31 | | Flat Rate-Dec.31 | |
|---------------------------|----------------|------------------|------------------|--------------|
| | Prior Year | Current Year:(a) | Prior Year | Current Year |
| Single family residential | 663 | 666 | | |
| Commercial | | | | |
| Large water users | 8 | 8 | | |
| Public authorities | 2 | 2 | | |
| Irrigation | 30 | 27 | | |
| Other (specify) | | | | |
| Sub-total | 703 | 703 | 0 | 0 |
| Private fire connections | 1 | 3 | 3 | 3 |
| Public fire hydrants | | | 66 | 66 |
| Total | 704 | 706 | 69 | 69 |

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

| Size | Meters | Services |
|---------------|--------|----------|
| 5/8 x 3/4-in. | 134 | XXXXXXXX |
| 3/4-in. | 1 | 135 |
| 1-in. | 543 | 543 |
| 1-1/2-in. | 12 | 12 |
| 2-in. | 10 | 10 |
| 3-in. | 3 | 3 |
| 4-in. | 0 | 0 |
| 6-in. | | |
| 8-in. | | |
| Other | 3 | 3 |
| Total | 706 | 706 |

SCHEDULE D-6

Meter Testing Data

| | |
|---|-------|
| A. Number of Meters Tested During Year as Prescribed | |
| 1. New, after being received | _____ |
| 2. Used, before repair | _____ |
| 3. Used, after repair | _____ |
| 4. Found fast, requiring billing adjustment . | _____ |
| B. Number of Meters in Service Since Last Test. | |
| 1. Ten years or less | _____ |
| 2. More than 10, but less than 15 years | _____ |
| 3. More than 15 years | _____ |

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in Ccf. (Unit Chosen)¹ (a)

| Classification of Service | During Current Year | | | | | | | Subtotal |
|---------------------------|---------------------|----------|--------|--------|--------|--------|---------|----------|
| | January | February | March | April | May | June | | |
| Single Family Residential | 15,376 | 10,321 | 12,248 | 15,959 | 19,931 | 23,999 | 97,834 | |
| Commercial | | | | | | | 0 | |
| Industrial | 548 | 247 | 427 | 1,634 | 1,566 | 5,539 | 9,961 | |
| Public Auth. | | | | | | | 0 | |
| Irrigation | 1,752 | 820 | 1,015 | 2,198 | 3,026 | 3,170 | 11,981 | |
| Other - LA Co. Sewer | 0 | 1 | 0 | 1 | 0 | 0 | 2 | |
| Reclaimed Water | | | | | | | 0 | |
| Total | 17,676 | 11,389 | 13,690 | 19,792 | 24,523 | 32,708 | 119,778 | |

| Classification of Service | During Current Year | | | | | | | Subtotals | Total | Total Prior Year |
|---------------------------|---------------------|--------|-----------|---------|----------|----------|---------|-----------|---------|------------------|
| | July | August | September | October | November | December | | | | |
| Single Family residential | 23,345 | 24,825 | 27,585 | 18,672 | 18,043 | 16,253 | 128,723 | 226,557 | 217,821 | |
| Commercial | | | | | | | 0 | 0 | | |
| Industrial | 7,534 | 9,582 | 6,243 | 465 | 794 | 473 | 25,091 | 35,052 | 38,497 | |
| Public Auth. | | | | | | | 0 | 0 | | |
| Irrigation | 3,271 | 3,381 | 3,769 | 2,529 | 2,087 | 2,093 | 17,130 | 29,111 | 23,050 | |
| Other - LA Co. Sewer | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 3 | 1 | |
| Reclaimed Water | | | | | | | 0 | 0 | 0 | |
| Total | 34,150 | 37,788 | 37,598 | 21,666 | 20,924 | 18,819 | 170,945 | 290,723 | 279,369 | |

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

Total acres irrigated: _____ Total population served _____

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

- | |
|--|
| 1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? Yes |
| 2. Are you having routine laboratory tests made of water served to your consumers? Yes |
| 3. Do you have a permit from the State Board of Public Health for operation of your water system? Yes |
| 4. Date of Permit: 7/1/95 |
| 5. If permit is "temporary" what is the expiration date? |
| 6. If you do not hold a permit has an application been made for such permit? 7. If so, on what date? |

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

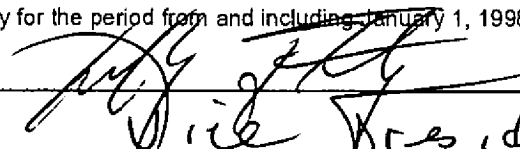
Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made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

Mesa Crest Water Company has no financial interest in any other company.

DECLARATION

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

I, the undersigned Timothy J. Flynn of Mesa Crest Water Co. under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operation of its property for the period from and including January 1, 1998, to and including December 31, 1998.

Signed 
 Title vice president
 Date 5/31/01

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION

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HUNTINGTON BEACH, CALIFORNIA 92648

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(714) 536-4418
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ACCOUNTANT'S COMPILATION REPORT

May 18, 2001

Mesa Crest Water Company, Inc.
P.O. Box 257
La Canada Flintridge, CA 91012

The accompanying comparative balance sheets and the related financial information of Mesa Crest Water Company, Inc. as of December 31, 2000 and 1999 and for the year ended December 31, 2000, included in the accompanying prescribed form, have been compiled by us.

Our compilation was limited to presenting, in the form prescribed by the Public Utilities Commission of the State of California, information that is the representation of management. We have not audited or reviewed the accompanying financial statements, and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) are presented in accordance with the requirements of the Public Utilities Commission of the State of California, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION



Christian L. Aldinger
Certified Public Accountant

PEASLEY, ALDINGER & O'BYMACHOW
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March 27, 2001

*Extension granted
via telephone by
Seaneen Wilson*

Ms. Cherrie Conner
CALIFORNIA PUBLIC UTILITIES COMMISSION
Financial Report Section, Room 3251
505 Van Ness Avenue
San Francisco, CA 94102

Dear Ms. Conner:

We have been engaged by the following companies to prepare their 2000 Annual Report to the Public Utilities Commission, which requires the annual report to be filed by March 31, 2001. On their behalf, we are respectfully requesting an extension until May 31, 2001, to complete and submit the 2000 Annual Reports.

Hillview Water Company
Mesa Crest Water Company
Arrowhead Manor Water Company

This letter is being faxed to your attention at (415) 703-4415, and the original is being sent via U.S. mail. We would appreciate if you could fax us your response at (714) 536-2039.

Sincerely,

PEASLEY, ALDINGER & O'BYMACHOW
AN ACCOUNTANCY CORPORATION



Julie A. Hamméras
Certified Public Accountant

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