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**CLASS A
WATER UTILITIES**

**2000
ANNUAL REPORT
OF**

PARK WATER COMPANY

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

P.O. BOX #7002 Downey, CA 90241

(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)**

INSRTUCTIONS

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 detail schedules in the annual report for the required data.

Please follow the instruction below:

1. Common plant allocated the water should the 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

NAME OF UTILITY: PARK WATER COMPANY

PREPARER OF THIS REPORT: LAWRENCE G. LEE

Phone: (562) 923-0711

(Source: Information in 2000 ANNUAL REPORT) (OMIT CENTS)

BALANCE SHEET DATA	Jan. 1, 2000	Dec. 31, 2000	Annual Average
1 Intangible Plant	10,662	10,662	10,662
2 Land	225,490	225,662	225,576
3 Depreciable Plant	31,906,046	36,130,663	34,018,355
4 Gross Plant In Service	32,142,198	36,366,987	34,254,593
5 Less: Accum. Depreciation	(10,408,222)	(11,305,344)	(10,856,783)
6 Net Water Plant In Service	21,733,976	25,061,643	23,397,810
7 Water Plant Held for Future Use			
8 Construction Work In Progress	1,308,224	773,918	1,041,071
9 Materials and Supplies	94,568	112,360	103,464
10 Less: Advances for Construct.	(1,207,532)	(1,656,754)	(1,432,143)
11 Contrib. in Aid of Constr.	(2,210,285)	(2,211,755)	(2,211,020)
12 Accum. Deferred Inc. Tax Credits	(279,017)	(257,166)	(268,092)
13 Net Plant Investment	19,439,934	21,822,247	20,631,090
CAPITALIZATION			
14 Common Stock	610,391	610,391	610,391
15 Proprietary Capital (Ind. or Part)			
16 Paid-in Capital	1,963,455	1,963,455	1,963,455
17 Retained Earnings	12,127,277	9,189,546	10,658,412
18 Common Equity (14 through 17)	14,701,123	11,763,392	13,232,258
19 Preferred Stock			
20 Long-Term Debt	44,980,778	51,730,687	48,355,733
21 Notes Payable	464,106	14,106	239,106
22 Total Capitalization (Lines 18 thru 21)	60,146,007	63,508,185	61,827,096

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

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	0
24 Fire Protection Revenue	68,290
25 Irrigation Revenue	0
26 Metered Water Revenue	15,716,190
27 Total Operating Revenue	15,784,480
28 Total Operating Expenses	12,471,273
29 Depreciation Expense (Composite Rate 2.46%)	650,394
30 Amortization and Property Losses	0
31 Property Taxes	172,671
32 Taxes Other Than Income Taxes	185,416
33 Total Operating Rev. Deductions Before Taxes	13,479,754
34 Calif. Corp. Franchise Tax	11,532
35 Fed. Corporate Income Tax	0
36 Total Operating Revenue Deduction After Taxes	13,491,286
37 Net Operating Income/(Loss)(Calif. Water Operations)	2,293,193
38 Other Operating and Nonoper. Inc. & Exp. - Net (Exclude Interest Expense)	(969,514)
39 Income Available for Fixed Charges	1,323,679
40 Interest Expense	809,431
41 Net Income/(Loss) Before Dividends	514,248
42 Preferred Stock Dividends	0
43 Net Income (Loss) Available for Common Stock	514,248

OTHER DATA

44 Refunds of Advances for Construction	33,456
45 Total Payroll Charged to Operating Expenses	2,192,275
46 Purchased Water (Account No. 610)	5,598,792
47 Power (Acct. No. 615)	141,526

Active Serv. Connections(Excl. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections -----	26,571	26,702	26,637
50 Flat Rate Service Connections ---	0	0	0
51 Total Active Service Connections -----	26,571	26,702	26,637

GENERAL INFORMATION

1. Name under which utility is doing business: PARK WATER COMPANY

2. Official mailing address: P.O. BOX 7002
DOWNEY, CA 90241-7002

3. Name and title of person to whom correspondence should be addressed:
DOUGLAS K. MARTINET, SENIOR VICE PRESIDENT/C.F.O. Telephone: 562-923-0711

4. Address where accounting records are maintained: 9750 WASHBURN ROAD, DOWNEY, CA 90241

5. Service Area: (Refer to district reports if applicable)
PORTIONS OF LOS ANGELES COUNTY

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

Name: TED MAY
Address: SAME AS ABOVE

Telephone: (562) 923-0711

7. OWNERSHIP. Check and fill in appropriate line:

Individual (name of owner) _____

Partnership (name of partner) _____

Partnership (name of partner) _____

Partnership (name of partner) _____

Corporation (corporate name): PARK WATER COMPANY

Organized under laws of (state): CALIFORNIA

Date: 1938

Principal Officers:

HENRY H. WHEELER JR., PRESIDENT

DOUGLAS K. MARTINET, SENIOR VICE PRESIDENT/C.F.O.

MARY A. YOUNG, SENIOR VICE PRESIDENT

LEIGH K. JORDAN, CHIEF OPERATING OFFICER

8. Names of associated companies: MOUNTAIN WATER COMPANY, LINDA VISTA WATER COMPANY
APPLE VALLEY RANCHOS WATER COMPANY, SANTA PAULA WATER WORKS, LTD. AND SICC

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:

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

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits

Line No.	Acct. No.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I UTILITY PLANT			
2	100	Utility plant	5	37,178,459	33,489,572
3	107	Utility plant adjustments		0	0
4		Total utility plant		37,178,459	33,489,572
5	250	Reserve for depreciation of utility plant	7	(11,305,344)	(10,408,222)
6	251	Reserve for amortization of limited term utility investments	7	(4,000)	(3,800)
8	252	Reserve for amortization of utility plant acquisition adjustment	7	0	0
9		Total utility plant reserves		(11,309,344)	(10,412,022)
10		Total utility plant less reserves		25,869,115	23,077,550
11					
12		II INVESTMENT AND FUND ACCOUNTS			
13	110	Other physical property	6	481,362	384,875
14	253	Reserve for depreciation and amortization of other property	7	(354,854)	(318,152)
15		Other physical property less reserve		126,508	66,722
16	111	Investments in associated companies	9	49,593,200	48,624,336
17	112	Other investments	9	28,000	0
18	113	Sinking funds	9	0	0
19	114	Miscellaneous special funds	9	4,460	529,460
20		Total investments and fund accounts		49,752,167	49,220,518
21					
22		III CURRENT AND ACCRUED ASSETS			
23	120	Cash		78,315	64,133
24	121	Special deposits	10	400	400
25	122	Working funds		1,500	1,500
26	123	Temporary cash investments		9,092,958	26
27	124	Notes receivable	10	905,226	1,925,241
28	125	Accounts receivable		1,239,742	1,057,057
29	126	Receivables from associated companies	10	500,000	500,000
30	131	Materials and supplies		112,360	94,568
31	132	Prepayments	10	407,015	408,163
32	133	Other current and accrued assets	10	521,376	481,205
33		Total current and accrued assets		12,858,891	4,532,292
34					
35		IV DEFERRED DEBITS			
36	140	Unamortized debt discount and expense	11	591,465	545,661
37	141	Extraordinary property losses	12	0	0
38	142	Preliminary survey and investigation charges		0	0
39	143	Clearing accounts		0	0
40	145	Other work in progress		1,150	434
41	146	Other deferred debits	12	1,795,963	1,640,563
42		Total deferred debits		2,388,578	2,186,658
43		Total assets and other debits		90,868,752	79,017,018
44					
45					
46					
47					

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 (e)	Balance Beginning of Year (d)
1		I CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	13	610,391	610,391
3	201	Preferred capital stock	13	0	0
4	202	Stock liability for conversion			
5	203	Premiums and assessments on Capital stock	13	0	0
6	150	Discount on capital stock	12	0	0
7	151	Capital stock expense	12	0	0
8	270	Capital surplus	14	1,963,455	1,963,455
9	271	Earned Surplus	14	9,189,546	12,127,277
10		Total corporate capital and surplus		11,763,392	14,701,123
17		III LONG-TERM DEBT			
18	210	Bonds	15	0	0
19	211	Receivers' certificates		0	0
20	212	Advances from associated companies	15	18,263,843	18,265,337
21	213	Miscellaneous long-term debt	15	33,466,844	26,715,441
22		Total long-term debt		51,730,687	44,980,778
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	16	14,106	464,106
26	221	Notes receivable discounted			
27	222	Accounts payable		1,458,329	1,203,997
28	223	Payables to associated companies	16	18,102,745	10,046,835
29	224	Dividends declared		0	0
30	225	Matured long-term debt		246,097	228,395
31	226	Matured interest		0	0
32	227	Customers' deposits		53,451	49,926
33	228	Taxes accrued	17	73,953	4,194
34	229	Interest accrued		673,031	627,608
35	230	Other current and accrued liabilities	16	1,320,763	1,525,299
36		Total current and accrued liabilities		21,942,475	14,150,360
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	11	0	0
40	241	Advances for construction	18	1,656,754	1,207,532
41	242	Other deferred credits	18	1,563,689	1,766,940
42		Total deferred credits		3,220,443	2,974,473
43		VI RESERVES			
44	254	Reserve for uncorrectable accounts	18	0	0
45	255	Insurance reserve	18	0	0
46	256	Injuries and damages reserve	18	0	0
47	257	Employees' provident reserve	18	0	0
48	258	Other reserves	18	0	0
49		Total reserves		0	0
52		VII CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	19	2,211,755	2,210,285
54		Total liabilities and other credits		90,868,752	79,017,018
55					
56					
57					

SCHEDULE B
Income Account for the Year

Line No.	Acct. No.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I UTILITY OPERATING INCOME		
2	501	Operating revenues	19-20	15,784,480
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	20-22	12,471,273
6	503	Depreciation	7	650,394
7	504	Amortization of limited-term utility investments		
8	505	Amortization of utility plant acquisition adjustments		
9	506	Property losses chargeable to operations	23	0
10	507	Taxes	23	369,619
11		Total operating revenue deductions		13,491,286
12		Net operating revenues		2,293,193
13	508	Income from utility plant leased to others		0
14	510	Rent for lease of utility plant		0
15		Total utility operating income		2,293,193
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	25	(1,221,728)
19	522	Revenues from lease of other physical Prop.		0
20	523	Dividend revenues		7,823
21	524	Interest revenues		312,412
22	525	Revenues from sinking and other funds		0
23	526	Miscellaneous nonoperating revenues	25	32,963
24	527	Nonoperating revenue deductions (Dr.)	25	0
25		Total other income		(868,530)
26		Gross income		1,424,663
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long-term debt		2,595,838
30	531	Amortization of debt discount and expense	11	31,408
31	532	Amortization of premium on debt-Cr.	11	0
32	533	Taxes assumed on interest		0
33	534	Interest on debt to associated companies		(1,811,925)
34	535	Other interest charges	25	25,518
35	536	Interest charged to construction-Cr.		0
36	537	Miscellaneous amortization		0
37	538	Miscellaneous income deductions	25	69,576
38		Total income deductions		910,416
39		Net income		514,248
40				
41		IV DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Eamed Surplus or Proprietary Accounts scheduled on page 14.		514,248
45				
46				
47				
48				

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	100-1	Utility plant in service (Schedule A-1a)	32,142,198	4,540,148	315,531	172	36,366,987
2	100-2	Utility plant leased to others			XXXXXXXX	(534,306)	773,918
3	100-3	Construction work in progress	1,308,224				
4	100-4	Util. plant held for future use (Sch. A-1c)			XXXXXXXX	(1,596)	37,554
5	100-5	Utility plant acquisition adjustments	39,150				
6	100-6	Utility plant in process of reclassification	33,489,572	4,540,148	315,531	(535,730)	37,178,459
7		Total utility plant					
SCHEDULE A-1a			Account No. 100-1-Utility Plant in Service				
Line No.	Acct No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
8		I. INTANGIBLE PLANT					5,517
9	301	Organization	5,517				5,067
10	302	Franchises and consents (Schedule A-1b)	5,067				78
11	303	Other intangible plant	78				10,662
12		Total intangible plant	10,662				
13		II. LANDED CAPITAL				172	225,662
14	306	Land and land rights	225,490				
15		III. SOURCE OF SUPPLY PLANT					
16	311	Structures and improvements					
17	312	Collecting and impounding reservoirs					
18	313	Lake, river and other intakes					
19	314	Springs and tunnels			446		701,123
20	315	Wells	361,288	340,281			
21	316	Supply mains		555			1,416,365
22	317	Other source of supply plant	1,415,810			0	2,117,488
23		Total source of supply plant	1,777,098	340,836	446		
24		IV. PUMPING PLANT					784,588
25	321	Structures and improvements	605,263	179,325			
26	322	Boiler plant equipment					
27	323	Other power production equipment			9,871		1,424,840
28	324	Pumping equipment	1,081,901	352,810			
29	325	Other pumping plant			9,871	0	2,209,428
30		Total pumping plant	1,687,164	532,134			
31		V. WATER TREATMENT PLANT					108,160
32	332	Water treatment equipment	108,160			0	116,208
33		Total water treatment plant	108,160	8,048			
34		VI. TRANSMISSION AND DIST. PLANT					
35	341	Structures and improvements					1,619,229
36	342	Reservoirs and tanks	565,244	1,053,985			13,389,526
37	343	Transmission and distribution mains	12,369,565	1,036,310	16,349		
38	344	Fire mains			20,743		3,715,745
39	345	Services	3,292,546	443,942	31,554		1,854,318
40	346	Meters	1,833,294	52,578			
41	347	Meter installations			5,487		1,266,788
42	348	Hydrants	1,164,554	107,721			
43	349	Other transmission and distribution plant			74,132	0	21,845,606
44		Total transmission and distribution plant	19,225,203	2,694,536			

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

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VII. GENERAL PLANT					
2	371	Structures and improvements	2,553,410	69,345	5,707		2,617,048
3	372	Office furniture and equipment	3,963,496	303,345	159,134		4,107,707
4	373	Transportation equipment	758,337	48,837	43,378		763,796
5	374	Stores equipment	39,396				39,396
6	375	Laboratory equipment	14,751				14,751
7	376	Communication equipment	1,371,187	60,637	17,031		1,414,793
8	377	Power operated equipment	250,180	50,052			300,232
9	378	Tools,shop and garage equipment	157,663	16,365	5,831		168,197
10	379	Other general plant					
11		Total general plant	9,108,420	548,581	231,081	0	9,425,920
12		VIII. UNDISTRIBUTED ITEMS					
13	390	Other tangible property	0	416,012			416,012
14	391	Utility plant purchased					
15	392	Utility plant sold					
16		Total undistributed items	0	416,012	0	0	416,012
17			32,142,198	4,540,148	315,531	172	36,366,987

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

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Amount at Which Carried in Account 1 (e)
18	ACQUISITION COSTS				67
19	L.A. COUNTY FRANCHISE ORDINANCE #12251				5,000
20					
21					
22					
	Total	XXXXXX	XXXXXX	XXXXXX	5,067

1. The total should agree with the balance at the end of the year in Account No. 302 Schedule A-1a.

SCHEDULE A-1c Land Held for Future Use NONE

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

Line No.		Book Value End of Year (b)
28	LAND	19,886
29	CAMERA EQUIPMENT	11,006
30	GARAGE (STORAGE)	17,916
31	OFFICE FURNITURE/EQUIPMENT	11,168
32	TRANSPORTATION EQUIPMENT	370,698
33	MISCELLANEOUS	50,688
	Total	481,362

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

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	10,408,222	3,800	0	318,152
2	Add: Credits to reserves during year				38,153
3	(a) Charged to Account No.503(Footnote1)	650,394			
4	(b) Charged to Account No. 265	95,642			
5	(c) Charged to clearing accounts	89,857			
6	(d) Salvage recovered	8,111			
7	(e) All other credits(Footnote2) A)	372,453	B) 200		0
8	Total credits	1,216,457	200		38,153
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	315,531			
11	(b) Cost of removal	3,804			
12	(b) All other debits(Footnote3)				C) 1,451
13	Total debits	319,335	0		1,451
14	Balance in reserve at end of year	11,305,344	4,000	0	354,854
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:			2.46%	
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20	A) Main Office Deprecn Allocated to Others	372,453			
21					
22					
23					
24	(B) Amortize Franchise Fee	200			
25					
26					
27					
28	TOTAL CREDITS				
29	(3) EXPLANATION OF ALL OTHER DEBITS:				
30					
31	(C) Transfer to subsidiary	1,451			
32					
33					
34					
35					
36					
37					
38	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
39	(a) Straight line	[]			
40	(b) Liberalized	[]			
41	(1) Sum of year digits	[]			
42	(2) Double declining balance	[]			
43	(3) Other	[]			
44	(c) Both straight line and liberalized	[X]			
45					
46					

SCHEDULE A-3A

ANALYSIS OF ENTRIES IN DEPRECIATION RESERVE--ACCOUNT NO. 250

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements					
3	312	Collecting and impounding reservoirs					
4	313	Lake, river and other intakes					
5	314	Springs and tunnels					
6	315	Wells	12,514	21,513	446		33,581
7	316	Supply Mains					
8	317	Other source of supply plant	235,056	28,605			263,661
9		Total source of supply plant	247,570	50,118	446	0	297,242
10		II PUMPING PLANT					
11	321	Structures and improvements	128,933	23,280			152,213
12	322	Boiler plant equipment					
13	323	Other power production equipment					
14	324	Pumping equipment	158,674	48,380	9,871		197,183
15	325	Other pumping plant					
16		Total pumping plant	287,607	71,660	9,871	0	349,396
17		III WATER TREATMENT PLANT					
18	331	Structures and improvements					
19	332	Water treatment equipment	45,617	5,576			51,193
20		Total water treatment plant	45,617	5,576	0	0	51,193
21		IV TRANS. AND DIST. PLANT					
22	341	Structures and improvements					
23	342	Reservoirs and tanks	308,671	22,937			331,608
24	343	Transmission and distribution mains	4,353,458	238,274	16,349	(2,015)	4,573,368
25	344	Fire Mains					
26	345	Services	1,293,325	74,989	20,743	(987)	1,346,584
27	346	Meters	853,391	54,766	31,554	1,801	878,405
28	347	Meter installations					
29	348	Hydrants	333,857	26,988	5,487	(431)	354,926
30	349	Other transmission and distribution plant					
31		Total trans. and distribution plant	7,142,702	417,954	74,132	(1,632)	7,484,891
32		V GENERAL PLANT					
33	371	Structures and improvements	363,976	63,855	5,707		422,124
34	372	Office furniture and equipment	1,215,297	371,196	159,134	784	1,428,143
35	373	Transportation equipment	601,533	56,725	43,378	4,002	618,882
36	374	Stores equipment	16,672	1,718			18,390
37	375	Laboratory equipment	14,410	287			14,697
38	376	Communication equipment	242,069	129,523	17,031	506	355,067
39	377	Power operated equipment	171,111	21,769			192,880
40	378	Tools, shop and garage equipment	59,658	9,645	5,831	647	64,119
41	379	Other general plant					
42	390	Other tangible property	0	8,320			8,320
43	391	Water plant purchased					
44		Total General Plant	2,684,726	663,038	231,081	5,939	3,122,622
45		TOTAL	10,408,222	1,208,346	315,531	4,307	11,305,344
46							
47							

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

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year1 (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Rec'd During Year (g)
1	Common Stock	Mountain Water Company	500	12,502,631			
2	Common Stock	Santa Paula Water Works, LTD.	445,900	710,268			
3	Common Stock	Apple Valley Ranchos Water Co.	3,750	5,881,711			
4	Common Stock	S.I.C.C.	381,398	2			
5	Advance	S.I.C.C.		8,600,447	Variable	764,929	
6	Advance	Mountain Water Company		14,770,910	Variable	1,300,937	
7	Advance	Mountain Water Company-Linda Vista		312,899	Variable	4,239	
9	Advance	Apple Valley Ranchos Water Co.		6,808,787	Variable	643,430	
10	Advance	Apple Valley Irrigation		5,545	Variable	8,010	
11							
12		TOTALS	831,548	49,593,200		2,721,545	

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

SCHEDULE A-5
Account No. 112-Other Investments

Line No.	Name and Description of Property (a)	Balance End of Year (b)
8	NONE Commodity Purchase (Coins)	28,000
16	Totals	

SCHEDULE A-6
Account No. 113-Sinking Funds

Line No.	Name of Fund (a)	Balance Beg. of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
17	NONE					
24						
25	Totals					

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

Line No.	Name of Fund (a)	Balance Beg. of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
26	SPECIAL Y2K	529,460		0	525,000	4,460
32						
33	Totals	529,460	0	0	525,000	4,460

SCHEDULE A-8
Account No. 121-Special Deposits

Name of Depository (a)	Purpose of Deposit (b)	Balance End of Year (c)
A+ BEEPERS	SECURITY DEPOSIT ON PAGERS	300
UNITED PARCEL SERVICE	PICKUP SERVICE	100
Total		400

SCHEDULE A-9
Account No. 124-Notes Receivable

Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Year (f)	Interest Received During Year (g)
SARA SABLICH	11-16-89	11-16-01	99,796	9.00%	8,621	4,812
SARA SABLICH	08-20-91	08-01-01	38,783	8.40%	3,148	1,915
ADVANCE REF-APPLE VALLEY			269,958			
MAURICE GREESON	10-21-96	10-20-21	286,301	9.75%	5,488	5,488
H.H. WHEELER	12-8-00	1-15-01	205,000	Variable	778	
SARA SABLICH	3-30-99	Upon Demand	3,485	Variable	209	
SARA SABLICH	10-18-00	2-28-01	1,903	9.00%	103	103
TOTALS			905,226	0	18,347	12,318

SCHEDULE A-10
Account No. 126-Receivables from Associated Companies

Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Received During Year (e)
APPLE VALLEY RANCHOS WATER	500,000	Variable	See Investments - Assoc. Co.	
TOTALS			0	0

SCHEDULE A-11

Account No. 132-Prepayments

Item (a)	Amount (b)	
INSURANCE	23,934	
TAXES	98,786	
POSTAGE	15,183	
LEASED WATER RIGHTS	232,820	
OTHER	36,292	
TOTALS		407,015

SCHEDULE A-12
Account No. 133-Other Current and Accrued Assets

Item (a)	Amount (b)	
INTEREST RECEIVABLE	139,373	
REGULATORY ASSETS	382,003	
TOTALS		521,376

SCHEDULE A-13

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

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium on Debt, particulars of discount and expense 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 long-term debt originally issued.
 5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Com-

mission's authorization of treatment other than as specified by the Uniform System of Accounts.
 6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.
 7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or credited to Account 532, Amortization of Premium on Debt-Credit.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	PACIFIC MUTUAL	3,500,000	93,458	1988	2012	49,357		3,846	45,511
2	PACIFIC MUTUAL	4,500,000	120,359	1991	2016	76,992		4,812	72,180
3	AMERICAN MUTUAL	8,000,000	265,408	1993	2014	181,829		12,639	169,190
4	NATIONWIDE LIFE	10,000,000	202,960	1995	2025	173,350		6,756	166,594
5	AMERICAN UNITED	6,000,000	122,083	2000	2020	54,983	67,192	2,875	119,300
6	STATE LIFE INSURANCE	500,000	9,585	2000	2020	4,575	5,010	240	9,345
7	PIONEER MUTUAL	500,000	9,585	2000	2020	4,575	5,010	240	9,345
8									
9	TOTALS	33,000,000	823,438			545,661	77,212	31,408	591,465

SCHEDULE A-14
Account 141-Extraordinary Property Losses

WRITTEN OFF DURING YEAR						
Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	Account Charged (d)	Amount (e)	Balance End of year (f)
1	NONE					
8	Total					

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

Line No.	Item (a)	Balance End of year (b)
9	PAID TIME OFF & CATASTROPHIC ILLNESS	737,378
10	RATE CASE	90,000
11	SPLIT DOLLAR LIFE INSURANCE	271,841
12	BALANCING/MEMORANDUM ACCOUNTS	589,580
13	MISCELLANEOUS	107,165
14		
15		
16		
17		
	Total	1,795,963

SCHEDULE A-16
Account 150-Discount on Capital Stock

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

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

Line No.	Class and Series of Stock (a)	Balance End of Year (b)
17	NONE	
24	Total	

SCHEDULE A-17
Account 151 Capital Stock Expense

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

2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance End of year (B)
25	NONE	
34	Total	

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

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Total Par Value ² Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common Stock	80,000	\$25.00	24,416	610,391		3,480,000
12	Totals	80,000	\$25.00	24,416	610,391		3,480,000

1. After deduction for amount of reacquired stock held by or for the respondent.
2. If shares of stock have no par value, show value assigned to stock outstanding.

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

Line No.	COMMON STOCK		Number Shares (b)	PREFERRED STOCK		Number Shares (d)
	Name (a)			Name		
13	HENRY H. WHEELER, JR.		19,531.86			
14	NYRI A. WHEELER-LEWIS		1,393.50			
15	HENRY H. WHEELER III		1,393.50			
16	CHARLES B. WHEELER		1,056.04			
17	HENRY H. WHEELER IV		188.86			
18	JEREMY H. T. WHEELER		188.86			
19	TYLER E. STOLZENBURG		188.86			
20	JESSE C. STOLZENBURG		188.86			
21	MAXWELL C. WHEELER		118.36			
22	REGENTS OF THE UNIVERSITY OF CALIFORNIA		188.94			
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
36	Total number of shares		24,415.64	Total number of shares		

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

Line No.		Balance End of Yr (b)
37	NONE	
43	Total	

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	1,963,455
2	CREDITS (Give nature of each credit and state account charged)	
6	DEBITS (Give nature of each debit and state account credited)	
10	Balance end of year	1,963,455

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

Line No.	Acct. No.	Account (a)	Amount (b)
11		Balance beginning of year	12,127,277
12		CREDITS	
13	400	Credit balance transferred from income account	514,248
14	401	Miscellaneous credits to surplus (detail) Realization of gain on T-bills	28,021
15			
16			
17		Total credits	542,269
18		DEBITS	
19	410	Debit balance transferred from income account	
21	412	Dividend appropriations--Common stock	3,480,000
22	413	Miscellaneous reservations of surplus (detail)	
23	414	Miscellaneous debits to surplus (detail)	
24		Total debits	3,480,000
25		Balance end of year	9,189,546

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

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

Line No.	Item (a)	Amount (b)	Line No.	Item (a)	Amount (b)
29	Balance beginning of year		43	Balance beginning of year	
30	CREDITS		44	CREDITS	
31	Net income for year	NONE	45	Net income for year	
32	Additional investments during year		46	Other Credits (detail)	
33	Other credits (detail)		47		NONE
34			48	Total credits	
35	Total credits		49	DEBITS	
36	DEBITS		50	Net loss for year	
37	Net loss for year		51	Withdrawals during year	
38	Withdrawals during year		52	Other debits (detail)	
39	Other debits (detail)		53		
40			54		
41	Total debits		55	Total debits	
42	Balance end of year	NONE	56	Balance end of year	NONE

SCHEDULE A-24
Account No. 210-Bonds

Line No.	Class of Bond (a)	Dates of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outst.(1) Per Balance Sh. (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	NONE							
2								
3								
4								
5								
6								
10					0			

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

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

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
11	MOUNTAIN WATER-NONUTILITY	18,263,843		0	0
12					
13					
14					
17	Totals	18,263,843	0	0	0

SCHEDULE A-26
213-Miscellaneous Long Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amt. Authorized (d)	Outstanding ¹ Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
18	PACIFIC MUTUAL	1998	2012	3,500,000	2,291,800	10.96%	263,310	265,736
19	PACIFIC MUTUAL	1991	2016	4,500,000	3,893,029	10.70%	408,587	413,790
20	AMERICAN UNITED	1993	2014	8,000,000	8,000,000	8.18%	654,400	654,400
21	NATIONWIDE LIFE	1995	2016	10,000,000	10,000,000	7.59%	759,000	759,000
22	NOTE PAYABLE-STOCKHOLDERS	1997	2007	2,530,612	2,528,112	7.38%	187,614	187,767
23	AMERICAN UNITED	2000	2020	6,000,000	6,000,000	8.82%	268,215	224,115
24	STATE LIFE INSURANCE	2000	2020	500,000	500,000	8.82%	22,351	18,676
25	PIONEER LIFE INSURANCE	2000	2020	500,000	500,000	8.82%	22,351	18,676
26	Sub-Totals			35,530,612	33,712,941		2,585,828	2,542,160
27	less Matured Debt				246,097			
28	Totals			35,530,612	33,466,844			

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

SCHEDULE A-27
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
25	NONE				
30					
31					

SCHEDULE A-28

Account No. 220-Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1	TYLER STOLZENBURG	2000	2001	3,847	VARIABLE	339	0
2	JESSE STOLZENBURG	2000	2001	3,847	VARIABLE	339	0
3	HENRY WHEELER IV	2000	2001	3,206	VARIABLE	281	0
4	JEREMY WHEELER	2000	2001	3,206	VARIABLE	281	0
5							
16	Totals			14,106		1,240	0

SCHEDULE A-29

Account No. 223-Payables to Associated Companies

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
17	SANTA PAULA WATER WORKS	15,476,527	VARIABLE		1,046,868
18	APPLE VALLEY SEWER	1,652,412			0
19	MOUNTAIN WATER COMPANY-SUPERIOR	973,806	VARIABLE		(137,248)
20					
31					
32	Totals		18,102,745	0	909,620

SCHEDULE A-30

Account No. 230-Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (c)
33	ACCOUNTING FEES	115,852
34	ACCRUED PAYROLL	189,095
35	ACCRUED PAYROLL TAXES	385
36	ACCRUED PENSION PLAN	(194,908)
37	ACCRUED POST RETIREMENT BENEFITS OTHER THAN PENSION	328,602
38	ACCRUED CATASTROPHIC ILLNESS	67,724
39	ACCRUED PAID TIME OFF	669,654
40	CALIF PUC SURCHARGE	52,671
41	CITY WATER TAX	16,377
42	LOCAL FRANCHISE FEES	64,641
43	REPLENISHMENT CHARGE	17,407
44	MISCELLANEOUS	(6,736)
45		
46		
47		
48	Total	1,320,763

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

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

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

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

Line No.	Kind of Tax (See instruction 5)	BALANCE BEGINNING OF YEAR			Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)	Taxes (Account 228) (g)				Prepaid Taxes (Incl. in Acct. 132) (h)	
1	Taxes on real and personal property	79,782	89,658	172,671	163,963		88,480	98,786	
2	State corporation franchise tax	(76,011)		11,532	(54,651)		(9,828)		
3	State unemployment insurance tax	2,308		4,170	4,099		2,379		
4	Other state and local taxes	4,233	2,006	31,778	37,477		(1,466)	2,310	
5	Federal unemployment insurance tax	1,420		2,549	2,505		1,464		
6	Fed. ins. constr. act (old age retire.)	13,602		146,920	146,468		14,054		
7	Other federal taxes	0			0		0		
8	Federal income taxes	(21,140)			0		(21,140)		
9									
10									
11									
12									
13									
14									
15									
16									
17									
18		4,194	91,664	369,620	299,861	0	73,953	101,096	
25	Total								

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXX	1,207,532
2	Additions during year	XXXXXXXXXX	483,381
3	Subtotal-Beginning balance plus additions during year	XXXXXXXXXX	1,690,914
4	Charges during year:	XXXXXXXXXX	
5	Refunds	XXXXXXXXXX	
6	Percentage of revenue basis	4,991	XXXXXXXXXX
7	Proportionate cost basis	28,464	XXXXXXXXXX
8	Escheat to State		XXXXXXXXXX
9	Total refunds	33,456	XXXXXXXXXX
10		XXXXXXXXXX	
11	Unclaimed refunds	704	XXXXXXXXXX
12	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXX
13	Subtotal--Charges during year		34,160
14	Balance end of year	XXXXXXXXXX	1,656,754
15			
16			

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

Line No.	(a)	Balance End of Year (b)
26	Advances for discontinued operations	83,596
27	Deferred income tax credit	257,166
28	Work order deposits	37,950
29	Deferred revenue contributions	5,655
30	Regulatory liability	529,040
31	Grant from the replenishment district	94,776
32	Pension fund disclosure	555,506
33		
	Total	1,563,689

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

Line No.	Account (a)	Balance Beginning of Year (b)	Nature of I (c)	DEBITS		CREDIT		Balance End of Year (g)
				Amount (d)	Account Charged (e)	Amount (f)		
34	NONE							
39								
41	Totals							0.00

SCHEDULE A-35
Account No. 265-Contributions in Aid of Construction

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	2,210,285	2,210,285			
2	Add: Credits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	Contributions received during year	97,112	97,112			
4	Other credits*					
5	Total credits	97,112	97,112	0		
6	Deduct: Debits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	Depreciation charges for year	95,642	95,642			
8	Nondepreciable donated property retired		XXXXXXXXXX			
9	Other debits*		0			
10	Total debits	95,642	95,642			
11	Balance end of year	2,211,755	2,211,755			

SCHEDULE B-1

Account No. 501-Operating Revenues

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (c)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
18		I. WATER SERVICE REVENUES			
19	601	Metered sales to general customers			
29		601.1 Commercial sales	14,124,188	13,476,739	647,448
21		601.2 Industrial sales	79,803	71,867	7,936
22		601.3 Sales to public authorities	796,646	801,214	(4,568)
23		Sub-total	15,000,636	14,349,820	650,817
24	602	Unmetered sales to general customers			
25		602.1 Commercial sales	0	0	0
26		602.2 Industrial sales	0	0	0
27		602.3 Sales to public authorities	0	0	0
28		Sub-total	0	0	0
29	603	Sales to Irrigation customers			
30		603.1 Metered sales	0	0	0
31		603.2 Unmetered sales	0	0	0
32		Sub-total	0	0	0
33	604	Private fire protection service	68,290	65,731	2,559
34	605	Public fire protection service	0	0	0
35	606	Sales to other water utilities for resale	215,046	238,221	(23,175)
36	607	Sales to governmental agencies by contracts	0	0	0
37	608	Interdepartmental sales	0	0	0
38	609	Regulatory Balancing Account	13,084	(27,441)	40,526
39		Sub-total	296,420	276,511	19,909
40		Total water service revenues	15,297,056	14,626,330	670,726

SCHEDULE B-1						
Account No. 501-Operating Revenues-Concluded						
Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Changes During Year Show Decrease in (Brackets) (d)	
		FWD FROM PAGE 19	15,297,056	14,626,330	670,726	
1		II. OTHER WATER REVENUES				
2	611	Miscellaneous service revenues	131,981	33,281	98,700	
3	612	Rent from water property	0	0	0	
4	613	Interdepartmental rents	0	0	0	
5	614	Other water revenues	355,442	413,043	(57,601)	
6		Total other water revenues	487,423	446,324	41,100	
7	501	Total operating revenues	15,784,480	15,072,654	711,826	

SCHEDULE B-1a						
Operating Revenues Apportioned to Cities and Towns						
Line No.	Location (a)	Operating Revenues (b)				
8	Operations not within incorporated cities (1)					
9	LOS ANGELES COUNTY	1,607,227				
19	Operations within incorporated territory					
20	City or town of ARTESIA	54,401				
21	City or town of BELLFLOWER	2,281,073				
22	City or town of COMPTON	3,594,887				
23	City or town of LYNWOOD	587,109				
24	City or town of NORWALK	7,511,107				
25	City or town of SANTA FE SPRINGS	135,592				
26	Regulatory Balancing Account	13,084				
27						
32						
33						
Total					15,784,480	

1. Should be segregated to operating districts.

SCHEDULE B-2						
Account No. 502-Operating Expenses-Class A, B, and C Water Utilities						
Respondent should use the group of accounts applicable to its class						
Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Changes During Year Show Decrease in (Brackets) (d)	
33		I. SOURCE OF SUPPLY EXPENSE				
34		Operation				
35	701	Operation supervision and engineering	A B	25,168	26,369	(1,202)
36	701	Operation supervision, labor and expenses	C			0
37	702	Operation labor and expenses	A B	26,060	34,821	(8,760)
38	703	Miscellaneous expenses	A	608,608	578,483	30,126
39	704	Purchased Water	A B C	5,598,792	5,759,250	(160,458)

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

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Changes During Year Show Decrease in (Brackets) (d)
2	706	Maintenance supervision and engineering			
3	706	Maintenance of structures and facilities			
4	707	Maintenance of structures and improvements			
5	708	Maintenance of collect and impound reservoirs			
6	708	Maintenance of source of supply facilities			
7	709	Maintenance of lake, river and other intakes			
8	710	Maintenance of springs and tunnels	1,509	0	1,509
9	711	Maintenance of wells			
10	712	Maintenance of supply mains	24,194	12,176	12,018
11	713	Maintenance of other source of supply plant	6,284,331	6,411,098	(126,767)
12		Total source of supply expense			0
13		II. PUMPING EXPENSES			0
14		Operation	133	0	133
15	721	Operation supervision and engineering			
16	721	Operation supervision labor and expenses	91		91
17	722	Power production labor and expenses			
18	722	Power production labor, expenses and fuel			
19	723	Fuel for power production	10,951	8,281	2,670
20	724	Pumping labor and expenses	1,861	1,476	386
21	725	Miscellaneous expenses	141,526	106,286	35,241
22	726	Fuel or power purchases for pumping			
23		Maintenance			0
24	729	Maintenance supervision and engineering			
25	729	Maintenance of structures and equipment	47,788	32,704	15,084
26	730	Maintenance of structures and improvements	300		300
27	731	Maintenance of power production equipment	130,805	132,197	(1,392)
28	732	Maintenance of pumping equipment			0
29	733	Maintenance of other pumping plant	333,456	280,943	52,513
30		Total pumping expenses			0
31		III. WATER TREATMENT EXPENSES			(500)
32		Operation	0	500	0
33	741	Operation supervision and engineering			
34	741	Operation supervision, labor and expenses	160,374	130,659	29,715
35	742	Operation labor and expenses	3,553	12,861	(9,309)
36	743	Miscellaneous expenses	7,408	8,596	(1,188)
37	744	Chemical and filtering materials			
38		Maintenance			0
39	746	Maintenance supervision and engineering			
40	746	Maintenance of structures and equipment			
41	747	Maintenance of structures and improvements	2,570	2,564	7
42	748	Maintenance of water treatment equipment	173,906	155,181	18,725
43		Total water treatment expenses			0
44		IV. TRANS. AND DISTRIB. EXPENSES			2,204
45		Operation	91,863	89,659	0
46	751	Operation supervision and engineering			
47	751	Operation supervision, labor and expenses	0	40	(40)
48	752	Storage facilities expenses			0
49	752	Operation labor and expenses	64,172	66,393	(2,220)
50	753	Transmission and distribution lines expenses	8,729	5,575	3,154
51	754	Meter expenses	77,328	71,720	5,608
52	755	Customer installations expenses	10,574	10,333	241
53	756	Miscellaneous expenses			
54					

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

Line No.	Acct. No.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Changes During Year Show Decrease in (Brackets) (d)
1		Maintenance			
2	758	Maintenance supervision and engineering	7,295	7,556	(262)
3	758	Maintenance of structures and plant			0
4	759	Maintenance of structures and improvements			0
5	760	Maintenance of reservoirs and tanks	18,127	23,429	(5,303)
6	761	Maintenance of trans. and distribution mains	136,206	184,426	(48,220)
7	761	Maintenance of mains			0
8	762	Maintenance of fire mains	963	470	493
9	763	Maintenance of services	127,387	139,997	(12,610)
10	763	Maintenance of other trans. and distribution plant			0
11	764	Maintenance of Meters	21,044	30,106	(9,062)
12	765	Maintenance of hydrants	123,504	42,071	81,432
13	766	Maintenance of miscellaneous plant	2,944	6,795	(3,851)
14		Total transmission and distribution expenses	690,135	678,570	11,565
15		V. CUSTOMER ACCOUNT EXPENSES			
16		Operation			
17	771	Supervision			0
18	771	Superv., meter read., other customer acct. expenses			0
19	772	Meter reading expenses	202,851	201,513	1,338
20	773	Customer records and collection expenses	443,961	489,639	(45,677)
21	773	Customer records and accounts expenses			0
22	774	Miscellaneous customer accounts expenses	3,065	6,549	(3,484)
23	775	Uncollectible accounts	72,269	90,537	(18,268)
24		Total customer account expenses	722,147	788,237	(66,091)
25		VI. SALES EXPENSES			
	782	Demonstrating and selling expenses	7,770	8,926	(1,156)
33		Total sales expenses	7,770	8,926	(1,156)
34		VII. ADMIN. AND GENERAL EXPENSES			
35		OPERATION			
36	791	Administrative and general salaries	510,570	478,429	32,140
37	792	Office supplies and other expenses	319,645	282,576	37,068
38	793	Property insurance			0
39	793	Property insurance, injuries and damages			0
40	794	Injuries and damages	406,904	371,968	34,936
41	795	Employees' pensions and benefits	904,056	921,163	(17,107)
42	796	Franchise requirements	64,634	59,033	5,601
43	797	Regulatory commission expenses	63,294	45,996	17,298
44	798	Outside services employed	58,492	117,140	(58,648)
45	798	Miscellaneous other general expenses			0
46	798	Miscellaneous other general operation expenses			0
47	799	Miscellaneous general expenses	63,157	66,989	(3,831)
48		Main Office Allocation	1,624,219	1,581,715	42,504
49	805	Maintenance of general plant	84,864	91,491	(6,627)
50		Total administrative and general expenses	4,099,834	4,016,499	83,335
51		VIII. MISCELLANEOUS			
52	811	Rents	0	0	0
53	812	Administrative expenses transferred-Cr.	(171,352)	(93,110)	(78,242)
54	813	Miscellaneous-Clearings	331,047	361,582	(30,535)
55		Total miscellaneous	159,695	268,472	(108,777)
56		Total operating expenses	12,471,273	12,607,926	(136,653)

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

Line No.	Description (a)	Amount
1	NONE	0
13		
	Total	0

SCHEDULE B-4
Account 507-Taxes Charged During Year.

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

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

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

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

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

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

DISTRIBUTION OF TAXES CHARGED
(Show utility department where applicable and account charged)

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Clearings (Account 143) (e)	Capitalized (Omit Account) (f)
14	Taxes on real and personal property	176,811	172,671	4,140		
15	Slate corp. franchise tax	11,532	11,532			
16	Slate unemployment insurance tax	4,998	4,170	191	146	491
17	Other state and local taxes	31,778	31,778			
18	Federal unemployment insurance tax	3,059	2,549	118	93	299
19	Federal insurance contributions act	190,627	146,919	20,370	4,975	18,363
20	Other federal taxes	0	0			
21	Federal income tax					
22						
23						
27	Totals	418,805	369,619	24,819	5,214	19,153

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for income as if a separate return were to be filed, indicating, however, inter-year with taxable income used in computing Federal income tax; company amounts to be eliminated in such consolidated return. State and show computation of such tax accruals. The reconciliation should show names of group members, tax assigned to each group member, and basis submitted even though there is no taxable income for the year. Method of allocation, assignment, or sharing of the consolidated tax among the members should clearly indicate the nature of each reconciling amount group members.

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. 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.....	
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additions	
3	deductions and non-taxable income):	
4		
5		
6		
7		
8	NOT AVAILABLE AT THIS TIME	
9		
10		
11		
12		
13		
13A		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27	Federal tax net income.....	
28	Computation of tax:	
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		

SCHEDULE B-6: Account 521—Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	INTEREST/DIVIDEND INCOME	28,208		
2	DEPRECIATION ON NON UTILITY PROPERTY		36,701	
3	TAXES		24,685	
4	ADMINISTRATIVE & GENERAL		1,188,550	
5				
6				
9		Totals	28,208	1,249,936
				(1,221,728)

SCHEDULE B-7: Account 526—Miscellaneous Nonoperating Revenue

Line No.	Description (a)	Amount (b)
10	SPLIT DOLLAR LIFE INSURANCE ADJUSTMENT	4,886
11	REVENUE FROM OTHER ACTIVITIES	26,113
12	FLEXIBLE SPENDING ADMINISTRATION	2,181
13	MISCELLANEOUS	(217)
14		
15		
16		
20		
		Total
		32,963

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

Line No.	Description (a)	Amount (b)
18	NONE	
25		
		Total
		0

SCHEDULE B-9: Account 535—Other Interest Charges

Line No.	Description (a)	Amount (b)
26	CUSTOMER DEPOSIT INTEREST	2,866
27	INTEREST ON NOTES	1,240
28	MISCELLANEOUS	265
29	BANK LOAN INTEREST	21,148
30		
31		
33		
		Total
		25,518

SCHEDULE B-10: Account 538—Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
34	WATER ASSOCIATION DUES	14,011
35	CHARITABLE CONTRIBUTIONS	55,364
36	CIVIC CONTRIBUTIONS	525
37	MISCELLANEOUS	(324)
38		
42		
		Total
		69,576

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

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. Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: (Yes or No.) NO
(If the answer is in the affirmative, make appropriate replies to the following questions.)
2. Name of each organization or person that was a party to such a contract or agreement.
3. Date of original contract or agreement.
4. Date of each supplement or agreement.
Note.—File with this report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished, in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.
5. Amount of compensation paid during the year for supervision or management..... \$
6. To whom paid.
7. Nature of payment (salary, traveling expenses, etc.).
8. Amounts paid for each class of service.
9. Basis for determination of such amounts.
10. Distribution of payments:

(a) Charged to operating expenses	\$	Amount
(b) Charged to capital accounts	\$	
(c) Charged to other accounts		
Total	\$	
11. Distribution of charges to operating expenses by primary accounts.

Number and Title of Account	\$	Amount
	\$	
	\$	
Total	\$	
12. What relationship, if any, exists between respondent and supervisory and/or managing concerns?

SCHEDULE C-2

. Compensation of Individual Proprietor or Partners Included in Operating Expenses

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

Nature of Allowance (a)	Account Charged (b)	Amount (c)
NONE		
TOTAL		

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

Line No.	Classification (a)	Number at End of Year (b)	Sal/Wages Paid During Year (c)
1	Employees - Source of Supply	2	128,949
2	Employees - Pumping	1	51,025
3	Employees - Water Treatment	1	66,656
4	Employees - Transmission and Distribution	9	397,252
5	Employees - Customer Service	24	899,271
6	Employees - Sales	14	649,123
7	Employees - Administration		
8	General officers	0	0
9	General office		
10	Totals	51	2,192,275

Main Office employees not included as their salaries are allocated using a four-factor method of allocation.

SCHEDULE C-4
Record of Accidents During Year

Line No.	2000 Date of Accident (a) MONTHS	TO PERSONS				Total Number (f)	TO PROPERTY			
		Employees on Duty		Public (1)			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
11	09/21/00		1			1				
12										
13										
14										
15										
16										
17										
	Totals	0	1	0	0	1	0	0	0	0

1. Accidents to employees not on duty should be included in "Public" accidents.

SCHEDULE C-5
Expenditures for Political Purposes

18	None	
19		
20		
21		
22		
	Totals	0

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

Name	Loan Amt.	Int. Rate	Maturity Date	Security	Date Authorized
23 Henry H. Wheeler	205,000	Variable	1/15/01	Note	12/8/00

205,000

SCHEDULE D-1

Sources of Supply and Water Developed

STREAMS		FLOW IN						Annual Quantities Diverted	Remarks
Line No.	Diverted Into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right	Capacity	Diversions	(Unit) ²		
				Claim		Max.	Min.		
1 5	NONE								
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1Depth to Water	Pumping Capacity (Unit) ² GPM	Annual Quantities Pumped CCF (Unit) ²	Remarks	
6	PLEASE SEE ATTACHED SCHEDULE								
TUNNELS AND SPRINGS		FLOW IN		Annual Quantities Used		Remarks			
Line No.	Designation	Location	Number	Maximum (Unit) ²	Minimum		(Unit) ²		
11 15	NONE								
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased	SEE ATTACHED	11,627.88				(Unit chosen) ¹	AF	
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	NONE			
24	B. Distribution reservoirs			
25	Concrete	1	2.00 MG	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	2	.75 MG Gals	
31	Concrete			
32	Totals	3	2.75 MG Gals	

SCHEDULE D-1 (WELLS)

CENTRAL BASIN DIVISION WELL DATA

NO.	ADDRESS	DIMENSIONS	STATIC LEVEL	GPM	ANNUAL QT. PUMPED
4-B	12535 HARRIS, LYNWOOD	16" X 422'	76	727	5.73
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	50	550	0.00
6-G	11057 E. LIGGETT, NORWALK	16" X 854'	71	1,440	0.58
12-B	1517 GRANDEE, COMPTON	12" X 270'	94	225	2.63
13-B	1506 ARBUTUS, COMPTON	16" X 481'	93	675	0.00
13-C	1019 ARBUTUS, COMPTON	16" X 495'	92	753	101.14
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	98	1,503	661.49
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	60	800	0.00
29-K	14629 FUNSTON, NORWALK	16" X 786'	70	595	136.24
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	83	1,045	0.00
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	62	395	120.30
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	64	1,038	768.40
46-C	13902 HALCOURT, NORWALK	16" X 728'	73	1,470	0.00
				11,216.00	1,796.51

PURCHASED WATER FOR RESALE		
PURCHASED FROM:		
CITY OF BELLFLOWER		20.01 AF
CENTRAL BASIN MUNICIPAL WATER DISTRICT		11,294.70 AF
RECLAIMED (CBMWD)		313.17 AF
TOTAL		11,627.88 AF

SCHEDULE D-3

Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES									
1	NONE								
2									
3									
4									
5									
6									
7									
8									
10									
B. FOOTAGES OF PIPE BY INSIDE DIAMETER IN INCHES - NOT INCLUDING SERVICE PIPING									
Line No.	1	1-1/2	2	2-1/2	3	4	5	6	8
11 Cast Iron			3,478			435,523		365,387	215,942
12 Cast Iron (cement lined)								79	
13 Concrete									
14 Copper									
15 Riveted steel									
16 Standard screw		2,700	728		150	44,999		20,937	
17 Screw or welded casing									
18 Cement-asbestos			270	63	6	35,050		118,071	75,052
19 Welded steel			8,621	89	7,279	13,455	4,113	8,497	2,721
20 Ductile Iron						15		11,071	7,762
21 Other-Plastic						2,213		8,583	12,389
22	0	2,700	13,097	152	7,435	531,255	4,113	532,625	313,866
B. FOOTAGES OF PIPE BY INSIDE DIAMETER IN INCHES - NOT INCLUDING SERVICE PIPING--Concluded									
Line No.	10	12	14	16	18	20	Other Sizes (Specify Sizes)		Totals All Sizes
							21/22	24	
23 Cast Iron	5,417	35,461	18	2					1,061,228
24 Cast Iron (cement lined)			14						93
25 Concrete									0
26 Copper									0
27 Riveted steel									0
28 Standard screw	240								69,754
29 Screw or welded casing			406	18.0		149	142	309	1,024
30 Cement-asbestos	2,635	20,766	6,366						258,279
31 Welded steel	14	1,111	685	364					46,949
32 Ductile Iron	4,697	9,944	1,196	2,656		2,783			40,124
33 Other-Plastic	2,134	8,502	2,540	4,259					40,620
34	15,137	75,784	11,225	7,299	0	2,932	142	309	1,518,071

SCHEDULE D-4
Number of Active Service Connections

Classificatic	Metered-Dec.31		Flat Rate-Dec.31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	26,361	26,497		
Industrial	4	5		
Public authorities	176	167		
Resale	0	0		
Other (specify) Temp	4	6		
Reclaimed	26	27		
Sub-total	26,571	26,702		
Private fire connections	129	139		
Public fire hydrants	1,500	1,513		
Total	28,200	28,354		

SCHEDULE D-5

Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Services
5/8 x 3/4-in.	25,955	XXXXXXXX
3/4-in.		0
1-in.	660	0
1-1/2-in.	234	0
2-in.	305	0
3-in.	69	0
4-in.	31	0
6-in.	28	0
8-in.	2	0
10- & 12-in.	2	0
Total	27,286	0

(Excludes Public Fire Hydrants)

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed		
1. New, after being received		0
2. Used, before repair		298
3. Used, after repair		40
4. Found fast, requiring billing adjustment .		6
B. Number of Meters in Service Since Last Test.		
1. Ten year 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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Commercial	468,634	358,842	397,052	338,756	464,216	413,225	593,588	3,034,313
Industrial	1,896	3,553	1,911	3,817	2,237	4,223	2,876	20,513
Public Auth.	24,599	20,958	17,467	18,279	22,117	28,690	33,173	165,383
Other-Temporary	38,059	6,031	4,555	5,441	8,621	6,381	7,663	76,751
Reclaimed	10,032	6,916	9,755	14,666	20,455	24,880	26,191	112,895
Fire Hydrant	113	36	106	44	94	39	87	519
Total								3,410,374

Classification of Service	During Current Year					Subtotals	Total	Total Prior Year
	August	September	October	November	December			
Commercial	487,714	599,302	446,306	479,640	365,301	2,378,263	5,412,576	5,254,034
Industrial	4,025	2,481	4,001	2,434	3,520	16,461	36,974	33,881
Public Auth.	34,546	32,551	31,038	23,846	18,998	140,979	306,362	319,891
Other-Temporary	7,485	6,829	7,649	5,983	5,004	32,950	109,701	128,943
Reclaimed	29,183	22,512	15,255	11,139	10,045	88,134	201,029	181,191
Fire Hydrant	63	116	57	73	38	347	866	953
Total	563,016	663,791	504,306	523,115	402,906	2,657,134	6,067,508	5,918,893

Total acres irrigated: 0 Total Population served: 80,000 Estimate

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

SCHEDULE D-8

Status With State Board of Public Health

- 1. Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year? YES
- 2. Are you having routine laboratory tests made of water served to your consumers? YES
- 3. Do you have a permit from the State Board of Public Health for operation of your water system? YES
- 4. Date of Permit: 5. If permit is "temporary" what is the expiration date? N/A
- Permits June 1993 Norwalk-Bellflower System
- June 2000 Lynwood-Rancho Dominguez System
- June 1993 Compton-Willowbrook System
- 6. If you do not hold a permit has an application been made for such permit? N/A
- 7. If so, on what date? N/A

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.

MONEY PAID IN 2000 TO SICC, INC., A COMPANY IN WHICH PARK WATER COMPANY IS THE ONLY SHAREHOLDER:

1. MAINTENANCE	32,661
2. COATINGS	243,171
3. ROOFING	43,265
4. MISCELLANEOUS	14,195
TOTAL	333,292

DECLARATION

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

I, the undersigned, DOUGLAS K. MARTINET, of PARK WATER COMPANY, 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, 2000, to and including December 31, 2000.

Signed *Douglas K. Martinet*
Title SENIOR VICE PRESIDENT/C.F.O.

Date 5-11-01

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