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**CLASS A
WATER UTILITIES**

**2001
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, 2001**

**REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(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 2001 ANNUAL REPORT)

(OMIT CENTS)

BALANCE SHEET DATA	Jan. 1, 2001	Dec. 31, 2001	Annual Average
1 Intangible Plant	10,662	10,662	10,662
2 Land	225,662	225,662	225,662
3 Depreciable Plant	36,130,663	38,435,811	37,283,237
4 Gross Plant In Service	36,366,987	38,672,135	37,519,561
5 Less: Accum. Depreciation	(11,305,344)	(12,308,368)	(11,806,856)
6 Net Water Plant In Service	25,061,643	26,363,767	25,712,705
7 Water Plant Held for Future Use			
8 Construction Work In Progress	773,918	1,208,074	990,996
9 Materials and Supplies	112,360	156,168	134,264
10 Less: Advances for Construct.	(1,656,754)	(1,811,804)	(1,734,279)
11 Contrib. in Aid of Constr.	(2,211,755)	(2,249,210)	(2,230,483)
12 Accum. Deferred Inc. Tax Credits	(257,166)	(235,795)	(246,481)
13 Net Plant Investment	21,822,246	23,431,200	22,626,723
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	9,189,546	5,765,151	7,477,349
18 Common Equity (14 through 17)	11,763,392	8,338,997	10,051,195
19 Preferred Stock			
20 Long-Term Debt	51,730,687	51,465,567	51,598,127
21 Notes Payable	14,106	14,106	14,106
22 Total Capitalization (Lines 18 thru 21)	63,508,185	59,818,670	61,663,428

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

INCOME STATEMENT		Annual Amount
23 Unmetered Water Revenue		0
24 Fire Protection Revenue		76,813
25 Irrigation Revenue		0
26 Metered Water Revenue		16,339,244
27 Total Operating Revenue		16,416,057
28 Total Operating Expenses		12,556,401
29 Depreciation Expense (Composite Rate 2.48%)		731,908
30 Amortization and Property Losses		0
31 Property Taxes		164,015
32 Taxes Other Than Income Taxes		192,469
33 Total Operating Rev. Deductions Before Taxes		13,644,793
34 Calif. Corp. Franchise Tax		(61,587)
35 Fed. Corporate Income Tax		(21,371)
36 Total Operating Revenue Deduction After Taxes		13,561,835
37 Net Operating Income/(Loss)(Calif. Water Operations)		2,854,222
38 Other Operating and Nonoper. Inc. & Exp. - Net (Exclude Interest Expense)		(762,346)
39 Income Available for Fixed Charges		2,091,876
40 Interest Expense		3,996,622
41 Net Income/(Loss) Before Dividends		(1,904,746)
42 Preferred Stock Dividends		0
43 Net Income (Loss) Available for Common Stock		(1,904,746)

OTHER DATA		
44 Refunds of Advances for Construction		37,993
45 Total Payroll Charged to Operating Expenses		2,250,879
46 Purchased Water (Account No. 610)		5,478,603
47 Power (Acct. No. 615)		178,458

Active Serv. Connections(Excl. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections	26,702	26,807	26,755
50 Flat Rate Service Connections	0	0	0
51 Total Active Service Connections	26,702	26,807	26,755

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 EXECUTIVE OFFICER

8. Names of associated companies: **MOUNTAIN 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	39,916,167	37,178,459
3	107	Utility plant adjustments		0	0
4		Total utility plant		39,916,167	37,178,459
5	250	Reserve for depreciation of utility plant	7	(12,308,368)	(11,305,344)
6	251	Reserve for amortization of limited term utility investments	7	(4,200)	(4,000)
8	252	Reserve for amortization of utility plant acquisition adjustment	7	0	0
9		Total utility plant reserves		(12,312,568)	(11,309,344)
10		Total utility plant less reserves		27,603,599	25,869,115
11					
12		II INVESTMENT AND FUND ACCOUNTS			
13	110	Other physical property	6	366,273	481,362
14	253	Reserve for depreciation and amortization of other property	7	(279,882)	(354,854)
15		Other physical property less reserve		86,391	126,508
16	111	Investments in associated companies	9	50,150,632	49,593,199
17	112	Other investments	9	28,000	28,000
18	113	Sinking funds	9	0	0
19	114	Miscellaneous special funds	9	0	4,460
20		Total investments and fund accounts		50,265,023	49,752,167
21					
22		III CURRENT AND ACCRUED ASSETS			
23	120	Cash		195,476	78,315
24	121	Special deposits	10	400	400
25	122	Working funds		1,500	1,500
26	123	Temporary cash investments		7,152,886	9,092,958
27	124	Notes receivable	10	1,514,788	905,226
28	125	Accounts receivable		1,328,406	1,239,742
29	126	Receivables from associated companies	10	500,000	500,000
30	131	Materials and supplies		156,168	112,360
31	132	Prepayments	10	506,295	407,015
32	133	Other current and accrued assets	10	95,393	521,376
33		Total current and accrued assets		11,451,311	12,858,892
34					
35		IV DEFERRED DEBITS			
36	140	Unamortized debt discount and expense	11	628,296	591,465
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		4,340	1,150
41	146	Other deferred debits	12	2,013,288	1,795,963
42		Total deferred debits		2,645,924	2,388,578
43		Total assets and other debits		91,965,856	90,868,752
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	5,765,151	9,189,546
10		Total corporate capital and surplus		8,338,997	11,763,392
17		III LONG-TERM DEBT			
18	210	Bonds	15	0	0
19	211	Receivers' certificates		0	0
20	212	Advances from associated companies	15	18,264,175	18,263,843
21	213	Miscellaneous long-term debt	15	33,201,391	33,466,844
22		Total long-term debt		51,465,567	51,730,687
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	16	14,106	14,106
26	221	Notes receivable discounted			
27	222	Accounts payable		1,143,143	1,458,329
28	223	Payables to associated companies	16	22,636,572	18,102,745
29	224	Dividends declared		0	0
30	225	Matured long-term debt		265,453	246,097
31	226	Matured interest		0	0
32	227	Customers' deposits		53,220	53,451
33	228	Taxes accrued	17	125,300	73,953
34	229	Interest accrued		666,206	673,031
35	230	Other current and accrued liabilities	16	1,828,946	1,320,763
36		Total current and accrued liabilities		26,732,946	21,942,475
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	11	0	0
40	241	Advances for construction	18	1,811,804	1,656,754
41	242	Other deferred credits	18	1,367,333	1,563,689
42		Total deferred credits		3,179,136	3,220,443
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	2,249,210	2,211,755
54		Total liabilities and other credits		91,965,856	90,868,752
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	16,416,057
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	20-22	12,556,401
6	503	Depreciation	7	731,908
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	273,526
11		Total operating revenue deductions		13,561,835
12		Net operating revenues		2,854,222
13	508	Income from utility plant leased to others		0
14	510	Rent for lease of utility plant		0
15		Total utility operating income		2,854,222
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	25	(1,185,520)
19	522	Revenues from lease of other physical Prop.		0
20	523	Dividend revenues		0
21	524	Interest revenues		472,447
22	525	Revenues from sinking and other funds		0
23	526	Miscellaneous nonoperating revenues	25	86,683
24	527	Nonoperating revenue deductions (Dr.)	25	0
25		Total other income		(626,389)
26		Gross income		2,227,832
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long-term debt		2,874,046
30	531	Amortization of debt discount and expense	11	35,465
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		1,116,375
34	535	Other interest charges	25	6,200
35	536	Interest charged to construction-Cr.		0
36	537	Miscellaneous amortization		0
37	538	Miscellaneous income deductions	25	100,491
38		Total income deductions		4,132,578
39		Net income		(1,904,746)
40				
41		IV DISPOSITION OF NET INCOME		
42	540	Miscellaneous reservations of net income		
43				
44		Balance transferred to Earned Surplus or Proprietary Accounts scheduled on page 14.		(1,904,746)
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)	36,366,987	2,635,349	395,077	64,876	38,672,135
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	773,918		XXXXXXXX	434,156	1,208,074
4	100-4	Util. plant held for future use (Sch. A-1c)					
5	100-5	Utility plant acquisition adjustments	37,554		XXXXXXXX	(1,596)	35,958
6	100-6	Utility plant in process of reclassification					
7		Total utility plant	37,178,459	2,635,349	395,077	497,436	39,916,167
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					
9	301	Organization	5,517				5,517
10	302	Franchises and consents (Schedule A-1b)	5,067				5,067
11	303	Other intangible plant	78				78
		Total intangible plant	10,662				10,662
13		II. LANDED CAPITAL					
14	306	Land and land rights	225,662				225,662
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					
20	315	Wells	701,123				701,123
21	316	Supply mains					
22	317	Other source of supply plant	1,416,365	53,883			1,470,248
23		Total source of supply plant	2,117,488	53,883	0	0	2,171,371
24		IV. PUMPING PLANT					
25	321	Structures and improvements	784,588	54,075	570	(3,147)	834,945
26	322	Boiler plant equipment					
27	323	Other power production equipment					
28	324	Pumping equipment	1,424,840	64,726	25,997	3,147	1,466,716
29	325	Other pumping plant					
30		Total pumping plant	2,209,428	118,801	26,567	(0)	2,301,661
31		V. WATER TREATMENT PLANT					
32	332	Water treatment equipment	116,208	15,775			131,983
33		Total water treatment plant	116,208	15,775	0	0	131,983
34		VI. TRANSMISSION AND DIST. PLANT					
35	341	Structures and improvements					
36	342	Reservoirs and tanks	1,619,229	19,104		(3,147)	1,635,186
37	343	Transmission and distribution mains	13,389,526	898,570	33,198		14,254,898
38	344	Fire mains					
39	345	Services	3,715,745	347,658	29,786		4,033,617
40	346	Meters	1,854,318	108,905	21,588		1,941,635
41	347	Meter installations					
42	348	Hydrants	1,266,788	175,728	3,233		1,439,283
43	349	Other transmission and distribution plant					
44		Total transmission and distribution plant	21,845,606	1,549,965	87,805	(3,147)	23,304,619

SCHEDULE A-1a							
Account No. 100-1-Utility Plant in Service-Conclusion							
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	2,617,048	445,758	102,445		2,960,361
3	372	Office furniture and equipment	4,107,709	283,446	81,734		4,309,421
4	373	Transportation equipment	763,796	83,877	59,580	68,024	856,117
5	374	Stores equipment	39,396	3,940	0		43,336
6	375	Laboratory equipment	14,751				14,751
7	376	Communication equipment	1,414,793	39,132	36,278		1,417,646
8	377	Power operated equipment	300,232	35,527	669		335,090
9	378	Tools, shop and garage equipment	168,197	5,245			173,442
10	379	Other general plant					
11		Total general plant	9,425,922	896,925	280,705	68,024	10,110,165
12		VIII. UNDISTRIBUTED ITEMS					
13	390	Other tangible property	416,012				416,012
14	391	Utility plant purchased					
15	392	Utility plant sold					
16		Total undistributed items	416,012	0	0	0	416,012
17			36,366,987	2,635,349	395,077	64,876	38,672,135
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						19,876
29	CAMERA EQUIPMENT						11,006
30	GARAGE (STORAGE)						17,916
31	OFFICE FURNITURE/EQUIPMENT						11,168
32	TRANSPORTATION EQUIPMENT						280,471
33	MISCELLANEOUS						25,836
						Total	366,273

SCHEDULE A-3

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	11,305,344	4,000	0	354,854
2	Add: Credits to reserves during year				
3	(a) Charged to Account No.503(Footnote1)	731,908			13,585
4	(b) Charged to Account No. 265	94,016			
5	(c) Charged to clearing accounts	98,991			
6	(d) Salvage recovered	3,454			
7	(e) All other credits(Footnote2) A)	489,156	B) 200		D) 608
8	Total credits	1,417,525	200		14,193
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	395,077			
11	(b) Cost of removal	3,193			
12	(b) All other debits(Footnote3) C)	16,231			E) 89,164
13	Total debits	414,501	0		89,164
14	Balance in reserve at end of year	12,308,368	4,200	0	279,882
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:			2.48%	
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20	(A) Main Office Deprecn Allocated to Others	399,992			
21	Transfers between subsidiaries	89,164			
22					
23					
24	(B) Amortize Franchise Fee	200			
25					
26	(D) Transfer between subsidiaries	608			
27					
28	TOTAL CREDITS				
29	(3) EXPLANATION OF ALL OTHER DEBITS:				
30					
31	(C) Transfer between subsidiaries	16,231			
32					
33	(E) Transfer between subsidiaries	89,164			
34					
35					
36					
37					
38	(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
39	(a) Straight line	<input type="checkbox"/>			
40	(b) Liberalized	<input type="checkbox"/>			
41	(1) Sum of year digits	<input type="checkbox"/>			
42	(2) Double declining balance	<input type="checkbox"/>			
43	(3) Other	<input type="checkbox"/>			
44	(c) Both straight line and liberalized	<input checked="" type="checkbox"/>			
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	33,581	28,045			61,626
7	316	Supply Mains					
8	317	Other source of supply plant	263,661	29,732			293,393
9		Total source of supply plant	297,242	57,777	0	0	355,019
10		II PUMPING PLANT					
11	321	Structures and improvements	152,213	25,913	1,178	0	176,948
12	322	Boiler plant equipment					
13	323	Other power production equipment					
14	324	Pumping equipment	197,183	57,253	25,997		228,439
15	325	Other pumping plant					
16		Total pumping plant	349,396	83,165	27,175	0	405,386
17		III WATER TREATMENT PLANT					
18	331	Structures and improvements					
19	332	Water treatment equipment	51,193	5,522			56,715
20		Total water treatment plant	51,193	5,522	0	0	56,715
21		IV TRANS. AND DIST. PLANT					
22	341	Structures and improvements					
23	342	Reservoirs and tanks	331,608	34,985			366,593
24	343	Transmission and distribution mains	4,573,368	257,093	33,198	(655)	4,796,608
25	344	Fire Mains					
26	345	Services	1,346,584	84,468	29,786		1,401,266
27	346	Meters	878,405	54,282	21,588	865	911,963
28	347	Meter installations					
29	348	Hydrants	354,928	30,037	3,233	(914)	380,817
30	349	Other transmission and distribution plant					
31		Total trans. and distribution plant	7,484,891	460,866	87,805	(705)	7,857,247
32		V GENERAL PLANT					
33	371	Structures and improvements	422,124	68,044	102,445	(1,624)	386,100
34	372	Office furniture and equipment	1,428,143	401,281	81,734	371	1,748,061
35	373	Transportation equipment	618,882	153,076	75,203	2,000	698,755
36	374	Stores equipment	18,390	1,824	0	218	20,432
37	375	Laboratory equipment	14,697	33			14,730
38	376	Communication equipment	355,067	134,083	36,278		452,871
39	377	Power operated equipment	192,880	21,220	669		213,431
40	378	Tools, shop and garage equipment	64,119	10,540			74,659
41	379	Other general plant					
42	390	Other tangible property	8,320	16,640			24,960
43	391	Water plant purchased					
44		Total General Plant	3,122,622	806,741	296,328	966	3,634,000
45		TOTAL	11,305,344	1,414,071	411,308	261	12,308,368
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.		9,479,196			
6	Advance	Mountain Water Company		15,829,385	Variable	(270,120)	
7	Advance	Mountain Water Company-Linda Vista		110,311	Variable	7,008	
9	Advance	Apple Valley Ranchos Water Co.		5,637,129	Variable	413,349	
10	Advance						
11.							
12		TOTALS	831,548	50,150,632		150,237	

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	Commodity Purchase (coins)	28,000
16	Totals	28,000

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 24	NONE					
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 32	SPECIAL Y2K	4,460		0	4,460	0
33		Totals	4,460	0	4,460	0

SCHEDULE A-8
Account No. 121-Special Deposits

Name of Depository (a)	Purpose of Deposit (b)	Balance End of Year (c)
A+ BEEPERS UNITED PARCEL SERVICE	SECURITY DEPOSIT ON PAGERS PICKUP SERVICE	300 100
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	11-16-02	103,948	9.00%	8,964	4,812
SARA SABLICH	08-20-91	08-01-02	40,119	8.40%	3,252	1,915
SARA SABLICH	3-30-99	Upon Demand	3,485	Variable	211	0
ADVANCE REF-APPLE VALLEY			265,296	None	0	0
MAURICE GREESON	10-21-96	10-20-21	280,251	9.75%	27,649	27,649
NYRI WHEELER	6-25-01	6-24-31	438,450	5.60%	14,385	14,385
H.H. WHEELER	12-1-99	11-23-04	123,238	6.02%	11,202	15,518
H.H. WHEELER	12-8-00	Upon Demand	205,000	Variable	8,380	0
H.H. WHEELER	7-13-01	Upon Demand	20,000	Variable	310	0
H.H. WHEELER	8-3-01	Upon Demand	15,000	Variable	208	0
H.H. WHEELER	8-16-01	Upon Demand	20,000	Variable	242	0
TOTALS			1,514,788	0	74,803	64,279

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		
TAXES	35,949	
POSTAGE	96,139	
LEASED WATER RIGHTS	28,751	
OTHER	195,632	
	149,823	
TOTALS		506,295

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

Item (a)	Amount (b)	
INTEREST RECEIVABLE	95,393	
TOTALS		95,393

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 premium with respect to the amount of bonds or other long-term debt originally issued. 5. Furnish particulars regarding the treatment of unamortized debt discount and expense of 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	45,511		3,846	41,665
2	PACIFIC MUTUAL	4,500,000	120,359	1981	2016	72,180		4,812	67,368
3	AMERICAN MUTUAL	8,000,000	265,408	1983	2014	168,190		12,839	156,551
4	NATIONWIDE LIFE	10,000,000	202,960	1985	2025	166,594		6,756	159,838
5	AMERICAN UNITED	6,000,000	201,448	2000	2020	119,300	64,262	6,142	177,420
6	STATE LIFE INSURANCE	500,000	16,776	2000	2020	9,345		479	8,866
7	PIONEER MUTUAL	500,000	16,776	2000	2020	9,345		479	8,862
8	STOCKHOLDER NOTES	2,530,612	8,034	1997	2007	0		311	6,627
9									
10	TOTALS	35,530,612	925,219			591,465	72,296	35,465	628,296

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	
10	RATE CASE	756,199
11	SPLIT DOLLAR LIFE INSURANCE	60,013
12	BALANCING/MEMORANDUM ACCOUNTS	225,423
13	REGULATORY ASSETS	367,325
14	MISCELLANEOUS	319,389
15		284,939
16		
17		
	Total	2,013,288

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 of 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

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

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		1,513,000
12	Totals	80,000	\$25.00	24,416	610,391		1,513,000

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	
	Name (a)			Name	Number Shares (d)
13	HENRY H. WHEELER, JR.		19,531.86		
14	NYRIA 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		166.94		
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-Earned Surplus (For use by Corporations only)

Line No.	Acct. No.	Account (a)	Amount (b)
11		Balance beginning of year	9,189,546
12		CREDITS	
13	400	Credit balance transferred from income account	0
14	401	Miscellaneous credits to surplus (detail)	0
15			
16			
17		Total credits	0
18		DEBITS	
19	410	Debit balance transferred from income account	1,904,746
21	412	Dividend appropriations—Common stock	1,513,000
22	413	Miscellaneous reservations of surplus (detail)	
23	414	Miscellaneous debits to surplus (detail) Realization of loss on T-bills	6,649
24		Total debits	3,424,395
25		Balance end of year	5,765,151

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			
				Totals				

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	18,264,175		0	0
12					0
13					0
14					0
17	Totals	18,264,175	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	2,151,900	10.96%	248,624	251,181
19	PACIFIC MUTUAL	1991	2016	4,500,000	3,786,932	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%	128,405	184,018
23	AMERICAN UNITED	2000	2020	6,000,000	6,000,000	8.82%	529,200	529,200
24	STATE LIFE INSURANCE	2000	2020	500,000	500,000	8.82%	44,100	44,100
25	PIONEER LIFE INSURANCE	2000	2020	500,000	500,000	8.82%	44,100	44,100
26	Sub-Totals			35,530,612	33,466,844		2,816,416	2,879,789
27	less Matured Debt				265,453			
28	Totals			35,530,612	33,201,391			

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 Authoriza- tion (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
25	NONE				
30					
31			Totals		

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	2001	2002	3,847	VARIES	234	0
2	JESSE STOLZENBURG	2001	2002	3,847	VARIES	234	0
3	HENRY WHEELER IV	2001	2002	3,206	VARIES	195	0
4	JEREMY WHEELER	2001	2002	3,206	VARIES	195	0
5							
16	Totals			14,106		858	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	19,747,981	Variable	1,266,612	0
18	APPLE VALLEY SEWER	1,652,412		0	0
19	MOUNTAIN WATER COMPANY-SUPERIOR	1,236,179		0	0
20					
31					
32	Totals		0	1,266,612	0

SCHEDULE A-30

Account No. 230-Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (c)
33	ACCOUNTING FEES	126,315
34	ACCRUED PAYROLL	217,095
35	ACCRUED PAYROLL TAXES	385
36	ACCRUED PENSION PLAN	216,476
37	ACCRUED POST RETIREMENT BENEFITS OTHER THAN PENSION	350,036
38	ACCRUED CATASTROPHIC ILLNESS	60,111
39	ACCRUED PAID TIME OFF	696,088
40	CALIF PUC SURCHARGE	58,881
41	CITY WATER TAX	18,151
42	LOCAL FRANCHISE FEES	68,887
43	REPLENISHMENT CHARGE	9,425
44	MISCELLANEOUS	7,097
45		
46		
47		
48	Total	1,828,946

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 Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property	88,490	98,786	164,015	165,740		86,765	98,139
2	State corporation franchise tax	(9,828)		(81,587)	(108,197)		36,782	
3	State unemployment insurance tax	2,379		4,310	4,208		2,481	
4	Other state and local taxes	(1,466)	2,310	28,970	23,309		4,195	2,670
5	Federal unemployment insurance tax	1,464		2,652	2,589		1,527	
6	Fed. ins. constr. act (old age retire.)	14,054		156,537	155,901		14,690	
7	Other federal taxes	0			0			
8	Federal income taxes	(21,140)		(21,371)	(21,371)		(21,140)	
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
25	Total	73,953	101,096	273,526	222,179	0	125,300	98,809

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXX	1,856,754
2	Additions during year	XXXXXXXXXXXX	194,343
3	Subtotal-Beginning balance plus additions during year	XXXXXXXXXXXX	1,851,096
4	Charges during year:	XXXXXXXXXXXX	XXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXX	XXXXXXXXXXXX
6	Percentage of revenue basis	5,577	XXXXXXXXXXXX
7	Proportionate cost basis	32,416	XXXXXXXXXXXX
8			XXXXXXXXXXXX
9	Total refunds	37,993	XXXXXXXXXXXX
10		XXXXXXXXXXXX	XXXXXXXXXXXX
11	Reclass advance to CIAC	596	XXXXXXXXXXXX
12	Advance reclassified to unclaimed	704	XXXXXXXXXXXX
13	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXX
14	Subtotal--Charges during year		39,293
15	Balance end of year	XXXXXXXXXXXX	1,811,804
16			

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

Line No.	(a)	Balance End of Year (b)
26	Advances for discontinued operations	79,863
27	Deferred income tax credit	235,795
28	Work order deposits	47,074
29	Deferred revenue contributions	3,036
30	Regulatory liability	621,054
31	Grant from the replenishment district	51,679
32	Pension fund disclosure	328,831
33		
	Total	1,367,333

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

Line No.	Account (a)	Balance Beginning of Year (b)	Nature of (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	2,211,755	2,211,755			
2	Add: Credits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	Contributions received during year	131,471	131,471			
4	Other credits*					
5	Total credits	131,471	131,471	0		
6	Deduct: Debits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	Depreciation charges for year	94,016	94,016	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	Nondepreciable donated property retired		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
9	Other debits*		0			
10	Total debits	94,016	94,016			
11	Balance end of year	2,249,210	2,249,210			

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			749,202
29		601.1 Commercial sales	14,873,390	14,124,188	16,070
21		601.2 Industrial sales	95,872	79,803	58,489
22		601.3 Sales to public authorities	855,135	796,646	823,761
23		Sub-total	15,824,398	15,000,638	
24	602	Unmetered sales to general customers			0
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			0
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	76,813	68,290	8,523
34	605	Public fire protection service	0	0	0
35	606	Sales to other water utilities for resale	149,877	215,046	(65,169)
36	607	Sales to governmental agencies by contracts	0	0	0
37	608	Interdepartmental sales	0	0	0
38	609	Regulatory Balancing Account	(150,491)	13,084	(163,575)
39		Sub-total	76,199	298,420	(220,221)
40		Total water service revenues	15,900,597	15,297,056	603,541

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)
1		FWD FROM PAGE 19	15,900,597	15,297,056	603,541
		II. OTHER WATER REVENUES			
2	611	Miscellaneous service revenues	137,981	131,981	5,999
3	612	Rent from water property	0	0	0
4	613	Interdepartmental rents	0	0	0
5	614	Other water revenues	377,480	355,442	22,038
6		Total other water revenues	515,460	487,423	28,037
7	501	Total operating revenues	16,416,057	15,784,480	631,578

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	1,576,146
19	Operations within incorporated territory	
20	City or town of ARTESIA	69,322
21	City or town of BELLFLOWER	2,755,079
22	City or town of COMPTON	3,964,988
23	City or town of LYNWOOD	753,682
24	City or town of NORWALK	7,305,241
25	City or town of SANTA FE SPRINGS	142,091
26	Regulatory Balancing Account	(150,491)
27		
32		
33		
	Total	16,416,057

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 28,842	25,168	3,675
36	701	Operation supervision, labor and expenses	C 0		0
37	702	Operation labor and expenses	A B 30,762	26,060	4,702
38	703	Miscellaneous expenses	A 556,204	608,608	(52,404)
39	704	Purchased Water	A B C 5,478,603	5,598,792	(120,189)

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	A B			
3	706	Maintenance of structures and facilities	A B C			
4	707	Maintenance of structures and improvements	A B			
5	708	Maintenance of collect and impound reservoirs	A			
6	708	Maintenance of source of supply facilities	B			
7	709	Maintenance of lake, river and other intakes	A			
8	710	Maintenance of springs and tunnels	A			
9	711	Maintenance of wells	A	24,504	1,509	22,995
10	712	Maintenance of supply mains	A			
11	713	Maintenance of other source of supply plant	A B	21,999	24,194	(2,195)
12		Total source of supply expense		6,140,915	6,284,331	(143,416)
13		II. PUMPING EXPENSES				
14		Operation				0
15	721	Operation supervision and engineering	A B	297	133	164
16	721	Operation supervision labor and expenses	A B C			0
17	722	Power production labor and expenses	A	0	91	(91)
18	722	Power production labor, expenses and fuel	B			0
19	723	Fuel for power production	A			0
20	724	Pumping labor and expenses	A B	18,102	10,951	7,151
21	725	Miscellaneous expenses	A	1,769	1,861	(92)
22	726	Fuel or power purchases for pumping	A B C	178,458	141,526	36,931
23		Maintenance				
24	729	Maintenance supervision and engineering	A B			0
25	729	Maintenance of structures and equipment	A B C			0
26	730	Maintenance of structures and improvements	A B	39,748	47,788	(8,040)
27	731	Maintenance of power production equipment	A B	0	300	(300)
28	732	Maintenance of pumping equipment	A B	120,988	130,805	(9,817)
29	733	Maintenance of other pumping plant	A B			0
30		Total pumping expenses		359,361	333,456	25,905
31		III. WATER TREATMENT EXPENSES				
32		Operation				
33	741	Operation supervision and engineering	A B	0	0	0
34	741	Operation supervision, labor and expenses	A B C			0
35	742	Operation labor and expenses	A	180,046	160,374	19,672
36	743	Miscellaneous expenses	A B	8,988	3,563	5,436
37	744	Chemical and filtering materials	A B	10,601	7,408	3,192
38		Maintenance				
39	746	Maintenance supervision and engineering	A B			0
40	746	Maintenance of structures and equipment	A B C			0
41	747	Maintenance of structures and improvements	A B			0
42	748	Maintenance of water treatment equipment	A B	688	2,570	(1,882)
43		Total water treatment expenses		200,322	173,906	26,417
44		IV. TRANS. AND DISTRIB. EXPENSES				
45		Operation				
46	751	Operation supervision and engineering	A B	121,424	91,863	29,561
47	751	Operation supervision, labor and expenses	A B C			0
48	752	Storage facilities expenses	A	0	0	0
49	752	Operation labor and expenses	B			0
50	753	Transmission and distribution lines expenses	A	82,667	64,172	18,495
51	754	Meter expenses	A	10,824	8,729	2,095
52	755	Customer installations expenses	A	70,637	77,328	(6,691)
53	756	Miscellaneous expenses	A	11,654	10,574	1,080
54						

SCHEDULE 8-2
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	8,187	7,295	892
3	758	Maintenance of structures and plant			0
4	759	Maintenance of structures and improvements	43		43
5	760	Maintenance of reservoirs and tanks	23,675	18,127	5,548
6	761	Maintenance of trans. and distribution mains	137,732	136,206	1,526
7	761	Maintenance of mains			0
8	762	Maintenance of fire mains	0	963	(963)
9	763	Maintenance of services	97,646	127,387	(29,741)
10	763	Maintenance of other trans. and distribution plant			0
11	764	Maintenance of Meters	17,872	21,044	(3,172)
12	765	Maintenance of hydrants	112,336	123,504	(11,167)
13	766	Maintenance of miscellaneous plant	3,925	2,944	982
14		Total transmission and distribution expenses	698,623	690,135	8,488
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	221,064	202,851	18,213
20	773	Customer records and collection expenses	457,190	443,961	13,229
21	773	Customer records and accounts expenses			0
22	774	Miscellaneous customer accounts expenses	5,036	3,065	1,970
23	775	Uncollectible accounts	70,080	72,269	(2,188)
24		Total customer account expenses	753,371	722,147	31,224
25		VI. SALES EXPENSES			
33	782	Demonstrating and selling expenses	10,067	7,770	2,297
34		Total sales expenses	10,067	7,770	2,297
35		VII. ADMIN. AND GENERAL EXPENSES			
36		OPERATION			
36	791	Administrative and general salaries	529,133	510,570	18,563
37	792	Office supplies and other expenses	316,929	319,645	(2,715)
38	793	Property insurance			0
39	793	Property insurance, injuries and damages			0
40	794	Injuries and damages	436,238	406,904	29,334
41	795	Employees' pensions and benefits	948,388	904,056	44,332
42	796	Franchise requirements	67,555	64,634	2,921
43	797	Regulatory commission expenses	30,000	63,294	(33,294)
44	798	Outside services employed	78,871	58,492	20,379
45	798	Miscellaneous other general expenses			0
46	798	Miscellaneous other general operation expenses			0
47	799	Miscellaneous general expenses	67,032	63,157	3,875
48		Main Office Allocation	1,616,028	1,624,219	(8,191)
49	805	Maintenance of general plant	84,521	84,864	(343)
50		Total administrative and general expenses	4,174,696	4,099,834	74,862
51		VIII. MISCELLANEOUS			
52	811	Rents	0	0	0
53	812	Administrative expenses transferred-Cr.	(114,293)	(171,352)	57,059
54	813	Miscellaneous-Clearings	333,338	331,047	2,292
55		Total miscellaneous	219,046	159,695	59,351
56		Total operating expenses	12,556,401	12,471,273	85,128

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 in 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)	Cleanings (Account 143) (e)	Capitalized (Omit Account) (f)
14	Taxes on real and personal property	188,237	164,015	4,222		
15	State corp. franchise tax	(61,587)	(61,587)			
16	State unemployment insurance tax	5,245	4,310	191	142	602
17	Other state and local taxes	28,970	28,970			
18	Federal unemployment insurance tax	3,193	2,652	118	88	335
19	Federal insurance contributions act	206,637	158,537	24,699	4,944	20,457
20	Other federal taxes	0	0			
21	Federal income tax	(21,371)	(21,371)			
22						
23						
27	Totals	328,324	273,526	29,230	5,174	21,394

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

1. Report hereunder a reconciliation of reported net income for the year as if a separate return were to be filed, indicating, however, inter-year with taxable income used in computing Federal income tax a company amounts to be eliminated in such consolidated return. State and show computation of such tax accruals. The reconciliation shall show names of group members, tax assigned to each group member, and basis submitted even though there is no taxable income for the year. Details of allocation, assignment, or sharing of the consolidated tax among the entities 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	28,203			
2	DEPRECIATION ON NON UTILITY PROPERTY		13,585		
3	TAXES		28,537		
4	ADMINISTRATIVE & GENERAL		1,133,608		
5	MISCELLANEOUS		37,992		
6					
9		Totals	28,203	1,213,723	(1,185,520)

=====

SCHEDULE B-7: Account 526—Miscellaneous Nonoperating Revenue

=====

Line No.	Description (a)	Amount (b)	
10	DEMUTUALIZATION OF METLIFE	57,247	
11	FLEXIBLE SPENDING ADMINISTRATION	437	
12	SPLIT DOLLAR LIFE ADJUSTMENT	2,840	
13	REVENUE FROM OTHER ACTIVITIES	26,159	
14			
15			
16			
20			
		Total	86,683

=====

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	3,063	
27	INTEREST ON NOTES	858	
28	BANK LOAN INTEREST	1,360	
29	MISCELLANEOUS	919	
30			
31			
33			
		Total	6,200

=====

SCHEDULE B-10: Account 538—Miscellaneous Income Deductions

=====

Line No.	Description (a)	Amount (b)	
34	WATER ASSOCIATION DUES	14,095	
35	CHARITABLE CONTRIBUTIONS	79,058	
36	MISCELLANEOUS	7,338	
37			
38			
42			
		Total	100,491

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 word "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	125,016
2	Employees - Pumping	1	61,846
3	Employees - Water Treatment	2	113,216
4	Employees - Transmission and Distribution	12	528,551
5	Employees - Customer Service	19	709,009
6	Employees - Sales		
7	Employees - Administration	15	713,241
8	General officers		
9	General office	0	0
10	Totals	51	2,250,879

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.	2001 Date of Accident (a) MONTHS	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public (1)		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
11	04/17/01		1			1				
12	05/04/01		1			1				
13	07/14/01		1			1				
14										
15										
16										
17										
	Totals	0	3	0	0	3	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	Upon demand	Note	12/8/00
Henry H. Wheeler	123,238	6.02%	11/23/04	Note	11/24/99
Henry H. Wheeler	20,000	Variable	Upon demand	Note	7/13/01
Henry H. Wheeler	20,000	Variable	Upon demand	Note	8/16/01
Henry H. Wheeler	15,000	Variable	Upon demand	Note	8/3/01
Nyri Wheeler	441,818	6.25%	6/24/31	Note	6/25/01
	825,056				

SCHEDULE D-1 Sources of Supply and Water Developed									
STREAMS			FLOW IN				Annual Quantities Diverted		
Line No.	Diverted Into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		(Unit) ²	Remarks
				Claim	Capacity	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								
Line No.	Designation	TUNNELS AND SPRINGS Location	Number		FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks
					Maximum	Minimum			
11 15	NONE								
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased	SEE ATTACHED		11,881.95				(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	

CENTRAL BASIN DIVISION WELL DATA

NO.	ADDRESS	DIMENSIONS	STATIC LEVEL	GPM	ANNUAL QT. PUMPED
4-B	12535 HARRIS, LYNWOOD	16" X 422'	76	727	81.57
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	50	550	0.00
12-B	1517 GRANDEE, COMPTON	12" X 270'	94	225	14.08
13-B	1506 ARBUTUS, COMPTON	16" X 481'	93	675	0.00
13-C	1019 ARBUTUS, COMPTON	16" X 495'	92	753	310.59
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	98	1,503	421.60
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	60	800	26.00
29-K	14629 FUNSTON, NORWALK	16" X 786'	70	595	21.54
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	234.37
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	64	1,038	493.66
46-C	13902 HALCOURT, NORWALK	16" X 728'	73	1,470	0.00
9-D	2435 E. GREENLEAF, LYNWOOD	16" X 800'	63	1,250	59.24
				11,026.00	1,662.65

PURCHASED WATER FOR RESALE	
PURCHASED FROM:	
CITY OF BELLFLOWER	0.00
CENTRAL BASIN MUNICIPAL WATER DISTRICT	11,628.16 AF
RECLAIMED (CBMWD)	253.79 AF
TOTAL	11,881.95 AF

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

2
3
4
5
6
7
8
10

NONE

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	8,023
21 Other-Plastic						2,251		8,862	15,571
22	0	2,700	13,097	152	7,435	531,293	4,113	532,904	317,309

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		149	142	309	1,024
30 Cement-asbestos	2,635	20,766	6,366						258,279
31 Welded steel	14	1,216	685	364					47,054
32 Ductile iron	4,697	11,050	1,196	2,656		2,783			41,491
33 Other-Plastic	2,134	12,905	2,540	4,259					48,522
34	15,137	81,398	11,225	7,299	0	2,932	142	309	1,527,445

SCHEDULE D-4
Number of Active Service Connections

Classificatio	Metered-Dec.31		Flat Rate-Dec.31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	26,497	26,593		
Industrial	5	5		
Public authorities	187	173		
Resale	0	1		
Other (specify) Temp	6	7		
Reclaimed	27	28		
Sub-total	26,702	26,807		
Private fire connections	139	146		
Public fire hydrants	1,513	1,555		
Total	28,354	28,508		

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4-in.	25,995	XXXXXXX
3/4-in.	5	0
1-in.	671	0
1-1/2-in.	238	0
2-in.	310	0
3-in.	70	0
4-in.	31	0
6-in.	29	0
8-in.	2	0
10- & 12-in.	0	0
Total	27,351	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		8
2. Used, before repair		262
3. Used, after repair		25
4. Found fast, requiring billing adjustment		4
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							
	January	February	March	April	May	June	July	Subtotal
Commercial	456,254	342,831	387,387	326,838	458,712	413,404	576,513	2,961,739
Industrial	1,922	3,695	1,771	4,447	2,066	5,549	1,828	21,278
Public Auth.	19,489	15,849	13,564	17,718	19,482	29,727	38,298	152,105
Other-Temporary	5,778	5,362	4,352	5,035	5,607	21,301	7,542	54,977
Reclaimed	7,624	4,765	6,993	10,417	20,544	6,352	24,447	81,142
Fire Hydrant	88	40	87	84	245	92	174	810
Total	491,135	372,542	414,154	384,339	506,656	476,425	646,800	3,272,051

Classification of Service	During Current Year					Subtotals	Total	Total Prior Year
	August	September	October	November	December			
Commercial	486,256	595,283	447,946	507,425	370,310	2,389,220	5,350,959	5,412,576
Industrial	6,100	2,563	4,929	2,624	4,258	20,474	41,752	36,974
Public Auth.	36,827	35,745	31,429	30,116	22,106	158,223	308,328	306,362
Other-Temporary	8,227	7,778	5,778	6,406	5,220	33,407	88,384	109,701
Reclaimed	23,612	19,464	20,318	12,621	10,209	86,224	167,366	201,029
Fire Hydrant	123	222	147	124	78	694	1,504	866
Total	543,145	681,055	510,545	559,316	412,181	2,686,242	5,958,293	6,067,506

Total acres irrigated: 0 Total Population served: 113,000 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
- October 2001 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 2001 TO SICC, INC., A COMPANY IN WHICH PARK WATER COMPANY IS THE ONLY SHAREHOLDER:

1. MAINTENANCE	44,920
2. COATINGS	68,632
3. ROOFING	45,506
4. MISCELLANEOUS	10,781
TOTAL	169,839

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, 2001, to and including December 31, 2001.

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

Date 4-16-02

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