

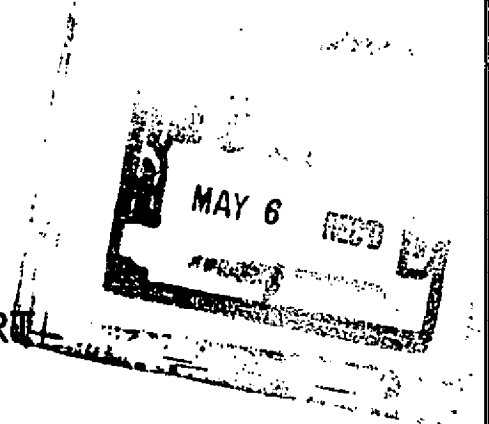
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CLASS A
WATER UTILITIES



2002
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, 2002

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

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

LEIGH K. JORDAN, EXECUTIVE VICE PRESIDENT

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

MARY A. YOUNG, SENIOR VICE PRESIDENT

JEAN MARIE BRUNO, SENIOR VICE PRESIDENT

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	42,654,313	39,916,167
3	107	Utility plant adjustments		0	0
4		Total utility plant		42,654,313	39,916,167
5	250	Reserve for depreciation of utility plant	7	(13,255,619)	(12,308,368)
6	251	Reserve for amortization of limited term utility investments	7	(4,400)	(4,200)
8	252	Reserve for amortization of utility plant acquisition adjustment	7	0	0
9		Total utility plant reserves		(13,260,019)	(12,312,568)
10		Total utility plant less reserves		29,394,294	27,603,599
11					
12		II INVESTMENT AND FUND ACCOUNTS			
13	110	Other physical property	6	367,016	366,273
14	253	Reserve for depreciation and amortization of other property	7	(298,074)	(279,882)
15		Other physical property less reserve		68,943	86,391
16	111	Investments in associated companies	9	47,259,459	50,150,632
17	112	Other investments	9	28,000	28,000
18	113	Sinking funds	9	0	0
19	114	Miscellaneous special funds	9	0	0
20		Total investments and fund accounts		47,356,402	50,265,023
21					
22		III CURRENT AND ACCRUED ASSETS			
23	120	Cash		161,554	195,476
24	121	Special deposits	10	400	400
25	122	Working funds		1,700	1,500
26	123	Temporary cash investments		12,365,113	7,152,886
27	124	Notes receivable	10	2,453,758	1,514,788
28	125	Accounts receivable		1,267,782	1,328,406
29	126	Receivables from associated companies	10	0	500,000
30	131	Materials and supplies		110,047	156,168
31	132	Prepayments	10	583,072	506,295
32	133	Other current and accrued assets	10	70,695	95,393
33		Total current and accrued assets		17,014,122	11,451,311
34					
35		IV DEFERRED DEBITS			
36	140	Unamortized debt discount and expense	11	776,160	628,296
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		4,518	4,340
41	146	Other deferred debits	12	2,427,772	2,013,288
42		Total deferred debits		3,208,450	2,645,924
43		Total assets and other debits		96,973,268	91,965,856
44					
45					
46					
47					

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 2002 ANNUAL REPORT)

(OMIT CENTS)

BALANCE SHEET DATA	Jan. 1, 2002	Dec. 31, 2002	Annual Average
1 Intangible Plant	10,662	10,662	10,662
2 Land	225,662	225,662	225,662
3 Depreciable Plant	38,435,811	42,111,847	40,273,829
4 Gross Plant In Service	38,672,135	42,348,171	40,510,153
5 Less: Accum. Depreciation	(12,308,368)	(13,255,619)	(12,781,994)
6 Net Water Plant In Service	26,363,767	29,092,552	27,728,159
7 Water Plant Held for Future Use			
8 Construction Work In Progress	1,208,074	271,780	739,927
9 Materials and Supplies	156,168	110,047	133,107
10 Less: Advances for Construct.	(1,811,804)	(1,831,158)	(1,821,481)
11 Contrib. in Aid of Constr.	(2,249,210)	(2,293,833)	(2,271,522)
12 Accum. Deferred Inc. Tax Credits	(235,795)	(213,685)	(224,740)
13 Net Plant Investment	23,431,199	25,135,703	24,283,451
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	5,765,151	3,754,438	4,759,795
18 Common Equity (14 through 17)	8,338,997	6,328,284	7,333,641
19 Preferred Stock			
20 Long-Term Debt	51,465,567	60,624,245	56,044,906
21 Notes Payable	14,106	14,106	14,106
22 Total Capitalization (Lines 18 thru 21)	59,818,670	66,966,635	63,392,653

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

INCOME STATEMENT	Annual Amount
23 Unmetered Water Revenue	0
24 Fire Protection Revenue	80,143
25 Irrigation Revenue	0
26 Metered Water Revenue	18,029,929
27 Total Operating Revenue	18,110,072
28 Total Operating Expenses	13,938,997
29 Depreciation Expense (Composite Rate 2.41%)	776,292
30 Amortization and Property Losses	0
31 Property Taxes	176,643
32 Taxes Other Than Income Taxes	199,246
33 Total Operating Rev. Deductions Before Taxes	15,091,178
34 Calif. Corp. Franchise Tax	(61,750)
35 Fed. Corporate Income Tax	(22,110)
36 Total Operating Revenue Deduction After Taxes	15,007,318
37 Net Operating Income/(Loss)(Calif. Water Operations)	3,102,754
38 Other Operating and Nonoper. Inc. & Exp. - Net (Exclude Interest Expense)	(598,016)
39 Income Available for Fixed Charges	2,504,738
40 Interest Expense	4,180,873
41 Net Income/(Loss) Before Dividends	(1,676,135)
42 Preferred Stock Dividends	0
43 Net Income (Loss) Available for Common Stock	<u>(1,676,135)</u>

OTHER DATA

44 Refunds of Advances for Construction	39,584
45 Total Payroll Charged to Operating Expenses	2,477,734
46 Purchased Water (Account No. 610)	6,194,352
47 Power (Acct. No. 615)	158,973

Active Serv. Connections(Excl. Fire Protect.)	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections -----	26,807	26,730	26,769
50 Flat Rate Service Connections ---	0	0	0
51 Total Active Service Connections -----	26,807	26,730	26,769

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	3,754,438	5,765,151
10		Total corporate capital and surplus		6,328,284	8,338,997
17		III LONG-TERM DEBT			
18	210	Bonds	15	0	0
19	211	Receivers' certificates		0	0
20	212	Advances from associated companies	15	17,764,019	18,264,175
21	213	Miscellaneous long-term debt	15	42,860,226	33,201,391
22		Total long-term debt		60,624,245	51,465,567
24		IV CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	16	14,106	14,106
26	221	Notes receivable discounted			
27	222	Accounts payable		1,604,933	1,143,143
28	223	Payables to associated companies	16	19,699,200	22,636,572
29	224	Dividends declared		0	0
30	225	Matured long-term debt		286,489	265,453
31	226	Matured interest		0	0
32	227	Customers' deposits		61,008	53,220
33	228	Taxes accrued	17	100,815	125,300
34	229	Interest accrued		778,623	666,206
35	230	Other current and accrued liabilities	16	2,053,939	1,828,946
36		Total current and accrued liabilities		24,599,112	26,732,946
37					
38		V DEFERRED CREDITS			
39	240	Unamortized premium on debt	11	0	0
40	241	Advances for construction	18	1,831,158	1,811,804
41	242	Other deferred credits	18	1,296,636	1,367,333
42		Total deferred credits		3,127,794	3,179,136
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	2,293,833	2,249,210
54		Total liabilities and other credits		96,973,268	91,965,856
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	18,110,072
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	20-22	13,938,997
6	503	Depreciation	7	776,292
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	292,029
11		Total operating revenue deductions		15,007,318
12		Net operating revenues		3,102,754
13	508	Income from utility plant leased to others		0
14	510	Rent for lease of utility plant		0
15		Total utility operating income		3,102,754
16				
17		II OTHER INCOME		
18	521	Income from nonutility operations (Net)	25	(608,844)
19	522	Revenues from lease of other physical Prop.		0
20	523	Dividend revenues		712
21	524	Interest revenues		268,996
22	525	Revenues from sinking and other funds		0
23	526	Miscellaneous nonoperating revenues	25	(71,799)
24	527	Nonoperating revenue deductions (Dr.)	25	0
25		Total other income		(410,935)
26		Gross income		2,691,818
27				
28		III INCOME DEDUCTIONS		
29	530	Interest on long-term debt		3,272,701
30	531	Amortization of debt discount and expense	11	46,269
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		904,786
34	535	Other interest charges	25	3,386
35	536	Interest charged to construction-Cr.		0
36	537	Miscellaneous amortization		0
37	538	Miscellaneous income deductions	25	140,812
38		Total income deductions		4,367,954
39		Net income		(1,676,135)
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.		(1,676,135)
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)	38,672,135	4,168,694	492,658	0	42,348,171
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	1,208,074		XXXXXXXX	(936,294)	271,780
4	100-4	Util. plant held for future use (Sch. A-1c)					
5	100-5	Utility plant acquisition adjustments	35,958		XXXXXXXX	(1,596)	34,362
6	100-6	Utility plant in process of reclassification					
7		Total utility plant	39,916,167	4,168,694	492,658	(937,890)	42,654,313

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
12		Total intangible plant	10,662				10,662
13		II. LANDED CAPITAL					
14	305	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	19,324	11,752		708,696
21	316	Supply mains					
22	317	Other source of supply plant	1,470,248	3,485			1,473,733
23		Total source of supply plant	2,171,371	22,810	11,752	0	2,182,429
24		IV. PUMPING PLANT					
25	321	Structures and improvements	834,945	65,765	11,686	13,511	902,535
26	322	Boiler plant equipment					
27	323	Other power production equipment					
28	324	Pumping equipment	1,466,716	183,729	84,470	(20,267)	1,545,707
29	325	Other pumping plant					
30		Total pumping plant	2,301,661	249,494	96,157	(6,756)	2,448,242
31		V. WATER TREATMENT PLANT					
32	332	Water treatment equipment	131,983	122,823	459	6,756	261,103
33		Total water treatment plant	131,983	122,823	459	6,756	261,103
34		VI. TRANSMISSION AND DIST. PLANT					
35	341	Structures and improvements					
36	342	Reservoirs and tanks	1,635,186	458	948	0	1,634,696
37	343	Transmission and distribution mains	14,254,898	850,168	105,996		14,999,070
38	344	Fire mains					
39	345	Services	4,033,617	281,426	29,371		4,285,672
40	346	Meters	1,941,635	170,795	61,563		2,050,868
41	347	Meter installations					
42	348	Hydrants	1,439,283	148,792	15,086		1,572,990
43	349	Other transmission and distribution plant					
44		Total transmission and distribution plant	23,304,619	1,451,639	212,963	0	24,543,295

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	2,960,361	86,320	11,678		3,035,003	
3	372	Office furniture and equipment	4,309,421	2,020,373	85,063		6,244,732	
4	373	Transportation equipment	856,117	72,620	55,030	0	873,707	
5	374	Stores equipment	43,336	0	0		43,336	
6	375	Laboratory equipment	14,751				14,751	
7	376	Communication equipment	1,417,646	106,775	18,487		1,505,934	
8	377	Power operated equipment	335,090	1,187	0		336,277	
9	378	Tools,shop and garage equipment	173,442	34,653	1,071		207,025	
10	379	Other general plant						
11		Total general plant	10,110,165	2,321,929	171,329	0	12,260,765	
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			38,672,135	4,168,694	492,658	0	42,348,171	
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						26,579	
		Total					367,016	

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	12,308,368	4,200	0	279,882
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503(Footnote1)	776,292			18,192
4	(b) Charged to Account No. 265	96,856			
5	(c) Charged to clearing accounts	98,248			
6	(d) Salvage recovered	8,745			
7	(e) All other credits(Footnote2) A)	507,329	B) 200		
8	Total credits	1,487,470	200		18,192
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	492,658			
11	(b) Cost of removal	47,561			
12	(b) All other debits(Footnote3)	0			
13	Total debits	540,219	0		0
14	Balance in reserve at end of year	13,255,619	4,400	0	298,074
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:			2.41%	
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20	A) Main Office Deprecn Allocated to Others	507,329			
21					
22					
23					
24	(B) Amortize Franchise Fee	200			
25					
26					
27					
28	TOTAL CREDITS				
29	(3) EXPLANATION OF ALL OTHER DEBITS;				
30					
31					
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	61,626	28,126	11,752	(12,020)	65,980
7	316	Supply Mains					
8	317	Other source of supply plant	293,393	30,470			323,863
9		Total source of supply plant	355,019	58,596	11,752	(12,020)	389,843
10		II PUMPING PLANT					
11	321	Structures and improvements	176,948	28,533	11,686	(12,021)	181,773
12	322	Boiler plant equipment					
13	323	Other power production equipment					
14	324	Pumping equipment	228,439	58,090	84,470	(12,021)	190,037
15	325	Other pumping plant					
16		Total pumping plant	405,386	86,624	96,157	(24,043)	371,811
17		III WATER TREATMENT PLANT					
18	331	Structures and improvements					
19	332	Water treatment equipment	56,715	9,179	459		65,436
20		Total water treatment plant	56,715	9,179	459	0	65,436
21		IV TRANS. AND DIST. PLANT					
22	341	Structures and improvements					
23	342	Reservoirs and tanks	366,593	35,316	948		400,960
24	343	Transmission and distribution mains	4,796,608	272,523	105,996	(8,530)	4,954,606
25	344	Fire Mains					
26	345	Services	1,401,266	91,096	29,371	(1,767)	1,461,225
27	346	Meters	911,963	56,494	61,563	2,960	909,854
28	347	Meter installations					
29	348	Hydrants	380,817	33,436	15,086	(995)	398,172
30	349	Other transmission and distribution plant					
31		Total trans. and distribution plant	7,857,247	488,865	212,963	(8,332)	8,124,818
32		V GENERAL PLANT					
33	371	Structures and improvements	386,100	72,844	11,678	0	447,266
34	372	Office furniture and equipment	1,748,061	506,966	85,063	1,273	2,171,237
35	373	Transportation equipment	698,755	63,280	55,030	4,525	711,531
36	374	Stores equipment	20,432	1,917	0	(219)	22,130
37	375	Laboratory equipment	14,730	139			14,869
38	376	Communication equipment	452,871	140,623	18,487		575,007
39	377	Power operated equipment	213,431	21,182	0		234,613
40	378	Tools, shop and garage equipment	74,659	11,870	1,071		85,458
41	379	Other general plant					
42	390	Other tangible property	24,960	16,640			41,601
43	391	Water plant purchased					
44		Total General Plant	3,634,000	835,461	171,329	5,580	4,303,712
45		TOTAL	12,308,368	1,478,725	492,658	(38,816)	13,255,619
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	9,479,002			
5	Advance	S.I.C.C.		904,765	Variable	156,374	
6	Advance	Mountain Water Company		13,323,955	Variable	(319,817)	
7	Advance	Mountain Water Company-Linda Vista		50,793	Variable	71,951	
9	Advance	Apple Valley Ranchos Water Co.		4,406,335	Variable	218,970	
10							
11							
12		TOTALS	831,548	47,259,459		127,478	

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	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	None	0		0	0	0
32						
33	Totals	0	0	0	0	0

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	08-20-91	08-01-03	41,568	8.40%	3,364	1,915
MAURICE GREESON	10-21-96	10-20-21	271,340	9.75%	21,396	21,396
SARA SABLICH	11-16-89	11-16-03	108,473	9.00%	9,337	4,812
H.H. WHEELER	12-1-99	11-23-04	123,238	6.02%	7,419	0
NYRI WHEELER	6-25-01	6-24-31	436,474	5.60%	10,219	10,219
SARA SABLICH	3-30-99	Upon Demand	3,485	Variable	70	0
H.H. WHEELER	12-8-00	Upon Demand	205,000	Variable	2,137	0
H.H. WHEELER	7-13-01	Upon Demand	20,000	Variable	211	0
H.H. WHEELER	8-3-01	Upon Demand	15,000	Variable	158	0
H.H. WHEELER	8-16-01	Upon Demand	20,000	Variable	210	0
H.H. WHEELER	10-16-02	Upon Demand	10,000	Variable	39	0
H.H. WHEELER	11-25-02	Upon Demand	1,050,000	Variable	3,176	0
ADVANCE REF-APPLE VALLEY			149,180	None	0	0
		TOTALS	2,453,758	0	57,736	38,342

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)
	TOTALS	0	0	0

SCHEDULE A-11

Account No. 132-Prepayments

Item (a)	Amount (b)
INSURANCE	103,622
TAXES	104,811
POSTAGE	12,356
LEASED WATER RIGHTS	200,512
OTHER	161,771
	TOTALS
	583,072

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

Item (a)	Amount (b)
INTEREST RECEIVABLE	70,695
	TOTALS
	70,695

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 or premium, redemption premiums, and redemption expenses associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
 6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.
 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	41,665	3,846	37,819	
2	PACIFIC MUTUAL	4,500,000	120,359	1991	2016	67,368	4,807	62,561	
3	AMERICAN UNITED	8,000,000	265,408	1993	2014	156,551	12,639	143,912	
4	NATIONWIDE LIFE	10,000,000	202,960	1995	2025	159,838	6,756	153,082	
5	AMERICAN UNITED	6,000,000	277,385	2000	2020	177,420	105,425	270,810	
6	STATE LIFE INSURANCE	500,000	16,776	2000	2020	8,866	479	8,386	
7	PIONEER MUTUAL	500,000	16,776	2000	2020	9,962	479	9,483	
8	STOCKHOLDER NOTES	2,530,612	8,034	1997	2007	6,627	1,372	5,255	
9	NATIONWIDE LIFE	10,000,000	88,708	2002	2014	0	88,708	84,852	
10	TOTALS	45,530,612	1,089,864			628,296	194,134	776,160	

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	807,716
10	RATE CASE	34,556
11	SPLIT DOLLAR LIFE INSURANCE	241,559
12	BALANCING/MEMORANDUM/REGULATORY ACCOUNTS	365,962
13	GROUP PENSION DISCLOSURE	33,272
14	MANAGEMENT PERFORMANCE PROJECTS	407,910
15	REGULATORY ASSET	289,385
16	MISCELLANEOUS	247,412
17		
	Total	2,427,772

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

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 End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common Stock	80,000	\$25.00	24,416	610,391		332,000
12	Totals	80,000	\$25.00	24,416	610,391		332,000

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	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		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	5,765,151
12		CREDITS	
13	400	Credit balance transferred from income account	0
14	401	Miscellaneous credits to surplus (detail)	
15			
16			
17		Total credits	0
18		DEBITS	
19	410	Debit balance transferred from income account	1,676,135
21	412	Dividend appropriations--Common stock	332,000
22	413	Miscellaneous reservations of surplus (detail)	
23	414	Miscellaneous debits to surplus (detail) Realization of loss on T-bills	2,578
24		Total debits	2,010,713
25		Balance end of year	3,754,438

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	Total credits		48	Total credits	
35	DEBITS		49	DEBITS	
36	Net loss for year		50	Net loss for year	
37	Withdrawals during year		51	Withdrawals during year	
38	Other debits (detail)		52	Other debits (detail)	
39			53		
40	Total debits		54	Total debits	
41	Balance end of year	NONE	55	Balance end of year	NONE
42			56		

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				Totals	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	17,764,019		0	0
12					0
13					0
14					0
17	Totals	17,764,019	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)	Outstanding1 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	2,004,100	10.96%	233,139	235,837
19	PACIFIC MUTUAL	1991	2016	4,500,000	3,669,179	10.70%	396,359	402,134
20	AMERICAN UNITED	1993	2014	8,000,000	8,000,000	8.18%	654,400	654,400
21	NATIONWIDE LIFE	1995	2025	10,000,000	10,000,000	7.59%	759,000	759,000
22	NOTE PAYABLE-STOCKHOLDERS	1997	2007	2,530,612	2,473,436	7.38%	183,369	185,050
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	NATIONWIDE LIFE	2002	2014	10,000,000	10,000,000	7.59%	429,033	307,033
27	Sub-Totals			45,530,612	43,146,715		3,272,701	3,160,855
28	less Matured Debt				286,489			
29	Totals			45,530,612	42,860,226			

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	VARIABLE	156	0
2	JESSE STOLZENBURG	2001	2002	3,847	VARIABLE	156	0
3	HENRY WHEELER IV	2001	2002	3,206	VARIABLE	130	0
4	JEREMY WHEELER	2001	2002	3,206	VARIABLE	130	0
5							
16	Totals			14,106		572	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	19,699,200	Variable	1,032,264	0
18				0	0
19				0	0
20					
31					
32	Totals	19,699,200	0	1,032,264	0

SCHEDULE A-30

Account No. 230-Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (c)
33	ACCOUNTING FEES	146,183
34	ACCRUED PAYROLL	261,315
35	ACCRUED PAYROLL TAXES	216,376
36	ACCRUED PENSION PLAN	57,419
37	ACCRUED POST RETIREMENT BENEFITS OTHER THAN PENSION	396,797
38	ACCRUED CATASTROPHIC ILLNESS	62,815
39	ACCRUED PAID TIME OFF	744,901
40	CALIF PUC SURCHARGE	61,861
41	CITY WATER TAX	18,870
42	LOCAL FRANCHISE FEES	76,237
43	REPLENISHMENT CHARGE	10,755
44	MISCELLANEOUS	409
45		
46		
47		
48	Total	2,053,939

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	86,765	96,139	176,643	176,648		86,760	104,811	
2	State corporation franchise tax	36,782		(61,750)	(23,475)		(1,493)		
3	State unemployment insurance tax	2,481		3,933	3,431		2,983		
4	Other state and local taxes	4,195	2,670	25,507	26,108		3,594	2,778	
5	Federal unemployment insurance tax	1,527		2,732	2,270		1,989		
6	Fed. ins. constr. act (old age retire.)	14,690		167,074	153,642		28,122		
7	Other federal taxes								
8	Federal income taxes	(21,140)		(22,110)	(22,110)		(21,140)		
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
25	Total	125,300	98,809	292,029	316,514	0	100,815	107,589	

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXX	1,811,804
2	Additions during year	XXXXXXXXXXXX	62,828
3	Subtotal--Beginning balance plus additions during year	XXXXXXXXXXXX	1,874,632
4	Charges during year:	XXXXXXXXXXXX	
5	Refunds	XXXXXXXXXXXX	
6	Percentage of revenue basis	5,646	XXXXXXXXXXXX
7	Proportionate cost basis	33,939	XXXXXXXXXXXX
8			XXXXXXXXXXXX
9	Total refunds	39,584	XXXXXXXXXXXX
10		XXXXXXXXXXXX	XXXXXXXXXXXX
11	Reclass advance to CIAC		XXXXXXXXXXXX
12	Unclaimed advances	3,889	
13	Securities Exchanged for Contracts (Enter detail below)		XXXXXXXXXXXX
14	Subtotal--Charges during year		43,473
15	Balance end of year	XXXXXXXXXXXX	1,831,158
16			

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

Line No.	(a)	Balance End of Year (b)
26	Advances for discontinued operations	76,684
27	Deferred income tax credit	213,685
28	Work order deposits	31,472
29	Deferred revenue contributions	897
30	Regulatory liability	600,832
31	Grant from the replenishment district	13,552
32	Pension fund disclosure	359,514
33	Total	1,296,636

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	2,249,210	2,249,210			
2	Add: Credits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	Contributions received during year	141,479	141,479			
4	Other credits*					
5	Total credits	141,479	141,479	0		
6	Deduct: Debits to account during year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	Depreciation charges for year	96,856	96,856	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	Nondepreciable donated property retired		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
9	Other debits*		0			
10	Total debits	96,856	96,856			
11	Balance end of year	2,293,833	2,293,833			

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	16,187,465	14,873,390	1,314,075
21		601.2 Industrial sales	93,111	95,872	(2,761)
22		601.3 Sales to public authorities	980,111	855,135	124,975
23		Sub-total	17,260,687	15,824,398	1,436,289
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	80,143	76,813	3,330
34	605	Public fire protection service	0	0	0
35	606	Sales to other water utilities for resale	161,133	149,877	11,256
36	607	Sales to governmental agencies by contracts	0	0	0
37	608	Interdepartmental sales	0	0	0
38	609	Regulatory Balancing Account	(9,118)	(150,491)	141,372
39		Sub-total	232,157	76,199	155,958
40		Total water service revenues	17,492,844	15,900,597	1,592,247

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	17,492,844	15,900,597	1,592,247
		II. OTHER WATER REVENUES			
2	611	Miscellaneous service revenues	59,554	137,981	(78,427)
3	612	Rent from water property	0	0	0
4	613	Interdepartmental rents	0	0	0
5	614	Other water revenues	557,675	377,480	180,195
6		Total other water revenues	617,228	515,460	101,768
7	501	Total operating revenues	18,110,072	16,416,057	1,694,015

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	1,728,748
19	Operations within incorporated territory	
20	City or town of ARTESIA	70,683
21	City or town of BELLFLOWER	3,054,410
22	City or town of COMPTON	4,320,871
23	City or town of LYNWOOD	817,986
24	City or town of NORWALK	7,984,422
25	City or town of SANTA FE SPRINGS	142,070
26	Regulatory Balancing Account	(9,118)
27		
32		
33		
	Total	18,110,072

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 27,018	28,842	(1,824)
36	701	Operation supervision, labor and expenses	C 0		0
37	702	Operation labor and expenses	A B 18,880	30,762	(11,883)
38	703	Miscellaneous expenses	A 527,392	556,204	(28,812)
39	704	Purchased Water	A B C 6,194,352	5,478,603	715,749

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			
9	711	Maintenance of wells	7,986	24,504	(16,518)
10	712	Maintenance of supply mains			
11	713	Maintenance of other source of supply plant	18,639	21,999	(3,360)
12		Total source of supply expense	6,794,267	6,140,915	653,352
13		II. PUMPING EXPENSES			
14		Operation			0
15	721	Operation supervision and engineering	0	297	(297)
16	721	Operation supervision labor and expenses			0
17	722	Power production labor and expenses			0
18	722	Power production labor, expenses and fuel			0
19	723	Fuel for power production			0
20	724	Pumping labor and expenses	29,107	18,102	11,006
21	725	Miscellaneous expenses	5,623	1,769	3,853
22	726	Fuel or power purchases for pumping	158,973	178,458	(19,485)
23		Maintenance			
24	729	Maintenance supervision and engineering			0
25	729	Maintenance of structures and equipment			0
26	730	Maintenance of structures and improvements	45,926	39,748	6,178
27	731	Maintenance of power production equipment			0
28	732	Maintenance of pumping equipment	119,882	120,988	(1,106)
29	733	Maintenance of other pumping plant			0
30		Total pumping expenses	359,511	359,361	150
31		III. WATER TREATMENT EXPENSES			
32		Operation			
33	741	Operation supervision and engineering			0
34	741	Operation supervision, labor and expenses			0
35	742	Operation labor and expenses	193,949	180,046	13,903
36	743	Miscellaneous expenses	6,632	8,988	(2,356)
37	744	Chemical and filtering materials	6,424	10,601	(4,177)
38		Maintenance			
39	746	Maintenance supervision and engineering			0
40	746	Maintenance of structures and equipment			0
41	747	Maintenance of structures and improvements			0
42	748	Maintenance of water treatment equipment	382	688	(307)
43		Total water treatment expenses	207,385	200,322	7,063
44		IV. TRANS. AND DISTRIB. EXPENSES			
45		Operation			
46	751	Operation supervision and engineering	109,151	121,424	(12,273)
47	751	Operation supervision, labor and expenses			0
48	752	Storage facilities expenses			0
49	752	Operation labor and expenses			0
50	753	Transmission and distribution lines expenses	82,816	82,667	149
51	754	Meter expenses	46,865	10,824	36,040
52	755	Customer installations expenses	97,329	70,637	26,691
53	756	Miscellaneous expenses	9,832	11,654	(1,822)
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	A B	8,921	8,187	734
3	758	Maintenance of structures and plant	C			0
4	759	Maintenance of structures and improvements	A B	59	43	15
5	760	Maintenance of reservoirs and tanks	A B	11,161	23,675	(12,513)
6	761	Maintenance of trans. and distribution mains	A	200,842	137,732	63,110
7	761	Maintenance of mains	B			0
8	762	Maintenance of fire mains	A			0
9	763	Maintenance of services	A	143,945	97,646	46,299
10	763	Maintenance of other trans. and distribution plant	B			0
11	764	Maintenance of Meters	A	23,285	17,872	5,412
12	765	Maintenance of hydrants	A	111,215	112,336	(1,121)
13	766	Maintenance of miscellaneous plant	A	1,471	3,925	(2,455)
14		Total transmission and distribution expenses		846,891	698,623	148,268
15		V. CUSTOMER ACCOUNT EXPENSES				
16		Operation				
17	771	Supervision	A B			0
18	771	Superv., meter read., other customer acct. expenses	C			0
19	772	Meter reading expenses	A B	256,226	221,064	35,161
20	773	Customer records and collection expenses	A	477,791	457,190	20,601
21	773	Customer records and accounts expenses	B			0
22	774	Miscellaneous customer accounts expenses	A	8,156	5,036	3,121
23	775	Uncollectible accounts	A B C	58,801	70,080	(11,280)
24		Total customer account expenses		800,974	753,371	47,604
25		VI. SALES EXPENSES				
	782	Demonstrating and selling expenses	A	8,041	10,067	(2,026)
33		Total sales expenses		8,041	10,067	(2,026)
34		VII. ADMIN. AND GENERAL EXPENSES				
35		OPERATION				
36	791	Administrative and general salaries	A B C	597,728	529,133	68,595
37	792	Office supplies and other expenses	A B C	323,467	316,929	6,538
38	793	Property insurance	A			0
39	793	Property insurance, injuries and damages	B C			0
40	794	Injuries and damages	A	559,929	436,238	123,691
41	795	Employees' pensions and benefits	A B C	1,052,124	948,388	103,736
42	796	Franchise requirements	A B C	74,337	67,555	6,781
43	797	Regulatory commission expenses	A B C	30,000	30,000	0
44	798	Outside services employed	A	47,257	78,871	(31,614)
45	798	Miscellaneous other general expenses	B			0
46	798	Miscellaneous other general operation expenses	C			0
47	799	Miscellaneous general expenses	A	51,411	67,032	(15,621)
48		Main Office Allocation		1,831,424	1,616,028	215,396
49	805	Maintenance of general plant	A B C	103,344	84,521	18,823
50		Total administrative and general expenses		4,671,021	4,174,696	496,325
51		VIII. MISCELLANEOUS				
52	811	Rents	A B C			0
53	812	Administrative expenses transferred-Cr.	A B C	(117,901)	(114,293)	(3,609)
54	813	Miscellaneous-Clearings	A B C	368,808	333,338	35,469
55		Total miscellaneous		250,906	219,046	31,861
56		Total operating expenses		13,938,997	12,556,401	1,382,596

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	180,996	176,643			
15	State corp. franchise tax	(61,750)	(61,750)			
16	State unemployment insurance tax	4,923	3,933		202	598
17	Other state and local taxes	25,507	25,507			
18	Federal unemployment insurance tax	3,340	2,732		129	355
19	Federal insurance contributions act	210,039	167,074		7,194	22,789
20	Other federal taxes	0	0			
21	Federal income tax	(22,110)	(22,110)			
22						
23						
27	Totals	340,945	292,029		7,520	23,742

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 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	21,396			
2	DEPRECIATION ON NON UTILITY PROPERTY		18,192		
3	TAXES		17,006		
4	ADMINISTRATIVE & GENERAL		564,721		
5	MISCELLANEOUS		30,322		
6					
9		Totals	21,396	630,241	(608,844)

=====

SCHEDULE B-7: Account 526-Miscellaneous Nonoperating Revenue

=====

Line No.	Description (a)	Amount (b)	
10	DISPOSAL OF PROPERTY	(111,454)	
11	REVENUE FROM OTHER ACTIVITIES	29,458	
12	SPLIT DOLLAR LIFE ADJUSTMENT	10,097	
13	MISCELLANEOUS	100	
14			
15			
16			
20		Total	(71,799)

=====

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	2,510	
27	MISCELLANEOUS	876	
28			
29			
30			
31			
33		Total	3,386

=====

SCHEDULE B-10: Account 538--Miscellaneous Income Deductions

=====

Line No.	Description (a)	Amount (b)	
34	CWA DUES	15,095	
35	NAWC DUES	1,832	
36	CHARITABLE CONTRIBUTIONS	117,048	
37	MISCELLANEOUS	6,836	
38			
42		Total	140,812

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:

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

	\$	Amount
Number and Title of Account	\$	
	\$	
	\$	
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	142,754
2	Employees - Pumping	1	27,624
3	Employees - Water Treatment	2	123,969
4	Employees - Transmission and Distribution	12	595,586
5	Employees - Customer Service	19	814,383
6	Employees - Sales		
7	Employees - Administration	15	773,418
8	General officers		
9	General office	0	0
10	Totals	51	2,477,734

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				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	01/17/02		1			1				
12	02/25/02		1			1				
13	03/11/02		1			1				
14	04/12/02		1			1				
15	04/24/2002		1			1				
16	05/21/02		1			1				
17	10/11/02		1			1				
	Totals	0	7	0	0	7	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
Henry H. Wheeler	10,000	Variable	Upon demand	Note	10/16/02
Henry H. Wheeler	1,050,000	Variable	Upon demand	Note	11/25/02
Nyri Wheeler	441,818	6.25%	6/24/31	Note	6/25/01
	1,885,056				

**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 Claim	Capacity	Diversions Max. Min.	(Unit) ²	
1 5	NONE							

WELLS					1Depth to Water	Pumping Capacity (Unit) ² GPM	Annual Quantities Pumped CCF (Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions				
6	PLEASE SEE ATTACHED SCHEDULE							

Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks
	Designation	Location	Number	Maximum	Minimum		
11 15	NONE						

Purchased Water for Resale								
16	Purchased from							
17	Annual quantities purchased	SEE ATTACHED	12,781.61				(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	130.53
6-E	11518 E. EXCELSIOR, NORWALK	16" X 270'	50	550	0.00
12-B	1517 GRANDEE, COMPTON	12" X 270'	94	220	2.53
13-B	1506 ARBUTUS, COMPTON	16" X 481'	93	675	0.00
13-C	1019 ARBUTUS, COMPTON	16" X 495'	92	753	136.78
28-B	13415 S. REGENTVIEW, BELLFLOWER	16" X 644'	98	1,000	473.44
29-H	12214 E. ALONDRA, NORWALK	16" X 462'	60	800	0.00
29-K	14629 FUNSTON, NORWALK	16" X 786'	70	625	0.18
40-B	9937 E. LINDALE, BELLFLOWER	16" X 1052'	83	950	0.00
40-D	12915 S. HANWELL, DOWNEY	16" X 606'	62	750	279.41
41-A	12312 CURTIS & KING, NORWALK	16" X 527'	64	1,007	522.42
46-C	13902 HALCOURT, NORWALK	16" X 728'	73	1,100	6.19
9-D	2435 E. GREENLEAF, LYNWOOD	16" X 800'	63	1,250	0.07
				10,407.00	1,551.55

PURCHASED WATER FOR RESALE	
PURCHASED FROM:	
CITY OF BELLFLOWER	0.00
CENTRAL BASIN MUNICIPAL WATER DISTRICT	12,481.80 AF
RECLAIMED (CBMWD)	299.81 AF
TOTAL	12,781.61 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			2,325			435,418		365,312	215,842
12 Cast Iron (cement lined)								79	
13 Concrete									
14 Copper									
15 Riveted steel									
16 Standard screw		2,700	728		150	44,999		20,104	
17 Screw or welded casing									
18 Cement--asbestos			270	63	6	35,050		118,069	74,760
19 Welded steel			8,621	89	7,279	13,455	4,113	8,497	2,779
20 Ductile Iron						135		11,071	8,258
21 Other--Plastic						2,549		8,967	16,738
22	0	2,700	11,944	152	7,435	531,606	4,113	532,099	318,377

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					1,059,795
24 Cast Iron (cement lined)			14						93
25 Concrete									0
26 Copper									0
27 Riveted steel									0
28 Standard screw	240								68,921
29 Screw or welded casing			406	54		149	142	309	1,060
30 Cement--asbestos	2,635	19,341	6,366						256,560
31 Welded steel	14	1,216	685	364					47,112
32 Ductile Iron	4,697	13,983	1,196	2,656		2,783			44,779
33 Other--Plastic	2,134	12,905	2,540	4,259					50,092
34	15,137	82,906	11,225	7,335	0	2,932	142	309	1,528,412

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)	26,593	26,519		
Industrial	5	5		
Public authorities	173	173		
Resale/Irrigation	1	0		
Other (specify) Temp	7	5		
Reclaimed	28	28		
Sub-total	26,807	26,730		
Private fire connections	146	150		
Public fire hydrants	1,555	1,571		
Total	28,508	28,451		

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

Size	Meters	Services
5/8 x 3/4-in.	26,025	XXXXXXX
3/4-in.	5	0
1-in.	666	0
1-1/2-in.	304	0
2-in.	70	0
3-in.	31	0
4-in.	29	0
6-in.	2	0
8-in.	239	0
10- & 12-in.	0	0
Total	27,371	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	21
2. Used, before repair	481
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							Subtotal
	January	February	March	April	May	June	July	
Commercial	428,992	349,091	441,730	370,166	500,357	443,941	587,443	3,121,720
Industrial	1,776	3,292	1,977	4,677	2,258	4,257	2,089	20,326
Public Auth.	21,045	16,071	18,885	28,516	27,676	34,596	34,265	181,054
Other-Temporary	4,979	4,564	4,783	5,352	6,073	7,009	7,241	40,001
Reclaimed	9,728	12,039	13,111	18,458	19,951	20,592	27,129	121,008
Fire Hydrant	202	80	61	49	71	97	116	676
Total	466,722	385,137	480,547	427,218	556,386	510,492	658,283	3,484,785

Classification of Service	During Current Year					Subtotals	Total	Total Prior Year
	August	September	October	November	December			
Commercial	487,175	620,001	453,642	501,510	Not Available	2,062,328	5,184,048	5,350,959
Industrial	4,804	2,453	4,074	2,140	Available	13,471	33,797	41,752
Public Auth.	41,219	39,767	29,450	31,242		141,678	322,732	308,328
Other-Temporary	8,097	7,696	6,260	6,408		28,461	68,462	88,384
Reclaimed	22,688	24,296	24,521	14,459		85,964	206,972	167,366
Fire Hydrant	29	102	6	59		196	872	1,504
Total	564,012	694,315	517,953	555,818	0	2,332,098	5,816,883	5,958,293

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? NO
 - 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 2002 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 2002 TO SICC, INC., A COMPANY IN WHICH PARK WATER COMPANY IS THE ONLY SHAREHOLDER:

1. MAINTENANCE	57,733
2. COATINGS	67,889
3. ROOFING	14,389
4. MISCELLANEOUS	8,637
TOTAL	148,648

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, 2002, to and including December 31, 2002.

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

Date 4/29/03

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Accidents_____	27	Operating Revenues_____	19-20
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Advances from construction_____	18	Other deferred debits_____	12
Assets_____	2	Other income_____	4
Assets in special funds_____	9	Other investments_____	9
Balance sheet_____	2-3	Other physical property_____	6
Bonds_____	15	Payables to associated companies_____	16
Capital stock_____	13	Political expenditures_____	27
Capital Surplus_____	14	Population served_____	30
Contributions in aid of construction_____	19	Premium on capital stock_____	13
Depreciation and amortization reserves_____	7	Prepayments_____	10
Declaration_____	31	Proprietary capital_____	14
Discount on capital stock_____	12	Purchased water for resale_____	28
Discount and expense on funded debt_____	11	Receivables from associated companies_____	10
Dividends declared_____	13	Revenues apportioned to cities_____	20
Earned surplus_____	14	Securities issued or assumed_____	15
Employees and their compensation_____	27	Service connections_____	30
Engineering and management fees_____	26	Sinking funds_____	9
Franchises_____	6	Sources of supply and water developed_____	28
Income account_____	4	Special deposits_____	10
Income deductions_____	4	Status with Board of Health_____	31
Investments in associated companies_____	8	Stockholders_____	13
Liabilities_____	3	Storage Facilities_____	28
Loan to officers, directors, or shareholders_____	27	Taxes_____	23
Management compensation_____	26	Transmission and distribution facilities_____	29
Meters and service_____	30	Unamortized debt discount and expense_____	11
Miscellaneous long term debt_____	15	Unamortized premium on debt_____	11
Miscellaneous reserves_____	18	Undistributed profits_____	14
Miscellaneous special funds_____	9	Utility plant_____	5
Notes payable_____	16	Utility plant in service_____	5-6
Notes receivable_____	10	Utility plant held for future use_____	6
Officers_____	1	Water delivered to metered customers_____	30
Operating Expenses_____	20-22		

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