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Examined \_\_\_\_\_

CLASS A  
WATER UTILITIES

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

2002  
ANNUAL REPORT  
OF

---

SAN GABRIEL VALLEY WATER COMPANY

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

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11142 GARVEY AVENUE

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EL MONTE, CALIFORNIA 91733

(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)

SAN GABRIEL VALLEY WATER COMPANY

ANNUAL P.U.C. REPORT

2002

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

Year 2002

NAME OF UTILITY San Gabriel Valley Water Company PHONE (626) 448-6183

PERSON RESPONSIBLE FOR THIS REPORT W. R. Lewis

(Prepared from Information in the 2002 annual Report)

|   | <u>1/1/02</u>      | <u>12/31/02</u>    | <u>Average</u>     |
|---|--------------------|--------------------|--------------------|
| <b>BALANCE SHEET DATA</b>                                       |                    |                    |                    |
| 1 Intangible Plant  | 20,660             | 20,660             | 20,660             |
| 2 Land and Land Rights  | 3,657,840          | 4,001,263          | 3,829,552          |
| 3 Depreciable Plant   | 233,887,730        | 252,089,426        | 242,988,578        |
| 4 Gross Plant in Service  | 237,566,230        | 256,111,349        | 246,838,790        |
| 5 Less: Accumulated Depreciation                                | (58,551,897)       | (63,416,467)       | (60,984,182)       |
| 6 Net Water Plant in Service                                    | 179,014,333        | 192,694,882        | 185,854,608        |
| 7 Water Plant Held for Future Use                               | 0                  | 0                  | 0                  |
| 8 Construction Work in Progress                                 | 4,887,933          | 15,275,995         | 10,081,964         |
| 9 Materials and Supplies  | 1,045,670          | 1,289,238          | 1,167,454          |
| 10 Less: Advances for Construction                              | (23,860,688)       | (29,059,476)       | (26,460,082)       |
| 11 Less: Contributions in Aid of Construction                   | (14,501,868)       | (16,865,702)       | (15,683,785)       |
| 12 Less: Accumulated Deferred Income and Investment Tax Credits | (15,316,505)       | (18,846,533)       | (17,081,519)       |
| 13 Net Plant Investment   | <u>131,268,875</u> | <u>144,488,404</u> | <u>137,878,640</u> |
| <b>CAPITALIZATION</b>   |                    |                    |                    |
| 14 Common Stock   | 2,400,000          | 2,400,000          | 2,400,000          |
| 15 Proprietary Capital (Individual or Partnership)              | 0                  | 0                  | 0                  |
| 16 Paid-in Capital  | 249,352            | 249,352            | 249,352            |
| 17 Retained Earnings  | 75,103,482         | 86,777,398         | 80,940,440         |
| 18 Common Stock and Equity (Lines 14 through 17)                | 77,752,834         | 89,426,750         | 83,589,792         |
| 19 Preferred Stock  | 0                  | 0                  | 0                  |
| 20 Long-Term Debt   | 29,000,000         | 29,000,000         | 29,000,000         |
| 21 Notes Payable  | 3,800,000          | 0                  | 1,900,000          |
| 22 Total Capitalization (Lines 18 through 21)                   | <u>110,552,834</u> | <u>118,426,750</u> | <u>114,489,792</u> |

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

2002

NAME OF UTILITY San Gabriel Valley Water Co. PHONE (626) 448-6183

|  | Annual<br>Amount |
|--|------------------|
| <b>INCOME STATEMENT</b>  |                  |
| 23 Unmetered Water Revenue   | 386,544          |
| 24 Fire Protection Revenue   | 983,758          |
| 25 Irrigation Revenue  | 646              |
| 26 Metered Water Revenue   | 62,706,247       |
| 27 Total Operating Revenue   | 64,077,195       |
| 28 <u>Operating Expenses</u>   | 42,699,706       |
| 29 Depreciation Expense (Composite Rate _____)                                   | 5,249,208        |
| 30 Amortization and Property Losses  | 0                |
| 31 Property Taxes  | 1,404,030        |
| 32 Taxes Other Than Income Taxes   | 761,426          |
| 33 Total Operating Revenue Deduction Before Taxes                                | 50,114,370       |
| 34 California Corp. Franchise Tax  | 950,522          |
| 35 Federal Corporate Income Tax  | 4,178,626        |
| 36 Total Operating Revenue Deduction After Taxes                                 | 55,243,518       |
| 37 Net Operating Income (Loss) - California Water Operations                     | 8,833,677        |
| 38 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense) | 100,134          |
| 39 Income Available for Fixed Charges  | 8,933,811        |
| 40 Interest Expense  | 2,544,443        |
| 41 Net Income (Loss) Before Dividends  | 6,389,368        |
| 42 Preferred Stock Dividends   | 0                |
| 43 Net Income (Loss) Available for Common Stock                                  | 6,389,368        |

**OTHER DATA**

|   |            |
|---|------------|
| 44 Refunds of Advances for Construction               | 897,517    |
| 45 Total Payroll Charged to Operating Expenses        | 10,309,835 |
| 46 Purchased Water                                    | 15,118,333 |
| 47 Power  | 9,897,600  |
| <b>48 Class A Water Companies Only:</b>               |            |
| a. Pre-TRA 1986 Contributions in Aid of Construction  | 6,621,786  |
| b. Pre-TRA 1986 Advances for Construction             | 4,221,061  |
| c. Post TRA 1986 Contributions in Aid of Construction | 10,243,916 |
| d. Post TRA 1986 Advances for Construction            | 24,838,416 |

| <u>Active Service Connections</u>   | (Exc. Fire Protect.) | Jan. 1 | Dec. 31 | Annual<br>Average |
|-------------------------------------|----------------------|--------|---------|-------------------|
| 49 Metered Service Connections      |                      | 82,366 | 83,846  | 83,106            |
| 50 Flat Rate Service Connections    |                      | 0      | 0       | 0                 |
| 51 Total Active Service Connections |                      | 82,366 | 83,846  | 83,106            |

## GENERAL INFORMATION

1 Name under which utility is doing business: San Gabriel Valley Water Company

2 Official mailing address: P. O. Box 6010  
El Monte, California ZIP 91734-2010

3 Name and title of person to whom correspondence should be addressed:  
M. L. Whitehead, President Telephone: (626) 448-6183

4 Address where accounting records are maintained:  
11142 Garvey Avenue, El Monte, California 91733

5 Service Area (Refer to district reports if applicable):  
See Los Angeles County and Fontana Water Company Division Reports

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
 Name: \_\_\_\_\_  
 Address: \_\_\_\_\_ Telephone: \_\_\_\_\_

7 OWNERSHIP. Check and fill in appropriate line:

|                                     |                                 |  |
|-------------------------------------|---------------------------------|--|
| <input type="checkbox"/>            | Individual (name of owner)      | _____  |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____  |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____  |
| <input type="checkbox"/>            | Partnership (name of partner)   | _____  |
| <input checked="" type="checkbox"/> | Corporation (corporate name)    | <u>San Gabriel Valley Water Company</u>          |
|                                     | Organized under laws of (state) | <u>California</u> <u>Date: February 26, 1945</u> |

Principal Officers:

|        |                             |         |                                     |
|--------|-----------------------------|---------|-------------------------------------|
| (Name) | <u>R. H. Nicholson, Jr.</u> | (Title) | <u>Chairman of the Board</u>        |
| (Name) | <u>M. L. Whitehead</u>      | (Title) | <u>President</u>                    |
| (Name) | <u>D. M. Batt</u>           | (Title) | <u>Vice President and Treasurer</u> |
| (Name) | <u>T. J. Ryan</u>           | (Title) | <u>Secretary, General Counsel</u>   |
|        |                             |         | <u>Vice President</u>               |
| (Name) | <u>F. A. LoGuidice</u>      | (Title) | <u>Engineering and Operations</u>   |
| (Name) | <u>R. W. Nicholson</u>      | (Title) | <u>Vice President</u>               |

8 Names of associated companies:  
Utility Investment Company, Rosemead Properties, Inc.  
Arizona Water Company, United Resources, Inc.

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:  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ Date: \_\_\_\_\_

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. | Title of Account<br>(a)  | Schedule Page No.<br>(b) | Balance End-of-Year<br>(c) | Balance Beginning of Year<br>(d) |
|----------|-------|--|--------------------------|----------------------------|----------------------------------|
| 1        |       | <b>I. UTILITY PLANT</b>  |                          |                            |                                  |
| 2        | 100   | Utility plant  | 8                        | 271,347,768.79             | 242,414,588.92                   |
| 3        | 107   | Utility plant adjustments  |                          |                            |                                  |
| 4        |       | Total utility plant  |                          | 271,347,768.79             | 242,414,588.92                   |
| 5        | 250   | Reserve for depreciation of utility plant                        | 11                       | 63,416,025.89              | 58,551,624.19                    |
| 6        | 251   | Reserve for amortization of limited term utility investments     | 11                       | 440.61                     | 272.97                           |
| 7        | 252   | Reserve for amortization of utility plant acquisition adjustment | 11                       |                            |                                  |
| 8        |       | Total utility plant reserves                                     |                          | 63,416,466.50              | 58,551,897.16                    |
| 9        |       | Total utility plant less reserves                                |                          | 207,931,302.29             | 183,862,691.76                   |
| 10       |       |  |                          |                            |                                  |
| 11       |       | <b>II. INVESTMENT AND FUND ACCOUNTS</b>                          |                          |                            |                                  |
| 12       | 110   | Other physical property  | 10                       |                            |                                  |
| 13       | 253   | Reserve for depreciation and amortization of other property      | 11                       |                            |                                  |
| 14       |       | Other physical property less reserve                             |                          |                            |                                  |
| 15       | 111   | Investments in associated companies                              | 13                       |                            |                                  |
| 16       | 112   | Other investments  | 13                       | 749,297.29                 | 746,388.79                       |
| 17       | 113   | Sinking funds  | 14                       |                            |                                  |
| 18       | 114   | Miscellaneous special funds                                      | 14                       |                            |                                  |
| 19       |       | Total investments and fund accounts                              |                          | 749,297.29                 | 746,388.79                       |
| 20       |       |  |                          |                            |                                  |
| 21       |       | <b>III. CURRENT AND ACCRUED ASSETS</b>                           |                          |                            |                                  |
| 22       | 120   | Cash   |                          | 238,419.00                 | 215,043.09                       |
| 23       | 121   | Special deposits   | 15                       |                            |                                  |
| 24       | 122   | Working funds  |                          | 4,070.00                   | 4,070.00                         |
| 25       | 123   | Temporary cash investments                                       |                          | 3,784,035.14               | 36,896.24                        |
| 26       | 124   | Notes receivable   | 15                       |                            |                                  |
| 27       | 125   | Accounts receivable  |                          | 7,836,106.65               | 6,314,075.99                     |
| 28       | 126   | Receivables from associated companies                            | 16                       |                            |                                  |
| 29       | 131   | Materials and supplies   |                          | 1,289,237.56               | 1,045,669.92                     |
| 30       | 132   | Prepayments  | 16                       | 116,825.00                 | 16,325.00                        |
| 31       | 133   | Other current and accrued assets                                 | 16                       |                            |                                  |
| 32       |       | Total current and accrued assets                                 |                          | 13,268,693.35              | 7,632,080.24                     |
| 33       |       |  |                          |                            |                                  |
| 34       |       | <b>IV. DEFERRED DEBITS</b>                                       |                          |                            |                                  |
| 35       | 140   | Unamortized debt discount and expense                            | 17                       | 132,669.69                 | 138,663.45                       |
| 36       | 141   | Extraordinary property losses                                    | 18                       |                            |                                  |
| 37       | 142   | Preliminary survey and investigation charges                     |                          |                            |                                  |
| 38       | 143   | Clearing accounts  |                          | 1,228.06                   | 16,964.94                        |
| 39       | 145   | Other work in progress   |                          | 1,550,155.56               | 131,532.93                       |
| 40       | 146   | Other deferred debits  | 18                       | 5,142,368.63               | 4,785,821.62                     |
| 41       |       | Total deferred debits  |                          | 6,826,421.94               | 5,072,982.94                     |
| 42       |       | Total assets and other debits                                    |                          | 228,775,714.87             | 197,314,143.73                   |
| 43       |       |  |                          |                            |                                  |

**SCHEDULE A  
COMPARATIVE BALANCE SHEETS  
Liabilities and Other Credits**

| Line No. | Acct. | Title of Account<br>(a)                                | Schedule Page No.<br>(b) | Balance End-of-Year<br>(c) | Balance Beginning of Year<br>(d) |
|----------|-------|--|--------------------------|----------------------------|----------------------------------|
| 1        |       | <b>I. CORPORATE CAPITAL AND SURPLUS</b>                |                          |                            |                                  |
| 2        | 200   | Common capital stock                                   | 19                       | 2,400,000.00               | 2,400,000.00                     |
| 3        | 201   | Preferred capital stock                                | 19                       |                            |                                  |
| 4        | 202   | Stock liability for conversion                         |                          |                            |                                  |
| 5        | 203   | Premiums and assessments on capital stock              | 19                       | 69,000.00                  | 69,000.00                        |
| 6        | 150   | Discount on capital stock                              | 18                       |                            |                                  |
| 7        | 151   | Capital stock expense                                  | 18                       | (207.00)                   | (207.00)                         |
| 8        | 270   | Capital surplus  | 20                       | 180,559.21                 | 180,559.21                       |
| 9        | 271   | Earned surplus   | 20                       | 86,777,398.04              | 75,103,481.90                    |
| 10       |       | Total corporate capital and surplus                    |                          | 89,426,750.25              | 77,752,834.11                    |
| 11       |       |  |                          |                            |                                  |
| 12       |       | <b>II. PROPRIETARY CAPITAL</b>                         |                          |                            |                                  |
| 13       | 204   | Proprietary capital (Individual or partnership)        | 21                       |                            |                                  |
| 14       | 205   | Undistributed profits of proprietorship or partnership | 21                       |                            |                                  |
| 15       |       | Total proprietary capital                              |                          |                            |                                  |
| 16       |       |  |                          |                            |                                  |
| 17       |       | <b>III. LONG-TERM DEBT</b>                             |                          |                            |                                  |
| 18       | 210   | Bonds  | 22                       | 29,000,000.00              | 29,000,000.00                    |
| 19       | 211   | Receivers' certificates                                |                          |                            |                                  |
| 20       | 212   | Advances from associated companies                     | 22                       |                            |                                  |
| 21       | 213   | Miscellaneous long-term debt                           | 22                       |                            |                                  |
| 22       |       | Total long-term debt                                   |                          | 29,000,000.00              | 29,000,000.00                    |
| 23       |       |  |                          |                            |                                  |
| 24       |       | <b>IV. CURRENT AND ACCRUED LIABILITIES</b>             |                          |                            |                                  |
| 25       | 220   | Notes payable  | 23                       | 0.00                       | 3,800,000.00                     |
| 26       | 221   | Notes receivable discounted                            |                          |                            |                                  |
| 27       | 222   | Accounts payable                                       |                          | 11,485,263.73              | 9,640,452.77                     |
| 28       | 223   | Payables to associated companies                       | 23                       |                            |                                  |
| 29       | 224   | Dividends declared                                     |                          |                            |                                  |
| 30       | 225   | Matured long-term debt                                 |                          |                            |                                  |
| 31       | 226   | Matured interest                                       |                          |                            |                                  |
| 32       | 227   | Customers' deposits                                    |                          | 32,274.88                  | 24,656.44                        |
| 33       | 228   | Taxes accrued  | 24                       | 289,733.97                 | 30,206.46                        |
| 34       | 229   | Interest accrued                                       |                          | 802,166.65                 | 802,166.65                       |
| 35       | 230   | Other current and accrued liabilities                  | 23                       | 9,857,373.11               | 10,316,262.00                    |
| 36       |       | Total current and accrued liabilities                  |                          | 22,466,812.34              | 24,613,744.32                    |
| 37       |       |  |                          |                            |                                  |
| 38       |       | <b>V. DEFERRED CREDITS</b>                             |                          |                            |                                  |
| 39       | 240   | Unamortized premium on debt                            | 17                       |                            |                                  |
| 40       | 241   | Advances for construction                              | 25                       | 29,059,476.11              | 23,860,687.59                    |
| 41       | 242   | Other deferred credits                                 | 26                       | 23,110,441.00              | 12,268,504.40                    |
| 42       |       | Total deferred credits                                 |                          | 52,169,917.11              | 36,129,191.99                    |
| 43       |       |  |                          |                            |                                  |
| 44       |       | <b>VI. RESERVES</b>                                    |                          |                            |                                  |
| 45       | 254   | Reserve for uncollectible accounts                     | 26                       |                            |                                  |
| 46       | 255   | Insurance reserve                                      | 26                       |                            |                                  |
| 47       | 256   | Injuries and damages reserve                           | 26                       |                            |                                  |
| 48       | 257   | Employees' provident reserve                           | 26                       |                            |                                  |
| 49       | 258   | Other reserves   | 26                       | 18,846,533.19              | 15,316,505.49                    |
| 50       |       | Total reserves   |                          | 18,846,533.19              | 15,316,505.49                    |
| 51       |       |  |                          |                            |                                  |
| 52       |       | <b>VII. CONTRIBUTIONS IN AID OF CONSTRUCTION</b>       |                          |                            |                                  |
| 53       | 265   | Contributions in aid of construction                   | 27                       | 16,865,701.98              | 14,501,867.82                    |
| 54       |       | Total liabilities and other credits                    |                          | 228,775,714.87             | 197,314,143.73                   |

**SCHEDULE B**  
**Income Account for the Year**

| Line No. | Acct. | Account<br>(a)  | Schedule Page No.<br>(b) | Amount<br>(c) |
|----------|-------|---|--------------------------|---------------|
| 1        |       | <b>I. UTILITY OPERATING INCOME</b>                    |                          |               |
| 2        | 501   | Operating revenues                                    | 28                       | 64,077,194.96 |
| 3        |       |   |                          |               |
| 4        |       | Operating Revenue Deductions:                         |                          |               |
| 5        | 502   | Operating expenses                                    | 29-31                    | 42,699,705.51 |
| 6        | 503   | Depreciation  | 11                       | 5,249,040.00  |
| 7        | 504   | Amortization of limited-term utility investments      | 11                       | 167.64        |
| 8        | 505   | Amortization of utility plant acquisition adjustments | 11                       |               |
| 9        | 506   | Property losses chargeable to operations              | 32                       |               |
| 10       | 507   | Taxes   | 32                       | 7,294,604.32  |
| 11       |       | Total operating revenue deductions                    |                          | 55,243,517.47 |
| 12       |       | Net operating revenues                                |                          |               |
| 13       | 508   | Income from utility plant leased to others            |                          |               |
| 14       | 510   | Rent for lease of utility plant                       |                          |               |
| 15       |       | Total utility operating income                        |                          | 8,833,677.49  |
| 16       |       |   |                          |               |
| 17       |       | <b>II. OTHER INCOME</b>                               |                          |               |
| 18       | 521   | Income from nonutility operations (Net)               | 34                       |               |
| 19       | 522   | Revenue from lease of other physical property         |                          |               |
| 20       | 523   | Dividend revenues                                     |                          |               |
| 21       | 524   | Interest revenues                                     |                          | 189,778.47    |
| 22       | 525   | Revenues from sinking and other funds                 |                          |               |
| 23       | 526   | Miscellaneous nonoperating revenues                   | 34                       |               |
| 24       | 527   | Nonoperating revenue deductions - Dr.                 | 34                       | (89,644.95)   |
| 25       |       | Total other income                                    |                          | 100,133.52    |
| 26       |       | Net income before income deductions                   |                          | 8,933,811.01  |
| 27       |       |   |                          |               |
| 28       |       | <b>III. INCOME DEDUCTIONS</b>                         |                          |               |
| 29       | 530   | Interest on long-term debt                            |                          | 2,412,100.00  |
| 30       | 531   | Amortization of debt discount and expense             | 17                       | 5,993.76      |
| 31       | 532   | Amortization of premium on debt - Cr.                 | 17                       |               |
| 32       | 533   | Taxes assumed on interest                             |                          |               |
| 33       | 534   | Interest on debt to associated companies              |                          |               |
| 34       | 535   | Other interest charges                                | 34                       | 82,159.22     |
| 35       | 536   | Interest charged to construction - Cr.                |                          |               |
| 36       | 537   | Miscellaneous amortization                            |                          |               |
| 37       | 538   | Miscellaneous income deductions                       | 34                       | 44,189.70     |
| 38       |       | Total income deductions                               |                          | 2,544,442.68  |
| 39       |       | Net income  |                          | 6,389,368.33  |
| 40       |       |   |                          |               |
| 41       |       | <b>IV. DISPOSITION OF NET INCOME</b>                  |                          |               |
| 42       | 540   | Miscellaneous reservations of net income              |                          |               |
| 43       |       |   |                          |               |
| 44       |       | Balance transferred to Eamed Surplus or               |                          |               |
| 45       |       | Proprietary Accounts scheduled on page 21             |                          | 6,389,368.33  |
| 46       |       |   |                          |               |



**SCHEDULE A-1**  
**Account 100 - Utility Plant**

| Line No. | Acct  | Title of Account<br>(a)                      | Balance Beg of Year<br>(b) | Additions During Year<br>(c) | Retirements During Year<br>(d) | Other Debits or (Credits)<br>(e) | Balance End of Year<br>(f) |
|----------|-------|--|----------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------|
| 1        | 100-1 | Utility plant in service (Schedule A-1a)     | 237,566,230.48             | 19,830,647.57                | 1,285,529.01                   |                                  | 256,111,349.04             |
| 2        | 100-2 | Utility plant leased to others               |                            |                              |                                |                                  |                            |
| 3        | 100-3 | Construction work in progress                | 4,887,933.47               | 10,388,061.31                | XXXXXXXXXX                     |                                  | 15,275,994.78              |
| 4        | 100-4 | Utility plant held for future use (Sch A-1c) |                            |                              |                                |                                  |                            |
| 5        | 100-5 | Utility plant acquisition adjustments        | (39,575.03)                |                              | XXXXXXXXXX                     |                                  | (39,575.03)                |
| 6        | 100-6 | Utility plant in process of reclassification |                            |                              |                                |                                  |                            |
| 7        |       | <b>Total utility plant</b>                   | <b>242,414,588.92</b>      | <b>30,218,708.88</b>         | <b>1,285,529.01</b>            |                                  | <b>271,347,768.79</b>      |

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

| Line No. | Acct | Title of Account<br>(a)                 | Balance Beg of Year<br>(b) | Additions During Year<br>(c) | Retirements During Year<br>(d) | Other Debits or (Credits)<br>(e) | Balance End of Year<br>(f) |
|----------|------|---|----------------------------|------------------------------|--------------------------------|----------------------------------|----------------------------|
| 8        |      | <b>I. INTANGIBLE PLANT</b>              |                            |                              |                                |                                  |                            |
| 9        | 301  | Organization                            | 16,097.68                  |                              |                                |                                  | 16,097.68                  |
| 10       | 302  | Franchises and consents (Schedule A-1b) | 4,552.36                   |                              |                                |                                  | 4,552.36                   |
| 11       | 303  | Other intangible plant                  | 10.00                      |                              |                                |                                  | 10.00                      |
| 12       |      | <b>Total intangible plant</b>           | <b>20,660.04</b>           |                              |                                |                                  | <b>20,660.04</b>           |
| 13       |      |   |                            |                              |                                |                                  |                            |
| 14       |      | <b>II. LANDED CAPITAL</b>               |                            |                              |                                |                                  |                            |
| 15       | 306  | Land and land rights                    | 3,657,839.78               | 343,422.80                   |                                |                                  | 4,001,262.58               |
| 16       |      |   |                            |                              |                                |                                  |                            |
| 17       |      | <b>III. SOURCE OF SUPPLY PLANT</b>      |                            |                              |                                |                                  |                            |
| 18       | 311  | Structures and improvements             |                            |                              |                                |                                  |                            |
| 19       | 312  | Collecting and impounding reservoirs    |                            |                              |                                |                                  |                            |
| 20       | 313  | Lake, river and other intakes           |                            |                              |                                |                                  |                            |
| 21       | 314  | Springs and tunnels                     |                            |                              |                                |                                  |                            |
| 22       | 315  | Wells                                   | 8,068,801.99               | 845,188.27                   |                                |                                  | 8,913,990.26               |
| 23       | 316  | Supply mains                            |                            |                              |                                |                                  |                            |
| 24       | 317  | Other source of supply plant            |                            |                              |                                |                                  |                            |
| 25       |      | <b>Total source of supply plant</b>     | <b>8,068,801.99</b>        | <b>845,188.27</b>            |                                |                                  | <b>8,913,990.26</b>        |
| 26       |      |   |                            |                              |                                |                                  |                            |
| 27       |      | <b>IV. PUMPING PLANT</b>                |                            |                              |                                |                                  |                            |
| 28       | 321  | Structures and improvements             | 3,892,178.45               | 254,395.81                   |                                |                                  | 4,146,574.26               |
| 29       | 322  | Boiler plant equipment                  |                            |                              |                                |                                  |                            |
| 30       | 323  | Other power production equipment        |                            |                              |                                |                                  |                            |
| 31       | 324  | Pumping equipment                       | 27,214,426.05              | 2,978,675.36                 |                                |                                  | 30,193,101.41              |
| 32       | 325  | Other pumping plant                     |                            |                              |                                |                                  |                            |
| 33       |      | <b>Total pumping plant</b>              | <b>31,106,604.50</b>       | <b>3,233,071.17</b>          |                                |                                  | <b>34,339,675.67</b>       |
| 34       |      |   |                            |                              |                                |                                  |                            |
| 35       |      | <b>V. WATER TREATMENT PLANT</b>         |                            |                              |                                |                                  |                            |
| 36       | 331  | Structures and improvements             | 589,650.30                 | 36,830.16                    |                                |                                  | 626,480.46                 |
| 37       | 332  | Water treatment equipment               | 10,141,100.49              | 55,794.33                    |                                |                                  | 10,196,894.82              |
| 38       |      | <b>Total water treatment plant</b>      | <b>10,730,750.79</b>       | <b>92,624.49</b>             |                                |                                  | <b>10,823,375.28</b>       |

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service - Concluded**

| Line No. | Acct | Title of Account (a)                      | Balance Beg of Year (b) | Additions During Year (c) | Retirements During Year (d) | Other Debits or (Credits) (e) | Balance End of Year (f) |
|----------|------|---|-------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------|
| 1        |      | <b>VI. TRANSMISSION AND DIST. PLANT</b>   |                         |                           |                             |                               |                         |
| 2        | 341  | Structures and improvements               |                         |                           |                             |                               |                         |
| 3        | 342  | Reservoirs and tanks                      | 10,152,358.00           |                           |                             |                               | 10,152,358.00           |
| 4        | 343  | Transmission and distribution mains       | 112,385,086.39          | 8,712,558.24              | 186,929.65                  |                               | 120,910,714.98          |
| 5        | 344  | Fire mains                                | 15,935.03               |                           |                             |                               | 15,935.03               |
| 6        | 345  | Services                                  | 35,989,006.24           | 3,671,435.47              | 368,700.50                  |                               | 39,291,741.21           |
| 7        | 346  | Meters                                    | 5,443,701.96            | 749,255.64                | 306,249.83                  |                               | 5,886,707.77            |
| 8        | 347  | Meter installations                       |                         |                           |                             |                               |                         |
| 9        | 348  | Hydrants                                  | 9,388,137.92            | 780,990.06                | 38,684.05                   |                               | 10,130,443.93           |
| 10       | 349  | Other transmission and distribution plant |                         |                           |                             |                               |                         |
| 11       |      | Total transmission and distribution plant | 173,374,225.54          | 13,914,239.41             | 900,564.03                  |                               | 186,387,900.92          |
| 12       |      |   |                         |                           |                             |                               |                         |
| 13       |      | <b>VII. GENERAL PLANT</b>                 |                         |                           |                             |                               |                         |
| 14       | 371  | Structures and improvements               | 1,973,948.81            | 7,018.99                  |                             |                               | 1,980,967.80            |
| 15       | 372  | Office furniture and equipment            | 3,635,903.77            | 1,026,854.94              | 26,571.49                   |                               | 4,636,187.22            |
| 16       | 373  | Transportation equipment                  | 3,718,947.63            | 273,758.09                | 334,532.30                  |                               | 3,658,173.42            |
| 17       | 374  | Stores equipment                          |                         |                           |                             |                               |                         |
| 18       | 375  | Laboratory equipment                      |                         |                           |                             |                               |                         |
| 19       | 376  | Communication equipment                   | 282,495.33              | 7,403.91                  |                             |                               | 289,899.24              |
| 20       | 377  | Power operated equipment                  |                         |                           |                             |                               |                         |
| 21       | 378  | Tools, shop and garage equipment          | 996,052.30              | 87,065.50                 | 23,861.19                   |                               | 1,059,256.61            |
| 22       | 379  | Other general plant                       |                         |                           |                             |                               |                         |
| 23       |      | Total general plant                       | 10,607,347.84           | 1,402,101.43              | 384,964.98                  |                               | 11,624,484.29           |
| 24       |      |   |                         |                           |                             |                               |                         |
| 25       |      | <b>VIII. UNDISTRIBUTED ITEMS</b>          |                         |                           |                             |                               |                         |
| 26       | 390  | Other tangible property                   |                         |                           |                             |                               |                         |
| 27       | 391  | Utility plant purchased                   |                         |                           |                             |                               |                         |
| 28       | 392  | Utility plant sold                        |                         |                           |                             |                               |                         |
| 29       |      | Total undistributed items                 |                         |                           |                             |                               |                         |
| 30       |      | Total utility plant in service            | 237,566,230.48          | 19,830,647.57             | 1,285,529.01                |                               | 256,111,349.04          |

**SCHEDULE A-1b**  
**Account 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 <sup>1</sup> (e) |
|----------|--------------------------------|-------------------|-------------------|------------------------------------|---|
| 31       | County of Los Angeles 99-0092F | 4-19-98           | 40                | 4-19-98                            | 2,500.00  |
| 32       | County of San Bernardino 3702  | 3-13-01           | 25                | 3-13-01                            | 2,052.36  |
| 33       |                                |                   |                   |                                    |   |
| 34       |                                |                   |                   |                                    |   |
| 35       | Total                          | XXXXXXXXXX        | XXXXXXXXXX        | XXXXXXXXXX                         | 4,552.36  |

1 The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 10.

**SCHEDULE A-1c**  
**Account 100.4 - Utility Plant Held for Future Use**

| Line No. | Description and Location of Property (a) | Date of Acquisition (b)      | Approximate Date When Property Will be Placed in Service (c) | Balance End of Year (d) |
|----------|--|------------------------------|--|-------------------------|
| 1        |  |                              |  |                         |
| 2        |  |                              |  |                         |
| 3        |  |                              |  |                         |
| 4        |  |                              |  |                         |
| 5        |  |                              |  |                         |
| 6        |  |                              |  |                         |
| 7        |  |                              |  |                         |
| 8        |  |                              |  |                         |
| 9        | Total                                    | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |  |                         |

**SCHEDULE A-2**  
**Account 110 - Other Physical Property**

| Line No. | Name and Description of Property (a) | Book Value End of Year (b) |
|----------|--------------------------------------|----------------------------|
| 10       |                                      |                            |
| 11       |                                      |                            |
| 12       |                                      |                            |
| 13       |                                      |                            |
| 14       |                                      |                            |
| 15       |                                      |                            |
| 16       |                                      |                            |
| 17       |                                      |                            |
| 18       |                                      |                            |
| 19       |                                      |                            |
| 20       |                                      |                            |
| 21       |                                      |                            |
| 22       |                                      |                            |
| 23       |                                      |                            |
| 24       | Total                                |                            |

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

| Line No. | Item (a)   | Account 250<br>Utility Plant<br>(b) | Account 251<br>Limited-Term<br>Utility Investments<br>(c) | Account 252<br>Utility Plant<br>Acquisition<br>Adjustments<br>(d) | Account 253<br>Other<br>Property<br>(e) |
|----------|--|-------------------------------------|---|---|---|
| 1        | Balance in reserves at beginning of year                               | 58,551,624.19                       | 272.97  |   |   |
| 2        | Add: Credits to reserves during year                                   |                                     |   |   |   |
| 3        | (a) Charged to Account 503, 504, 505 <sup>(1)</sup>                    | 5,249,040.00                        | 167.64  |   |   |
| 4        | (b) Charged to Account 265   | 580,616.00                          |   |   |   |
| 5        | (c) Charged to clearing accounts                                       | 401,728.00                          |   |   |   |
| 6        | (d) Salvage recovered  | 55,977.16                           |   |   |   |
| 7        | (e) All other credits <sup>(2)</sup>                                   |                                     |   |   |   |
| 8        | Total credits  | 6,287,361.16                        | 167.64  |   |   |
| 9        | Deduct: Debits to reserves during year                                 |                                     |   |   |   |
| 10       | (a) Book cost of property retired                                      | 1,265,355.81                        |   |   |   |
| 11       | (b) Cost of removal  | 157,603.65                          |   |   |   |
| 12       | (c) All other debits <sup>(3)</sup>                                    |                                     |   |   |   |
| 13       | Total debits   | 1,422,959.46                        |   |   |   |
| 14       | Balance in reserve at end of year                                      | 63,416,025.89                       | 440.61  |   |   |
| 15       |  |                                     |   |   |   |
| 16       | (1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: |                                     |   |   | %                                       |
| 17       |  |                                     |   |   |   |
| 18       | (2) EXPLANATION OF ALL OTHER CREDITS:                                  |                                     |   |   |   |
| 19       |  |                                     |   |   |   |
| 20       |  |                                     |   |   |   |
| 21       |  |                                     |   |   |   |
| 22       |  |                                     |   |   |   |
| 23       |  |                                     |   |   |   |
| 24       |  |                                     |   |   |   |
| 25       |  |                                     |   |   |   |
| 26       |  |                                     |   |   |   |
| 27       | (3) EXPLANATION OF ALL OTHER DEBITS:                                   |                                     |   |   |   |
| 28       |  |                                     |   |   |   |
| 29       |  |                                     |   |   |   |
| 30       |  |                                     |   |   |   |
| 31       |  |                                     |   |   |   |
| 32       |  |                                     |   |   |   |
| 33       |  |                                     |   |   |   |
| 34       |  |                                     |   |   |   |
| 35       | METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:                        |                                     |   |   |   |
| 36       | (a) Straight Line  | ( )                                 |   |   |   |
| 37       | (b) Liberalized  | ( )                                 |   |   |   |
| 38       | (1) Double declining balance   | ( )                                 |   |   |   |
| 39       | (2) ACRS   | ( )                                 |   |   |   |
| 40       | (3) MACRS  | ( )                                 |   |   |   |
| 41       | (4) Others   | ( )                                 |   |   |   |
| 42       | (c) Both straight line and liberalized                                 | (X)                                 |   |   |   |

**SCHEDULE A-3a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

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

| Line No. | Acct. | DEPRECIABLE PLANT<br>(a)                  | Balance Beginning of Year<br>(b) | Credits to Reserve During Year Excl. Salvage<br>(c) | Debits to Reserves During Year Excl. Cost Removal<br>(d) | Salvage and Cost of Removal Net (Dr.) or Cr.<br>(e) | Balance End of Year<br>(f) |
|----------|-------|---|----------------------------------|---|--|---|----------------------------|
| 1        |       | <b>I. SOURCE OF SUPPLY PLANT</b>          |                                  |   |  |   |                            |
| 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                                     | 2,858,831.73                     | 278,416.00  |  | (52,428.94)   | 3,084,818.79               |
| 7        | 316   | Supply mains                              |                                  |   |  |   |                            |
| 8        | 317   | Other source of supply plant              |                                  |   |  |   |                            |
| 9        |       | Total source of supply plant              | 2,858,831.73                     | 278,416.00  |  | (52,428.94)   | 3,084,818.79               |
| 10       |       |   |                                  |   |  |   |                            |
| 11       |       | <b>II. PUMPING PLANT</b>                  |                                  |   |  |   |                            |
| 12       | 321   | Structures and improvements               | 828,861.76                       | 111,568.00  |  | (9,038.44)  | 931,391.32                 |
| 13       | 322   | Boiler plant equipment                    |                                  |   |  |   |                            |
| 14       | 323   | Other power production equipment          |                                  |   |  |   |                            |
| 15       | 324   | Pumping equipment                         | 6,910,602.65                     | 1,041,446.00  |  |   | 7,952,048.65               |
| 16       | 325   | Other pumping plant                       |                                  |   |  |   |                            |
| 17       |       | Total pumping plant                       | 7,739,464.41                     | 1,153,014.00  |  | (9,038.44)  | 8,883,439.97               |
| 18       |       |   |                                  |   |  |   |                            |
| 19       |       | <b>III. WATER TREATMENT PLANT</b>         |                                  |   |  |   |                            |
| 20       | 331   | Structures and improvements               | 81,582.15                        | 13,457.00   |  |   | 95,039.15                  |
| 21       | 332   | Water treatment equipment                 | 1,960,645.19                     | 311,353.00  |  |   | 2,271,998.19               |
| 22       |       | Total water treatment plant               | 2,042,227.34                     | 324,810.00  |  |   | 2,367,037.34               |
| 23       |       |   |                                  |   |  |   |                            |
| 24       |       | <b>IV. TRANS. AND DIST. PLANT</b>         |                                  |   |  |   |                            |
| 25       | 341   | Structures and improvements               |                                  |   |  |   |                            |
| 26       | 342   | Reservoirs and tanks                      | 2,777,931.23                     | 208,382.00  |  |   | 2,986,313.23               |
| 27       | 343   | Transmission and distribution mains       | 27,336,999.57                    | 2,291,279.00  | 175,663.51   | (70,838.85)   | 29,381,776.21              |
| 28       | 344   | Fire mains                                | 9,286.93                         | 303.00  |  |   | 9,589.93                   |
| 29       | 345   | Services                                  | 7,768,189.06                     | 961,144.00  | 360,087.75   | (16,391.49)   | 8,352,853.82               |
| 30       | 346   | Meters                                    | 1,489,364.51                     | 105,494.00  | 306,249.83   | 33,351.66   | 1,321,960.34               |
| 31       | 347   | Meter installations                       |                                  |   |  |   |                            |
| 32       | 348   | Hydrants                                  | 3,182,257.28                     | 241,047.00  | 38,389.74  | (8,905.93)  | 3,376,008.61               |
| 33       | 349   | Other transmission and distribution plant |                                  |   |  |   |                            |
| 34       |       | Total trans. and distribution plant       | 42,564,028.58                    | 3,807,649.00  | 880,390.83   | (62,784.61)   | 45,428,502.14              |
| 35       |       |   |                                  |   |  |   |                            |
| 36       |       | <b>V. GENERAL PLANT</b>                   |                                  |   |  |   |                            |
| 37       | 371   | Structures and improvements               | 523,866.62                       | 38,607.00   |  |   | 562,473.62                 |
| 38       | 372   | Office furniture and equipment            | 715,822.91                       | 227,160.00  | 26,571.49  | 3,000.00  | 919,411.42                 |
| 39       | 373   | Transportation equipment                  | 1,411,738.13                     | 331,163.00  | 334,532.30   | 19,625.50   | 1,427,994.33               |
| 40       | 374   | Stores equipment                          |                                  |   |  |   |                            |
| 41       | 375   | Laboratory equipment                      |                                  |   |  |   |                            |
| 42       | 376   | Communication equipment                   | 261,715.74                       | 11,803.00   |  |   | 273,518.74                 |
| 43       | 377   | Power operated equipment                  |                                  |   |  |   |                            |
| 44       | 378   | Tools, shop and garage equipment          | 433,928.73                       | 58,762.00   | 23,861.19  |   | 468,829.54                 |
| 45       | 379   | Other general plant                       |                                  |   |  |   |                            |
| 46       | 390   | Other tangible property                   |                                  |   |  |   |                            |
| 47       | 391   | Water plant purchased                     |                                  |   |  |   |                            |
| 48       |       | Total general plant                       | 3,347,072.13                     | 667,495.00  | 384,964.98   | 22,625.50   | 3,652,227.65               |
| 49       |       | Total                                     | 58,551,624.19                    | 6,231,384.00  | 1,265,355.81   | (101,626.49)  | 63,416,025.89              |

**SCHEDULE A-4**  
**Account 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 Year (d) | Rate of Interest (e) | Interest Accrued During Year (f) | Interest and Dividends Received During Year (g) |
|----------|-----------------------|-----------------------------|---------------------------|------------------------------|----------------------|----------------------------------|---|
| 1        |                       |                             |                           |                              |                      |                                  |   |
| 2        |                       |                             |                           |                              |                      |                                  |   |
| 3        |                       |                             |                           |                              |                      |                                  |   |
| 4        |                       |                             |                           |                              |                      |                                  |   |
| 5        |                       |                             |                           |                              |                      |                                  |   |
| 6        |                       |                             |                           |                              |                      |                                  |   |
| 7        |                       |                             |                           |                              |                      |                                  |   |
|          |                       | Totals <sup>1</sup>         |                           |                              |                      |                                  |   |

<sup>1</sup> The total should agree with the balance at the end of the year in Account 111 on page 5.

**SCHEDULE A-5**  
**Account 112 - Other Investments**

| Line No. | Name and Description of Property (a)                   | Balance End of Year (b) |
|----------|--|-------------------------|
| 8        | WATER ENTITLEMENTS (FONTANA UNION WATER COMPANY STOCK) | 749,297.29              |
| 9        |  |                         |
| 10       |  |                         |
| 11       |  |                         |
| 12       |  |                         |
| 13       |  |                         |
| 14       |  |                         |
| 15       |  |                         |
| 16       | Total  | 749,297.29              |

**SCHEDULE A-6**  
**Account 113 - Sinking Funds**

| Line No. | Name of Fund (a) | Balance Beginning of Year (b) | Additions During Year |            | Deductions During Year (e) | Balance End of Year (f) |
|----------|------------------|-------------------------------|-----------------------|------------|----------------------------|-------------------------|
|          |                  |                               | Principal (c)         | Income (d) |                            |                         |
| 1        |                  |                               |                       |            |                            |                         |
| 2        |                  |                               |                       |            |                            |                         |
| 3        |                  |                               |                       |            |                            |                         |
| 4        |                  |                               |                       |            |                            |                         |
| 5        |                  |                               |                       |            |                            |                         |
| 6        |                  |                               |                       |            |                            |                         |
| 7        |                  |                               |                       |            |                            |                         |
| 8        |                  |                               |                       |            |                            |                         |
| 9        | Totals           |                               |                       |            |                            |                         |

**SCHEDULE A-7**  
**Account 114 - Miscellaneous Special Funds**

| Line No. | Name of Fund (a) | Balance Beginning of Year (b) | Additions During Year |            | Deductions During Year (e) | Balance End of Year (f) |
|----------|------------------|-------------------------------|-----------------------|------------|----------------------------|-------------------------|
|          |                  |                               | Principal (c)         | Income (d) |                            |                         |
| 10       |                  |                               |                       |            |                            |                         |
| 11       |                  |                               |                       |            |                            |                         |
| 12       |                  |                               |                       |            |                            |                         |
| 13       |                  |                               |                       |            |                            |                         |
| 14       |                  |                               |                       |            |                            |                         |
| 15       |                  |                               |                       |            |                            |                         |
| 16       |                  |                               |                       |            |                            |                         |
| 17       |                  |                               |                       |            |                            |                         |
| 18       | Totals           |                               |                       |            |                            |                         |





**SCHEDULE A-10**  
**Account 126 - Receivables from Associated Companies**

| Due from Whom<br>(a) | Amount<br>(b) | Interest<br>Rate<br>(c) | Interest Accrued<br>During Year<br>(d) | Interest Received<br>During Year<br>(e) |
|----------------------|---------------|-------------------------|--|---|
|                      |               |                         |  |   |
|                      |               |                         |  |   |
|                      |               |                         |  |   |
|                      |               |                         |  |   |
| Totals               |               |                         |  |   |

**SCHEDULE A-11**  
**Account 132 - Prepayments**

| Item<br>(a)                            | Amount<br>(b) |
|--|---------------|
| Miscellaneous Prepayments and Deposits | 116,825.00    |
|  |               |
|  |               |
|  |               |
| Totals                                 | 116,825.00    |

**SCHEDULE A-12**  
**Account 133 - Other Current and Accrued Assets**

| Item<br>(a) | Amount<br>(b) |
|-------------|---------------|
|             |               |
|             |               |
|             |               |
|             |               |
|             |               |
| Totals      |               |

**SCHEDULE A-13**

**Accounts 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 or 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        | First Mortgage Series N           | 7,000,000.00  | 34,445.49                                     | 10-01-91            | 10-01-21 | 20,937.40                     |                        | 1,350.84                | 19,586.56               |
| 2        | First Mortgage Series O           | 7,000,000.00  | 32,418.04                                     | 10-01-92            | 10-01-22 | 22,433.10                     |                        | 1,080.60                | 21,352.50               |
| 3        | First Mortgage Series P           | 15,000,000.00   | 106,870.50                                    | 10-01-98            | 10-01-28 | 95,292.95                     |                        | 3,562.32                | 91,730.63               |
| 4        |                                   |   |   |                     |          |                               |                        |                         |                         |
| 5        | Total                             | 29,000,000.00   | 173,734.03                                    |                     |          | 138,663.45                    |                        | 5,993.76                | 132,669.69              |
| 6        |                                   |   |   |                     |          |                               |                        |                         |                         |
| 7        |                                   |   |   |                     |          |                               |                        |                         |                         |
| 8        |                                   |   |   |                     |          |                               |                        |                         |                         |
| 9        |                                   |   |   |                     |          |                               |                        |                         |                         |
| 10       |                                   |   |   |                     |          |                               |                        |                         |                         |
| 11       |                                   |   |   |                     |          |                               |                        |                         |                         |
| 12       |                                   |   |   |                     |          |                               |                        |                         |                         |
| 13       |                                   |   |   |                     |          |                               |                        |                         |                         |
| 14       |                                   |   |   |                     |          |                               |                        |                         |                         |
| 15       |                                   |   |   |                     |          |                               |                        |                         |                         |
| 16       |                                   |   |   |                     |          |                               |                        |                         |                         |
| 17       |                                   |   |   |                     |          |                               |                        |                         |                         |
| 18       |                                   |   |   |                     |          |                               |                        |                         |                         |

**SCHEDULE A-14**  
**Account 141 - Extraordinary Property Losses**

| Line No. | Description of Property Loss or Damage (a) | Total Amount of Loss (b) | Previously Written off (c) | WRITTEN OFF DURING YEAR |            | Balance End of year (f) |
|----------|--|--------------------------|----------------------------|-------------------------|------------|-------------------------|
|          |  |                          |                            | Account Charged (d)     | Amount (e) |                         |
| 1        |  |                          |                            |                         |            |                         |
| 2        |  |                          |                            |                         |            |                         |
| 3        |  |                          |                            |                         |            |                         |
| 4        | Total                                      |                          |                            | XXXXXXXXXXXX            |            |                         |

**SCHEDULE A-15**  
**Account 146 - Other Deferred Debits**

| Line No. | Item (a)   | Balance End of year (b) |
|----------|--|-------------------------|
| 5        | Income taxes relating to Contributions and Advances in Aid of Construction | 5,142,368.63            |
| 6        |  |                         |
| 7        |  |                         |
| 8        |  |                         |
| 9        |  |                         |
| 10       | Total  | 5,142,368.63            |

**SCHEDULE A-16**  
**Account 150 - Discount on Capital Stock**

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

| Line No. | Class and Series of Stock (a) | Balance End of year (b) |
|----------|-------------------------------|-------------------------|
| 11       |                               |                         |
| 12       |                               |                         |
| 13       | Total                         |                         |

**SCHEDULE A-17**  
**Account 151- Capital Stock Expense**

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

| Line No. | Class and Series of Stock (a) | Balance End of year (b) |
|----------|-------------------------------|-------------------------|
| 14       | Common Stock                  | (207.00)                |
| 15       |                               |                         |
| 16       | Total                         | (207.00)                |

**SCHEDULE A-18**  
**Accounts 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 <sup>1</sup> (d) | Total Par Value <sup>2</sup> Outstanding End of Year (e) | Dividends Declared During Year |              |
|----------|--------------------|--|--|---|--|--------------------------------|--------------|
|          |                    |  |  |   |  | Rate (f)                       | Amount (g)   |
| 1        | Common             | 500,000  | 10.00  | 240,000                                       | 2,400,000.00   |                                | 4,680,000.00 |
| 2        |                    |  |  |   |  |                                |              |
| 3        |                    |  |  |   |  |                                |              |
| 4        |                    |  |  |   |  |                                |              |
| 5        |                    |  |  |   |  |                                |              |
| 6        | Totals             | 500,000  | 10.00  | 240,000                                       | 2,400,000.00   |                                | 4,680,000.00 |

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

<sup>2</sup> If shares of stock have no par value, show value assigned to stock outstanding.

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

| Line No. | COMMON STOCK               | Number Shares (b) | PREFERRED STOCK        | Number Shares (d) |
|----------|----------------------------|-------------------|------------------------|-------------------|
|          | Name (a)                   |                   | Name (c)               |                   |
| 7        | Utility Investment Company | 240,000           |                        |                   |
| 8        |                            |                   |                        |                   |
| 9        |                            |                   |                        |                   |
| 10       |                            |                   |                        |                   |
| 11       |                            |                   |                        |                   |
| 12       |                            |                   |                        |                   |
| 13       |                            |                   |                        |                   |
| 14       |                            |                   |                        |                   |
| 15       | Total number of shares     | 240,000           | Total number of shares |                   |

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

| Line No. | Class of Stock (a)   | Balance End of Year (b) |
|----------|----------------------|-------------------------|
| 16       | Common Stock Premium | 69,000.00               |
| 17       |                      |                         |
| 18       |                      |                         |
| 19       |                      |                         |
| 20       |                      |                         |
| 21       |                      |                         |
| 22       |                      |                         |
| 23       |                      |                         |
| 24       | Total                | 69,000.00               |

**SCHEDULE A-20**  
**Account 270 - Capital Surplus (For use by Corporations only)**

| Line No. | Item (a)   | Amount (b) |
|----------|--|------------|
| 1        | Balance beginning of year                                      | 180,559.21 |
| 2        | CREDITS (Give nature of each credit and state account charged) |            |
| 3        |  |            |
| 4        |  |            |
| 5        | Total credits  |            |
| 6        | DEBITS (Give nature of each debit and state account credited)  |            |
| 7        |  |            |
| 8        |  |            |
| 9        |  |            |
| 10       | Total debits   |            |
| 11       | Balance end of year  | 180,559.21 |

**SCHEDULE A-21**  
**Account 271 - Earned Surplus (For use by Corporations only)**

| Line No. | Acct | Account (a)                                    | Amount (b)    |
|----------|------|--|---------------|
| 12       |      | Balance beginning of year                      | 75,103,481.90 |
| 13       |      | CREDITS  |               |
| 14       | 400  | Credit balance transferred from income account | 6,389,368.33  |
| 15       | 401  | Miscellaneous credits to surplus (detail)      |               |
| 16       |      | Delayed items and other                        | 9,964,547.81  |
| 17       |      | Total credits                                  | 16,353,916.14 |
| 18       |      | DEBITS   |               |
| 19       | 410  | Debit balance transferred from income account  |               |
| 20       | 411  | Dividend appropriations-preferred stock        |               |
| 21       | 412  | Dividend appropriations-common stock           | 4,680,000.00  |
| 22       | 413  | Miscellaneous reservations of surplus          |               |
| 23       | 414  | Miscellaneous debits to surplus (detail)       |               |
| 24       |      |  |               |
| 25       |      | Total debits                                   | 4,680,000.00  |
| 26       |      | Balance end of year                            | 86,777,398.04 |

**SCHEDULE A-22**

**Account 204 - Proprietary Capital  
(Sole Proprietor or Partnership)**

| Line No. | Item (a)                           | Amount (b) |
|----------|------------------------------------|------------|
| 1        | Balance Beginning of year          |            |
| 2        | CREDITS                            |            |
| 3        | Net income for year                |            |
| 4        | Additional investments during year |            |
| 5        | Other credits (detail)             |            |
| 6        |                                    |            |
| 7        | Total credits                      |            |
| 8        | DEBITS                             |            |
| 9        | Net loss for year                  |            |
| 10       | Withdrawals during year            |            |
| 11       | Other debits (detail)              |            |
| 12       |                                    |            |
| 13       | Total debits                       |            |
| 14       | Balance end of year                |            |

**SCHEDULE A-23**

**Account 205 - Undistributed Profits  
of Proprietorship or Partnership**

(The use of this account is optional)

| Line No. | Item (a)                  | Amount (b) |
|----------|---------------------------|------------|
| 15       | Balance Beginning of year |            |
| 16       | CREDITS                   |            |
| 17       | Net income for year       |            |
| 18       | Other credits (detail)    |            |
| 19       |                           |            |
| 20       | Total credits             |            |
| 21       | DEBITS                    |            |
| 22       | Net loss for year         |            |
| 23       | Withdrawals during year   |            |
| 24       | Other debits (detail)     |            |
| 25       |                           |            |
| 26       |                           |            |
| 27       | Total debits              |            |
| 28       | Balance end of year       |            |

**SCHEDULE A-24**  
**Account 210 - Bonds**

| Line No. | Class of Bond (a)       | Date of Issue (b) | Date of Maturity (c) | Principal Amount Authorized (d) | Outstanding <sup>1</sup> Per Balance Sheet (e) | Rate of Interest (f) | Interest Accrued During Year (g) | Interest Paid During Year (h) |
|----------|-------------------------|-------------------|----------------------|---------------------------------|--|----------------------|----------------------------------|-------------------------------|
| 1        | First Mortgage Series N | 10-01-91          | 10-01-21             | 7,000,000.00                    | 7,000,000.00                                   | 9.90%                | 693,000.00                       | 693,000.00                    |
| 2        | First Mortgage Series O | 08-01-92          | 08-01-22             | 7,000,000.00                    | 7,000,000.00                                   | 9.58%                | 670,600.00                       | 670,600.00                    |
| 3        | First Mortgage Series P | 09-01-98          | 09-01-28             | 15,000,000.00                   | 15,000,000.00                                  | 6.99%                | 1,048,500.00                     | 1,048,500.00                  |
| 4        |                         |                   |                      |                                 |  |                      |                                  |                               |
| 5        |                         |                   |                      |                                 |  |                      |                                  |                               |
| 6        |                         |                   |                      |                                 |  |                      |                                  |                               |
| 7        |                         |                   |                      |                                 |  |                      |                                  |                               |
| 8        | Totals                  |                   |                      | 29,000,000.00                   | 29,000,000.00                                  |                      | 2,412,100.00                     | 2,412,100.00                  |

<sup>1</sup> After deduction for amount of reacquired bonds held by or for the respondent.

**SCHEDULE A-25**  
**Account 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) |
|----------|--------------------------|--------------------------|----------------------|----------------------------------|-------------------------------|
| 9        |                          |                          |                      |                                  |                               |
| 10       |                          |                          |                      |                                  |                               |
| 11       |                          |                          |                      |                                  |                               |
| 12       |                          |                          |                      |                                  |                               |
| 13       | Totals                   |                          |                      |                                  |                               |

**SCHEDULE A-26**  
**Account 213 - Miscellaneous Long Term Debt**

| Line No. | Nature of Obligation (a) | Date of Issue (b) | Date of Maturity (c) | Principal Amount Authorized (d) | Outstanding <sup>1</sup> Per Balance Sheet (e) | Rate of Interest (f) | Interest Accrued During Year (g) | Interest Paid During Year (h) |
|----------|--------------------------|-------------------|----------------------|---------------------------------|--|----------------------|----------------------------------|-------------------------------|
| 14       |                          |                   |                      |                                 |  |                      |                                  |                               |
| 15       |                          |                   |                      |                                 |  |                      |                                  |                               |
| 16       |                          |                   |                      |                                 |  |                      |                                  |                               |
| 17       |                          |                   |                      |                                 |  |                      |                                  |                               |
| 18       |                          |                   |                      |                                 |  |                      |                                  |                               |
| 19       |                          |                   |                      |                                 |  |                      |                                  |                               |
| 20       |                          |                   |                      |                                 |  |                      |                                  |                               |
| 21       | Totals                   |                   |                      |                                 |  |                      |                                  |                               |

<sup>1</sup> After deduction for amount of reacquired debt held by or for the respondent.

**SCHEDULE A-27**  
**Securities Issued or Assumed During Year**

| Line No. | Class of Security (a) | Commission Authorization (b) | Amount Issued During Year (omit cents) (c) | Discount or Premium (d) | Expenses (e) |
|----------|-----------------------|------------------------------|--|-------------------------|--------------|
| 22       |                       |                              |  |                         |              |
| 23       |                       |                              |  |                         |              |
| 24       |                       |                              |  |                         |              |
| 25       |                       |                              |  |                         |              |
| 26       | Totals                |                              |  |                         |              |

**SCHEDULE A-28**  
**Account 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        | Bank of America (Line of Credit) |                   |                      | 0.00                    | Various              | 7,396.00                         | 7,396.00                      |
| 2        |                                  |                   |                      |                         |                      |                                  |                               |
| 3        |                                  |                   |                      |                         |                      |                                  |                               |
| 4        |                                  |                   |                      |                         |                      |                                  |                               |
| 5        |                                  |                   |                      |                         |                      |                                  |                               |
| 6        |                                  |                   |                      |                         |                      |                                  |                               |
| 7        |                                  |                   |                      |                         |                      |                                  |                               |
| 8        |                                  |                   |                      |                         |                      |                                  |                               |
| 9        | Totals                           |                   |                      |                         |                      | 7,396.00                         | 7,396.00                      |

**SCHEDULE A-29**  
**Account 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) |
|----------|--------------------------|-------------------------|----------------------|----------------------------------|-------------------------------|
| 10       |                          |                         |                      |                                  |                               |
| 11       |                          |                         |                      |                                  |                               |
| 12       |                          |                         |                      |                                  |                               |
| 13       |                          |                         |                      |                                  |                               |
| 14       | Totals                   |                         |                      |                                  |                               |

**SCHEDULE A-30**  
**Account 230 - Other Current and Accrued Liabilities**

| Line No. | Description (a)                            | Balance End of Year (c) |
|----------|--|-------------------------|
| 15       | Los Angeles County Division Water Costs    | 3,522,636.45            |
| 16       | Fontana Water Company Division Water Costs | 4,210,494.17            |
| 17       | Vacations                                  | 700,000.00              |
| 18       | Sick Leave                                 | 278,000.00              |
| 19       | Accrued Payroll And Fringe                 | 139,073.14              |
| 20       | County and City Franchise Fees             | 581,582.84              |
| 21       | Miscellaneous                              | 425,586.51              |
| 22       |  |                         |
| 23       |  |                         |
| 24       |  |                         |
| 25       |  |                         |
| 26       |  |                         |
| 27       | Total                                      | 9,857,373.11            |



**SCHEDULE A-31**  
**Account 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 show 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 32, 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<br>(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            |                           | 13,000.00         | 1,410,089.52                  | 1,410,589.52         |                 |                                 | 13,500.00                              |
| 2        | State corporation franchise tax                | (8,453.09)                |                   | 977,666.88                    | 816,198.30           |                 | 153,014.83                      |  |
| 3        | State unemployment insurance tax               | 134.68                    |                   | 11,944.86                     | 11,946.60            |                 | 132.94                          |  |
| 4        | Other state and local taxes                    |                           |                   |                               |                      |                 |                                 |  |
| 5        | Federal unemployment insurance tax             | 134.68                    |                   | 11,965.29                     | 11,967.03            |                 | 132.94                          |  |
| 6        | Fed. ins. contr. act (old age retire.)         |                           |                   | 791,632.84                    | 791,632.84           |                 |                                 |  |
| 7        | Other federal taxes                            |                           |                   |                               |                      |                 |                                 |  |
| 8        | Federal income taxes                           | 38,390.19                 |                   | 4,241,125.80                  | 613,035.03           | 1) 3,530,027.70 | 136,453.26                      |  |
| 9        |  |                           |                   |                               |                      |                 |                                 |  |
| 10       |  |                           |                   |                               |                      |                 |                                 |  |
| 11       |  |                           |                   |                               |                      |                 |                                 |  |
| 12       | 1) Deferred Federal Income Taxes and           |                           |                   |                               |                      |                 |                                 |  |
| 13       | Amortization of Deferred Investment Tax Credit |                           |                   |                               |                      |                 |                                 |  |
| 14       | Totals   | 30,206.46                 | 13,000.00         | 7,444,425.19                  | 3,655,369.32         | 3,530,027.70    | 289,733.97                      | 13,500.00                              |

**SCHEDULE A-32**  
**Account 241 - Advances for Construction**

| Line No. | (a)  | (b)                  | Amount (c)           |
|----------|--|----------------------|----------------------|
| 1        | Balance beginning of year                                    | XXXXXXXXXXXXXXXXXXXX | 23,860,687.59        |
| 2        | Additions during year  | XXXXXXXXXXXXXXXXXXXX | 6,183,452.66         |
| 3        | Subtotal - Beginning balance plus additions during year      | XXXXXXXXXXXXXXXXXXXX | 30,044,140.25        |
| 4        | Charges during year  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 5        | Refunds  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 6        | Percentage of revenue basis                                  | 2,136.18             | XXXXXXXXXXXXXXXXXXXX |
| 7        | Proportionate cost basis                                     | 895,380.71           | XXXXXXXXXXXXXXXXXXXX |
| 8        | Present worth basis  |                      | XXXXXXXXXXXXXXXXXXXX |
| 9        | Total refunds  |                      | 897,516.89           |
| 10       | Transfers to Acct 265 - Contributions in Aid of Construction | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 11       | Due to expiration of contracts                               | 0.00                 | XXXXXXXXXXXXXXXXXXXX |
| 12       | Due to present worth discount                                |                      | XXXXXXXXXXXXXXXXXXXX |
| 13       | Total transfers to Acct. 265                                 | XXXXXXXXXXXXXXXXXXXX | 87,147.25            |
| 14       | Securities Exchanged for Contracts (enter detail below)      |                      | XXXXXXXXXXXXXXXXXXXX |
| 15       | Subtotal - Charges during year                               | XXXXXXXXXXXXXXXXXXXX | 984,664.14           |
| 16       | Balance end of year  | XXXXXXXXXXXXXXXXXXXX | 29,059,476.11        |

If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:

| Line No. | Type of Security or Other Consideration (Other than Cash) (a) | Dividend or Interest Rate (b) | PUC Decision Number (c) | Amount Issued (d) |
|----------|---|-------------------------------|-------------------------|-------------------|
| 17       | Common stock  |                               |                         |                   |
| 18       | Preferred stock   |                               |                         |                   |
| 19       | Bonds   |                               |                         |                   |
| 20       | Other (describe)  |                               |                         |                   |
| 21       |   |                               |                         |                   |
| 22       |   |                               |                         |                   |

**SCHEDULE A-33**  
**Account 242 - Other Deferred Credits**

| Line No. | Item (a)                                   | Balance End of Year (b) |
|----------|--|-------------------------|
| 1        | Temporary Deposits and Miscellaneous Items | 23,110,441.00           |
| 2        |  |                         |
| 3        |  |                         |
| 4        |  |                         |
| 5        |  |                         |
| 6        | Total                                      | 23,110,441.00           |

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

| Line No. | Account (a)        | Balance Beginning of Year (b) | DEBITS                |            | CREDITS             |              | Balance End of Year (g) |
|----------|--------------------|-------------------------------|-----------------------|------------|---------------------|--------------|-------------------------|
|          |                    |                               | Nature of Items (c)   | Amount (d) | Account Charged (e) | Amount (f)   |                         |
| 7        | 258 Other Reserves | 14,571,677.87                 | Deferred Income Taxes |            | 507                 | 3,560,984.70 | 18,132,662.57           |
| 8        | 258 Other Reserves | 744,827.62                    | Deferred ITC          | 30,957.00  |                     |              | 713,870.62              |
| 9        |                    |                               |                       |            |                     |              |                         |
| 10       |                    |                               |                       |            |                     |              |                         |
| 11       |                    |                               |                       |            |                     |              |                         |
| 12       |                    |                               |                       |            |                     |              |                         |
| 13       | Totals             | 15,316,505.49                 |                       | 30,957.00  |                     | 3,560,984.70 | 18,846,533.19           |

**SCHEDULE A-35**  
**Account 265 - Contributions in Aid of Construction**

Instructions for Preparation of Schedule of Contributions in Aid of Construction

<sup>1</sup> The credit balance in the account other than that portion of the balance relating to nondepreciable property (column d), to property retired prior to January 1, 1955 (column e), and to the estimated amount of depreciation accrued to January 1, 1955 (column f), shall be written off through charges to this account and credits to Account 250 - Reserve for Depreciation of Utility Plant over a period equal to the estimated service life of the property involved. Upon retirement of depreciable property for which a depreciation reserve has been created through charges to this account, the cost thereof shall be credited to the appropriate plant account and concurrently charged to Account 250. If the property is retired prior to the service life originally estimated, the balance in this account with respect to the retired property shall be transferred to the depreciation reserve account.

<sup>2</sup> That portion of the balance applicable to nondepreciable property shall remain unchanged until the property is sold or otherwise retired. Upon retirement, the cost of such nondepreciable property acquired by donation or through use of donated funds shall be credited to the appropriate plant account and charged to this account to clear the credit balance carried herein.

<sup>3</sup> That portion of the balance representing donations on property retired prior to January 1, 1955 (column e), and the amount of depreciation accrued to January 1, 1955, on property in service (column f), shall not be transferred from this account or otherwise disposed of without first receiving written authorization from the Commission.

| Line No. | Item (a)                                | Total All Columns (b) | Subject to Amortization                 |                     | Not Subject to Amortization              |  |
|----------|---|-----------------------|---|---------------------|--|--|
|          |   |                       | Property in Service After Dec. 31, 1954 |                     | Property Retired Before Jan. 1, 1955 (e) | Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f) |
|          |   |                       | Depreciable (c)                         | Non-Depreciable (d) |  |  |
| 1        | Balance beginning of year               | 14,501,867.82         | 14,348,647.40                           | 153,220.42          |  |  |
| 2        | Add: Credits to account during year     | XXXXXX XX             | XXXXXX XX                               | XXXXXX XX           | XXXXX XX                                 | XXXXXXXX XX  |
| 3        | Contributions received during year      | 2,857,302.91          | 1,589,634.37                            | 1,267,668.54        | XXXXX XX                                 | XXXXXXXX XX  |
| 4        | Other credits* (Transfer from 241)      | 87,147.25             | 87,147.25                               |                     |  |  |
| 5        | Total credits                           | 2,944,450.16          | 1,676,781.62                            | 1,267,668.54        |  |  |
| 6        | Deduct: Debits to account during year   | XXXXXX XX             | XXXXXX XX                               | XXXXXX XX           | XXXXX XX                                 | XXXXXXXX XX  |
| 7        | Depreciation charges for year           | 580,616.00            | 580,616.00                              | XXXXXX XX           | XXXXX XX                                 | XXXXXXXX XX  |
| 8        | Nondepreciable donated property retired |                       | XXXXXX XX                               |                     | XXXXX XX                                 | XXXXXXXX XX  |
| 9        | Other debits*                           |                       |   |                     |  |  |
| 10       | Total debits                            | 580,616.00            | 580,616.00                              | 0.00                |  |  |
| 11       | Balance end of year                     | 16,865,701.98         | 15,444,813.02                           | 1,420,888.96        |  |  |

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

**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

| Line No. | Acct. | ACCOUNT<br>(a)                              | Amount<br>Current Year<br>(b) | Amount<br>Preceding Year<br>(c) | Net Change<br>During Year<br>Show Decrease<br>in (Brackets)<br>(d) |
|----------|-------|---|-------------------------------|---------------------------------|--|
| 1        |       | <b>I. WATER SERVICE REVENUES</b>            |                               |                                 |  |
| 2        | 601   | Metered sales to general customers          |                               |                                 |  |
| 3        |       | 601.1 Commercial sales                      | 53,911,042.00                 | 50,493,670.50                   | 3,417,371.50   |
| 4        |       | 601.2 Industrial sales                      | 3,763,735.37                  | 3,714,642.60                    | 49,092.77  |
| 5        |       | 601.3 Sales to public authorities           | 4,419,146.90                  | 4,020,167.56                    | 398,979.34   |
| 6        |       | Sub-total                                   | 62,093,924.27                 | 58,228,480.66                   | 3,865,443.61   |
| 7        | 602   | Unmetered sales to general customers        |                               |                                 |  |
| 8        |       | 602.1 Commercial sales                      |                               |                                 |  |
| 9        |       | 602.2 Industrial sales                      |                               |                                 |  |
| 10       |       | 602.3 Sales to public authorities           |                               |                                 |  |
| 11       |       | Sub-total                                   |                               |                                 |  |
| 12       | 603   | Sales to irrigation customers               |                               |                                 |  |
| 13       |       | 603.1 Metered sales                         | 646.41                        | 640.35                          | 6.06   |
| 14       |       | 603.2 Unmetered sales                       |                               |                                 |  |
| 15       |       | Sub-total                                   | 646.41                        | 640.35                          | 6.06   |
| 16       | 604   | Private fire protection service             | 983,758.10                    | 942,518.77                      | 41,239.33  |
| 17       | 605   | Public fire protection service              |                               |                                 |  |
| 18       | 606   | Sales to other water utilities for resale   |                               |                                 |  |
| 19       | 607   | Sales to governmental agencies by contracts |                               |                                 |  |
| 20       | 608   | Interdepartmental sales                     |                               |                                 |  |
| 21       | 609   | Other sales or service                      | 612,322.45                    | 362,180.39                      | 250,142.06   |
| 22       |       | Sub-total                                   | 1,596,080.55                  | 1,304,699.16                    | 291,381.39   |
| 23       |       | Total water service revenues                | 63,690,651.23                 | 59,533,820.17                   | 4,156,831.06   |
| 24       |       | <b>II. OTHER WATER REVENUES</b>             |                               |                                 |  |
| 25       | 611   | Miscellaneous service revenues              | 92,585.00                     | 94,090.00                       | (1,505.00)   |
| 26       | 612   | Rent from water property                    | 1,508.85                      | 1,140.00                        | 368.85   |
| 27       | 613   | Interdepartmental rents                     |                               |                                 |  |
| 28       | 614   | Other water revenues                        | 292,449.88                    | 118,022.07                      | 174,427.81   |
| 29       |       | Total other water revenues                  | 386,543.73                    | 213,252.07                      | 173,291.66   |
| 30       | 501   | Total operating revenues                    | 64,077,194.96                 | 59,747,072.24                   | 4,330,122.72   |

**SCHEDULE B-1a**  
**Operating Revenues Apportioned to Cities and Towns**

| Line No. | Location<br>(a)  | Operating Revenues<br>(b) |
|----------|--|---------------------------|
| 31       | Operations not within incorporated cities <sup>1</sup> Los Angeles County Division | 33,071,382.25             |
| 32       | Fontana Water Company Division   | 31,005,812.71             |
| 33       |  |                           |
| 34       |  |                           |
| 35       | Operations within incorporated territory   |                           |
| 36       | City or town of  |                           |
| 37       | City or town of  |                           |
| 38       | City or town of  |                           |
| 39       | City or town of  |                           |
| 40       | City or town of  |                           |
| 41       |  |                           |
| 42       |  |                           |
| 43       |  |                           |
| 44       |  | 64,077,194.96             |

<sup>1</sup> Should be segregated to operating districts.

**SCHEDULE B-2**

**Account 502 - Operating Expenses - Class A, B, and C Water Utilities**

Respondent should use the group of accounts applicable to its class

| Line No. | Acct. | Account (a)                                   | Class |   |   | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in [Brackets] (d) |
|----------|-------|---|-------|---|---|-------------------------|---------------------------|--|
|          |       |   | A     | B | C |                         |                           |  |
| 1        |       | <b>I. SOURCE OF SUPPLY EXPENSE</b>            |       |   |   |                         |                           |  |
| 2        |       | <b>Operation</b>                              |       |   |   |                         |                           |  |
| 3        | 701   | Operation supervision and engineering         | A     | B |   |                         |                           |  |
| 4        | 701   | Operation supervision, labor and expenses     |       |   | C |                         |                           |  |
| 5        | 702   | Operation labor and expenses                  | A     | B |   |                         |                           |  |
| 6        | 703   | Miscellaneous expenses                        | A     |   |   |                         |                           |  |
| 7        | 704   | Purchased water                               | A     | B | C | 15,118,332.59           | 13,777,110.04             | 1,341,222.55   |
| 8        |       | <b>Maintenance</b>                            |       |   |   |                         |                           |  |
| 9        | 706   | Maintenance supervision and engineering       | A     | B |   |                         |                           |  |
| 10       | 706   | Maintenance of structures and facilities      |       |   | C |                         |                           |  |
| 11       | 707   | Maintenance of structures and improvements    | A     | B |   |                         |                           |  |
| 12       | 708   | Maintenance of collect and impound reservoirs | A     |   |   |                         |                           |  |
| 13       | 708   | Maintenance of source of supply facilities    |       | B |   |                         |                           |  |
| 14       | 709   | Maintenance of lake, river and other intakes  | A     |   |   |                         |                           |  |
| 15       | 710   | Maintenance of springs and tunnels            | A     |   |   |                         |                           |  |
| 16       | 711   | Maintenance of wells                          | A     |   |   | 43,872.13               | 38,180.81                 | 5,691.32   |
| 17       | 712   | Maintenance of supply mains                   | A     |   |   |                         |                           |  |
| 18       | 713   | Maintenance of other source of supply plant   | A     | B |   |                         |                           |  |
| 19       |       | Total source of supply expense                |       |   |   | 15,162,204.72           | 13,815,290.85             | 1,346,913.87   |
| 20       |       | <b>II. PUMPING EXPENSES</b>                   |       |   |   |                         |                           |  |
| 21       |       | <b>Operation</b>                              |       |   |   |                         |                           |  |
| 22       | 721   | Operation supervision and engineering         | A     | B |   | 80,122.77               | 71,119.07                 | 9,003.70   |
| 23       | 721   | Operation supervision labor and expense       |       |   | C |                         |                           |  |
| 24       | 722   | Power production labor and expense            | A     |   |   |                         |                           |  |
| 25       | 722   | Power production labor, expenses and fuel     |       | B |   |                         |                           |  |
| 26       | 723   | Fuel for power production                     | A     |   |   |                         |                           |  |
| 27       | 724   | Pumping labor and expenses                    | A     | B |   | 730,732.14              | 740,295.84                | (9,563.70)   |
| 28       | 725   | Miscellaneous expenses                        | A     |   |   | 202,244.08              | 201,557.29                | 686.79   |
| 29       | 726   | Fuel or power purchased for pumping           | A     | B | C | 9,897,600.58            | 8,024,417.62              | 1,873,182.96   |
| 30       |       | <b>Maintenance</b>                            |       |   |   |                         |                           |  |
| 31       | 729   | Maintenance supervision and engineering       | A     | B |   | 45,909.26               | 43,444.60                 | 2,464.66   |
| 32       | 729   | Maintenance of structures and equipment       |       |   | C |                         |                           |  |
| 33       | 730   | Maintenance of structures and improvements    | A     | B |   | 286,938.68              | 303,901.69                | (16,963.01)  |
| 34       | 731   | Maintenance of power production equipment     | A     | B |   |                         |                           |  |
| 35       | 732   | Maintenance of pumping equipment              | A     | B |   | 348,852.81              | 398,635.29                | (49,782.48)  |
| 36       | 733   | Maintenance of other pumping plant            | A     | B |   |                         |                           |  |
| 37       |       | Total pumping expenses                        |       |   |   | 11,592,400.32           | 9,783,371.40              | 1,809,028.92   |

**SCHEDULE B-2**

**Account 502 - Operating Expenses - Class A, B, and C Water Utilities (Continued)**

Respondent should use the group of accounts applicable to its class

| Line No. | Acct. | Account (a)  | Class |   |   | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in [Brackets] (d) |
|----------|-------|--|-------|---|---|-------------------------|---------------------------|--|
|          |       |  | A     | B | C |                         |                           |  |
| 1        |       | <b>III. WATER TREATMENT EXPENSES</b>               |       |   |   |                         |                           |  |
| 2        |       | <b>Operation</b>                                   |       |   |   |                         |                           |  |
| 3        | 741   | Operation supervision and engineering              | A     | B |   | 158,340.84              | 161,768.38                | (3,427.54)   |
| 4        | 741   | Operation supervision, labor and expenses          |       |   | C |                         |                           |  |
| 5        | 742   | Operation labor and expenses                       | A     |   |   | 931,023.27              | 673,522.43                | 257,500.84   |
| 6        | 743   | Miscellaneous expenses                             | A     | B |   | 34,615.02               | 28,784.90                 | 5,830.12   |
| 7        | 744   | Chemicals and filtering materials                  | A     | B |   | 212,193.61              | 194,349.01                | 17,844.60  |
| 8        |       | <b>Maintenance</b>                                 |       |   |   |                         |                           |  |
| 9        | 746   | Maintenance supervision and engineering            | A     | B |   | 8,204.42                | 7,615.11                  | 589.31   |
| 10       | 746   | Maintenance of structures and equipment            |       |   | C |                         |                           |  |
| 11       | 747   | Maintenance of structures and improvements         | A     | B |   | 10,818.57               | 20,634.39                 | (9,815.82)   |
| 12       | 748   | Maintenance of water treatment equipment           | A     | B |   | 182,245.74              | 114,750.14                | 67,495.60  |
| 13       |       | Total water treatment expenses                     |       |   |   | 1,537,441.47            | 1,201,424.36              | 336,017.11   |
| 14       |       | <b>IV. TRANS. AND DIST. EXPENSES</b>               |       |   |   |                         |                           |  |
| 15       |       | <b>Operation</b>                                   |       |   |   |                         |                           |  |
| 16       | 751   | Operation supervision and engineering              | A     | B |   | 703,025.58              | 647,736.07                | 55,289.51  |
| 17       | 751   | Operation supervision, labor and expenses          |       |   | C |                         |                           |  |
| 18       | 752   | Storage facilities expenses                        | A     |   |   | 40,633.46               | 45,208.44                 | (4,574.98)   |
| 19       | 752   | Operation labor and expenses                       |       | B |   |                         |                           |  |
| 20       | 753   | Transmission and distribution lines expenses       | A     |   |   | 331,219.17              | 315,162.93                | 16,056.24  |
| 21       | 754   | Meter expenses                                     | A     |   |   | 239,333.14              | 216,652.72                | 22,680.42  |
| 22       | 755   | Customer installations expenses                    | A     |   |   | 126,131.35              | 120,835.94                | 5,295.41   |
| 23       | 756   | Miscellaneous expenses                             | A     |   |   | 57,245.21               | 84,799.18                 | (27,553.97)  |
| 24       |       | <b>Maintenance</b>                                 |       |   |   |                         |                           |  |
| 25       | 758   | Maintenance supervision and engineering            | A     | B |   | 56,854.92               | 53,414.17                 | 3,440.75   |
| 26       | 758   | Maintenance of structures and plant                |       |   | C |                         |                           |  |
| 27       | 759   | Maintenance of structures and improvements         | A     | B |   |                         |                           |  |
| 28       | 760   | Maintenance of reservoirs and tanks                | A     | B |   | 38,744.64               | 34,889.47                 | 3,855.17   |
| 29       | 761   | Maintenance of trans. and distribution mains       | A     |   |   | 757,049.81              | 820,462.35                | (63,412.54)  |
| 30       | 761   | Maintenance of mains                               |       | B |   |                         |                           |  |
| 31       | 762   | Maintenance of fire mains                          | A     |   |   |                         |                           |  |
| 32       | 763   | Maintenance of services                            | A     |   |   | 924,152.51              | 1,045,436.42              | (121,283.91)   |
| 33       | 763   | Maintenance of other trans. and distribution plant |       | B |   |                         |                           |  |
| 34       | 764   | Maintenance of meters                              | A     |   |   | 151,015.47              | 150,032.82                | 982.65   |
| 35       | 765   | Maintenance of hydrants                            | A     |   |   | 81,231.85               | 129,685.48                | (48,453.63)  |
| 36       | 766   | Maintenance of miscellaneous plant                 | A     |   |   | 70,135.87               | 53,698.14                 | 16,437.73  |
| 37       |       | Total transmission and distribution expenses       |       |   |   | 3,576,772.98            | 3,718,014.13              | (141,241.15)   |

**SCHEDULE B-2**

**Account 502 - Operating Expenses - Class A, B, and C Water Utilities (Concluded)**

Respondent should use the group of accounts applicable to its class

| Line No. | Acct. | Account (a)  | Class |   |   | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in [Brackets] (d) |
|----------|-------|--|-------|---|---|-------------------------|---------------------------|--|
|          |       |  | A     | B | C |                         |                           |  |
| 1        |       | <b>V. CUSTOMER ACCOUNT EXPENSES</b>                |       |   |   |                         |                           |  |
| 2        |       | <b>Operation</b>                                   |       |   |   |                         |                           |  |
| 3        | 771   | Supervision  | A     | B |   | 378,006.23              | 318,722.24                | 59,283.99  |
| 4        | 771   | Superv., meter read., other customer acct expenses |       |   | C |                         |                           |  |
| 5        | 772   | Meter reading expenses                             | A     | B |   | 705,767.22              | 737,037.11                | (31,269.89)  |
| 6        | 773   | Customer records and collection expenses           | A     |   |   | 2,071,107.83            | 1,989,279.37              | 81,828.46  |
| 7        | 773   | Customer records and accounts expenses             |       | B |   |                         |                           |  |
| 8        | 774   | Miscellaneous customer accounts expenses           | A     |   |   | 76,378.10               | 72,249.41                 | 4,128.69   |
| 9        | 775   | Uncollectible accounts                             | A     | B | C | 140,061.38              | 139,500.88                | 560.50   |
| 10       |       | Total customer account expenses                    |       |   |   | 3,371,320.76            | 3,256,789.01              | 114,531.75   |
| 11       |       | <b>VI. SALES EXPENSES</b>                          |       |   |   |                         |                           |  |
| 12       |       | <b>Operation</b>                                   |       |   |   |                         |                           |  |
| 13       | 781   | Supervision  | A     | B |   |                         |                           |  |
| 14       | 781   | Sales expenses                                     |       |   | C |                         |                           |  |
| 15       | 782   | Demonstrating and selling expenses                 | A     |   |   |                         |                           |  |
| 16       | 783   | Advertising expenses                               | A     |   |   |                         |                           |  |
| 17       | 784   | Miscellaneous sales expenses                       | A     |   |   |                         |                           |  |
| 18       | 785   | Merchandising, jobbing and contract work           | A     |   |   |                         |                           |  |
| 19       |       | Total sales expenses                               |       |   |   |                         |                           |  |
| 20       |       | <b>VII. ADMIN. AND GENERAL EXPENSES</b>            |       |   |   |                         |                           |  |
| 21       |       | <b>Operation</b>                                   |       |   |   |                         |                           |  |
| 22       | 791   | Administrative and general salaries                | A     | B | C | 2,036,238.93            | 1,938,351.62              | 97,887.31  |
| 23       | 792   | Office supplies and other expenses                 | A     | B | C | 330,641.75              | 274,368.65                | 56,273.10  |
| 24       | 793   | Property insurance                                 | A     |   |   | 13,944.00               | 13,944.00                 | 0.00   |
| 25       | 793   | Property insurance, injuries and damages           |       | B | C |                         |                           |  |
| 26       | 794   | Injuries and damages                               | A     |   |   | 533,386.90              | 450,284.95                | 83,101.95  |
| 27       | 795   | Employees' pensions and benefits                   | A     | B | C | 3,082,815.74            | 2,897,333.39              | 185,482.35   |
| 28       | 796   | Franchise requirements                             | A     | B | C | 579,383.99              | 553,302.61                | 26,081.38  |
| 29       | 797   | Regulatory commission expenses                     | A     | B | C | 104,940.99              | 4,567.49                  | 100,373.50   |
| 30       | 798   | Outside services employed                          | A     |   |   | 1,228,659.59            | 1,191,324.38              | 37,335.21  |
| 31       | 798   | Miscellaneous other general expenses               |       | B |   |                         |                           |  |
| 32       | 798   | Miscellaneous other general operation expenses     |       |   | C |                         |                           |  |
| 33       | 799   | Miscellaneous general expenses                     | A     |   |   | 88,251.29               | 82,592.29                 | 5,659.00   |
| 34       |       | <b>Maintenance</b>                                 |       |   |   |                         |                           |  |
| 35       | 805   | Maintenance of general plant                       | A     | B | C | 249,324.90              | 321,107.45                | (71,782.55)  |
| 36       |       | Total administrative and general expenses          |       |   |   | 8,247,588.08            | 7,727,176.83              | 520,411.25   |
| 37       |       | <b>VIII. MISCELLANEOUS</b>                         |       |   |   |                         |                           |  |
| 38       | 811   | Rents  | A     | B | C | 17,980.00               | 17,043.15                 | 936.85   |
| 39       | 812   | Administrative expenses transferred - Cr.          | A     | B | C | (806,002.82)            | (719,205.00)              | (86,797.82)  |
| 40       | 813   | Duplicate charges - Cr.                            | A     | B | C |                         |                           |  |
| 41       |       | Total miscellaneous                                |       |   |   | (788,022.82)            | (702,161.85)              | (85,860.97)  |
| 42       |       | Total operating expenses                           |       |   |   | 42,699,705.51           | 38,799,904.73             | 3,899,800.78   |



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

| Line No. | Description (a) | Amount |
|----------|-----------------|--------|
| 1        |                 |        |
| 2        |                 |        |
| 3        |                 |        |
| 4        |                 |        |
| 5        |                 |        |
| 6        |                 |        |
| 7        |                 |        |
| 8        | Total           |        |

**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 24.

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.

| Line No. | Kind of Tax (a)                     | Total Taxes Charged During Year (b) | DISTRIBUTION OF TAXES CHARGED<br>(Show utility department where applicable and account charged) |                              |                               |                                |
|----------|-------------------------------------|-------------------------------------|---|------------------------------|-------------------------------|--------------------------------|
|          |                                     |                                     | Water (Account 507) (c)   | Nonutility (Account 521) (d) | Other 528 Account 902 (e) 903 | Capitalized (Omit Account) (f) |
| 9        | Taxes on real and personal property | 1,410,089.52                        | 1,404,029.52  |                              | 6,060.00                      |                                |
| 10       | State corp. franchise tax           | 977,666.88                          | 950,522.22  |                              | 27,144.66                     |                                |
| 11       | State unemployment insurance tax    | 11,944.86                           | 11,903.43   |                              |                               | 141.43                         |
| 12       | Other state and local taxes         |                                     |   |                              |                               |                                |
| 13       | Federal unemployment insurance tax  | 11,965.29                           | 11,925.44   |                              |                               | 39.85                          |
| 14       | Federal insurance contributions act | 791,632.84                          | 737,698.20  |                              |                               | 53,934.64                      |
| 15       | Other federal taxes                 |                                     |   |                              |                               |                                |
| 16       | Federal income tax                  | 4,241,125.80                        | 4,178,625.51  |                              | 62,500.29                     |                                |
| 17       |                                     |                                     |   |                              |                               |                                |
| 18       |                                     |                                     |   |                              |                               |                                |
| 19       |                                     |                                     |   |                              |                               |                                |
| 20       |                                     |                                     |   |                              |                               |                                |
| 21       |                                     |                                     |   |                              |                               |                                |
| 22       | Totals                              | 7,444,425.19                        | 7,294,604.32  |                              | 95,704.95                     | 54,115.92                      |

**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 with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net in-

come as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members

3. Show taxable year if other than calendar year from—to

| Line No. | Particulars (a)  | Amount (b)    |
|----------|--|---------------|
| 1        | Net income for the year per Schedule B, page 7.....  | 6,389,368.33  |
| 2        | Reconciling amounts (list first additional income and unallowable deductions, followed by additional |               |
| 3        | deductions for non-taxable income):  |               |
| 4        | Add: Federal Income Tax Charged in 2002  | 4,267,270.00  |
| 5        | State Franchise Tax Charged in 2002  | 991,919.00    |
| 6        | Prior Year Federal Income Tax Adjustment   | (26,144.20)   |
| 7        | Prior Year State Income Tax Adjustment   | (14,252.12)   |
| 8        | Capitalized Interest   | 60,604.14     |
| 9        | Cost of Removal Less Salvage   | (101,626.49)  |
| 10       | Miscellaneous And Non-Deductible Items   | 1,914,293.33  |
| 11       |  |               |
| 12       | Deduct: 2001 State Franchise Tax   | (927,821.00)  |
| 13       |  |               |
| 14       |  |               |
| 15       |  |               |
| 16       |  |               |
| 17       |  |               |
| 18       |  |               |
| 19       |  |               |
| 20       |  |               |
| 21       |  |               |
| 22       |  |               |
| 23       |  |               |
| 24       |  |               |
| 25       |  |               |
| 26       |  |               |
| 27       |  |               |
| 28       |  |               |
| 29       |  |               |
| 30       | Federal tax net income.....  | 12,553,610.99 |
| 31       | Computation of tax:  |               |
| 32       | Tax at 34%   | 4,268,227.00  |
| 33       | Tax at 35%   | 30,000.00     |
| 34       | Less: Amortization of Investment Tax Credit  | (30,957.00)   |
| 35       | Tax per return   | 4,267,270.00  |

**SCHEDULE B-6**  
**Account 521 - Income from Nonutility Operations**

| Line No. | Description (a) | Revenue (b) | Expenses (c) | Net Income (d) |
|----------|-----------------|-------------|--------------|----------------|
| 1        |                 |             |              |                |
| 2        |                 |             |              |                |
| 3        |                 |             |              |                |
| 4        |                 |             |              |                |
| 5        | Totals          |             |              |                |

**SCHEDULE B-7**  
**Account 526 - Miscellaneous Nonoperating Revenue**

| Line No. | Description (a) | Amount (b) |
|----------|-----------------|------------|
| 6        |                 |            |
| 7        |                 |            |
| 8        |                 |            |
| 9        |                 |            |
| 10       |                 |            |
| 11       |                 |            |
| 12       |                 |            |
| 13       | Total           |            |

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

| Line No. | Description (a)    | CHANGE | Amount (b)  |
|----------|--------------------|--------|-------------|
| 14       | Federal Income Tax |        | (62,500.29) |
| 15       | State Income Tax   |        | (27,144.66) |
| 16       |                    |        |             |
| 17       |                    |        |             |
| 18       | Total              |        | (89,644.95) |

**SCHEDULE B-9**  
**Account 535 - Other Interest Charges**

| Line No. | Description (a)        | Amount (b) |
|----------|------------------------|------------|
| 19       | Interest on Bank Loans | 7,396.00   |
| 20       | Other                  | 74,763.22  |
| 21       |                        |            |
| 22       | Total                  | 82,159.22  |

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

| Line No. | Description (a)                     | Amount (b) |
|----------|-------------------------------------|------------|
| 23       | Expenditures for Political Purposes | 20,249.00  |
| 24       | Other                               | 23,940.70  |
| 25       |                                     |            |
| 26       |                                     |            |
| 27       | Total                               | 44,189.70  |

**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 respondents 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 |
| Line No. |    |   |
| 1        | 1  | Did the respondent have a contract or other agreement with any organization or person   |
| 2        |    | covering supervision and/or management of its own affairs during the year?  |
| 3        |    | Answer (Yes or No) NO   |
| 4        | 2  | Name of each organization or person that was a party to such a contract or agreement  |
| 5        |    |   |
| 6        | 3  | Date of original contract or agreement.   |
| 7        | 4  | Date of each supplement or agreement.   |
| 8        |    | Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above   |
| 9        |    | unless a copy of the instrument in due form has been furnished in which case a definite reference to the report   |
| 10       |    | of the respondent relative to which it was furnished will suffice.  |
| 11       | 5  | Amount of compensation paid during the year for supervision or management   |
| 12       | 6  | To whom paid  |
| 13       | 7  | Nature of payment (salary, traveling expenses, etc.)  |
| 14       | 8  | Amounts paid for each class of service  |
| 15       |    |   |
| 16       | 9  | Base for determination of such amounts  |
| 17       |    |   |
| 18       | 10 | Distribution of payments:   |
| 19       |    | (a) Charged to operating expenses   |
| 20       |    | (b) Charged to capital accounts   |
| 21       |    | (c) Charged to other accounts   |
| 22       |    | Total   |
| 23       | 11 | Distribution of charges to operating expenses by primary accounts.  |
| 24       |    | Number and Title of Account   |
| 25       |    |   |
| 26       |    |   |
| 27       |    |   |
| 28       |    | Total   |
| 29       | 12 | What relationship, if any, exists between respondent and supervisory and/or   |
| 30       |    | managing concerns?  |

**SCHEDULE C-2**  
**Compensation of Individual Proprietor or Partner**

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 inquire.)

| Line No. | Nature of Allowance (a) | Account Charged (b) | Amount (c) |
|----------|-------------------------|---------------------|------------|
| 1        |                         |                     |            |
| 2        |                         |                     |            |
| 3        |                         |                     |            |
| 4        |                         |                     |            |
| 5        |                         |                     |            |
| 6        | 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) | Total Salaries and Wages Paid During Year (c) |
|----------|---|---------------------------|---|
| 7        | Employees - Source of supply              |                           |   |
| 8        | Employees - Pumping                       | 8                         | 403,248.58                                    |
| 9        | Employees - Water treatment               | 21                        | 1,040,293.30                                  |
| 10       | Employees - Transmission and distribution | 67                        | 3,319,880.34                                  |
| 11       | Employees - Customer account              | 67                        | 2,615,471.16                                  |
| 12       | Employees - Sales                         |                           |   |
| 13       | Employees - Administrative                |                           |   |
| 14       | General officers                          | 6                         | 1,012,446.44                                  |
| 15       | General office                            | 38                        | 1,918,495.37                                  |
| 16       | Totals                                    | 207                       | 10,309,835.19                                 |

**SCHEDULE C-4**  
**Record of Accidents During Year**

| Line No. | Date of Accident (a) | TO PERSONS        |             |                     |             |                  | TO PROPERTY |            |            |            |
|----------|----------------------|-------------------|-------------|---------------------|-------------|------------------|-------------|------------|------------|------------|
|          |                      | Employees on Duty |             | Public <sup>1</sup> |             | Total Number (f) | Company     |            | Other      |            |
|          |                      | Killed (b)        | Injured (c) | Killed (d)          | Injured (e) |                  | Number (g)  | Amount (h) | Number (i) | Amount (j) |
| 17       | Various              | 0                 | 26          | 0                   | 1           | 27               | 25          | 7,739.27   | 15         | Unknown    |
| 18       |                      |                   |             |                     |             |                  |             |            |            |            |
| 19       |                      |                   |             |                     |             |                  |             |            |            |            |
| 20       | Totals               | 0                 | 26          | 0                   | 1           | 27               | 20          | 7,739.27   | 15         | Unknown    |

<sup>1</sup> Accidents to employees not on duty should be included in "Public" accidents

**SCHEDULE C-5  
Expenditures for Political Purposes**

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

|   |                   |
|---|-------------------|
| 1 | See Schedule B-10 |
| 2 |                   |
| 3 |                   |
| 4 |                   |
| 5 |                   |

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

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

|    |  |
|----|--|
| 6  |  |
| 7  |  |
| 8  |  |
| 9  |  |
| 10 |  |
| 11 |  |

**SCHEDULE D-1  
Sources of Supply and Water Developed**

| STREAMS                    |                             |                             |                             | FLOW IN CCF (unit) <sup>2</sup>  |                             |   |   | Annual Quantities Diverted CCE (Unit) <sup>2</sup> | Remarks |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|---|---|--|---------|
| Line No.                   | Diverted into*              | From Stream or Creek (Name) | Location of Diversion Point | Priority Right                   |                             | Diversions                                |   |  |         |
|                            |                             |                             |                             | Claim                            | Capacity                    | Max.                                      | Min.  |  |         |
| 1                          | Line to Sandhill            | Lytle Creek                 | Edison Afterbay             |                                  |                             |   |   | 892,238  |         |
| 2                          | Treatment Plant             |                             |                             |                                  |                             |   |   |  |         |
| 3                          |                             |                             |                             |                                  |                             |   |   |  |         |
| 4                          |                             |                             |                             |                                  |                             |   |   |  |         |
| 5                          |                             |                             |                             |                                  |                             |   |   |  |         |
| WELLS                      |                             |                             |                             |                                  |                             |   | Annual Quantities Pumped .....(Unit) <sup>2</sup> | Remarks  |         |
| Line No.                   | At Plant (Name or Number)   | Location                    | Number                      | Dimensions                       | <sup>1</sup> Depth to Water | Pumping Capacity .....(Unit) <sup>2</sup> |   |  |         |
| 6                          |                             |                             |                             |                                  |                             |   |   |  |         |
| 7                          | See Attached                |                             |                             |                                  |                             |   |   |  |         |
| 8                          |                             |                             |                             |                                  |                             |   |   |  |         |
| 9                          |                             |                             |                             |                                  |                             |   |   |  |         |
| 10                         |                             |                             |                             |                                  |                             |   |   |  |         |
| TUNNELS AND SPRINGS        |                             |                             |                             | FLOW IN .....(Unit) <sup>2</sup> |                             |   | Annual Quantities Used .....(Unit) <sup>2</sup>   | Remarks  |         |
| Line No.                   | Designation                 | Location                    | Number                      | Maximum                          | Minimum                     |   |   |  |         |
| 11                         |                             |                             |                             |                                  |                             |   |   |  |         |
| 12                         |                             |                             |                             |                                  |                             |   |   |  |         |
| 13                         |                             |                             |                             |                                  |                             |   |   |  |         |
| 14                         |                             |                             |                             |                                  |                             |   |   |  |         |
| 15                         |                             |                             |                             |                                  |                             |   |   |  |         |
| Purchased Water for Resale |                             |                             |                             |                                  |                             |   |   |  |         |
| 16                         | Purchased from              | See Attached                |                             |                                  |                             |   |   |  |         |
| 17                         | Annual quantities purchased |                             | 3,357,763                   |                                  |                             |   | (Unit chosen) <sup>2</sup>                        | CCF  |         |
| 18                         |                             |                             |                             |                                  |                             |   |   |  |         |
| 19                         |                             |                             |                             |                                  |                             |   |   |  |         |

\* State ditch, pipe line, reservoir, etc., with name, if any.

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2  
Description of Storage Facilities**

| Line No. | Type                       | Number | Combined Capacity (Gallons or Acre Feet) | Remarks |
|----------|----------------------------|--------|--|---------|
| 20       | A. Collecting reservoirs   |        |  |         |
| 21       | Concrete                   |        |  |         |
| 22       | Earth                      |        |  |         |
| 23       | Wood                       |        |  |         |
| 24       | B. Distribution reservoirs |        |  |         |
| 25       | Concrete                   | 8      | 18,892,000                               |         |
| 26       | Earth                      |        |  |         |
| 27       | Wood                       |        |  |         |
| 28       | C. Tanks                   |        |  |         |
| 29       | Wood                       |        |  |         |
| 30       | Metal                      | 38     | 45,307,000                               |         |
| 31       | Concrete                   |        |  |         |
| 32       | Totals                     | 46     | 64,199,000                               |         |

**San Gabriel Valley Water Company**  
**2002**

Purchased Water For Resale

|  |                |     |
|--|----------------|-----|
| Central Basin Municipal Water District             | 401,754        | CCF |
| Central Basin Municipal Water District (Reclaimed) | 31,786         | CCF |
| Los Angeles County Sanitation District (Reclaimed) | 36,717         | CCF |
|  |                |     |
| Cucamonga County Water District                    | 2,238,876      | CCF |
| San Bernardino Municipal Water District            | 406,332        | CCF |
| Cucamonga County Water District Inter Connection   | <u>242,298</u> | CCF |
|  | 3,357,763      | CCF |



# SAN GABRIEL VALLEY WATER COMPANY

## Wells - Los Angeles County Division

2002

| Well            | Location                   | Casing<br>Dimensions | December |         | Developed<br>Capacity<br>GPM | Annual<br>Quantities<br>CCF |
|-----------------|----------------------------|----------------------|----------|---------|------------------------------|-----------------------------|
|                 |                            |                      | Static   | Pumping |                              |                             |
| 1B              | 11828 E. Ranchito Street   | 16" x 198'           | 132      | 137     | 2,500                        | 80,444                      |
| 1C              | 11828 E. Ranchito Street   | 18" x 506'           | 131      | 144     | 4,700                        | 209,102                     |
| 1D              | 11828 E. Ranchito Street   | 18" x 834'           | 140      | 159     | 4,500                        | 1,730,644                   |
| 1E              | 11828 E. Ranchito Street   | 18" x 830'           | 137      | 151     | 5,000                        | 1,715,726                   |
| 2C              | 4912 Kings Row             | 16" x 150'           |          |         |                              |                             |
|                 | 4912 Kings Row             | 18" x 530'           | 129      | 144     | 3,900                        | 53,337                      |
| 2D              | 4912 Kings Row             | 20" x 600'           | 123      | 142     | 4,225                        | 936,890                     |
| 2E              | 4912 Kings Row             | 18" x 620'           | 110      | 132     | 4,500                        | 1,655,388                   |
| 8B              | 2701 N. Loma Street        | 12" x 312'           | 67       | 83      | 2,000                        | 61,616                      |
| 8C              | 2701 N. Loma Street        | 18" x 534'           | 82       | 132     | 2,500                        | 85,683                      |
| 8D              | 2701 N. Loma Street        | 18" x 580'           | 70       | 93      | 4,500                        | 256,019                     |
| 8E              | 2701 N. Loma Street        | 18" x 970'           | 80       | 119     | 4,350                        | 227,399                     |
| 8F              | 2701 N. Loma Street        | 18" x 1220'          | 95       | 140     | 4,000                        | 1,069,192                   |
| 11A             | 12630 E. Fineview Street   | 20" x 445'           | 73       | 94      | 3,900                        | 943,818                     |
| 11B             | 12630 E. Fineview Street   | 20" x 664'           | 72       | 122     | 3,090                        | 1,086,529                   |
| 11C             | 12630 E. Fineview Street   | 20" x 419'           | 70       | 153     | 1,900                        | 279,440                     |
| B1              | 12412 Kathleen             | 20" x 401'           | 65       | 100     | 5,200                        | 817,093                     |
| B4B             | 940 Baldwin Park Boulevard | 16" x 1178           | 128      | 167     | 4,000                        | 1,238,861                   |
| B4C             | 940 Baldwin Park Boulevard | 16" x 1058           |          |         | 4,000                        |                             |
| B5A             | 209 Perez Place            | 20" x 312'           |          |         |                              |                             |
|                 |                            | 16" x 436'           |          |         |                              |                             |
|                 |                            | 14" x 510'           | 97       | 116     | 4,825                        | 38,232                      |
| B5B             | 209 Perez Place            | 20" x 516'           | 102      |         |                              |                             |
| B5C             | 209 Perez Place            | 18" x 786'           | 108      | 176     | 2,265                        | 969,238                     |
| B5D             | 209 Perez Place            | 14" x 1276'          | 96       | 132     | 3,100                        | 1,770,296                   |
|                 |                            | 18" x 1335'          |          |         |                              |                             |
| B6C             | 14104 E. Corak Street      | 18" x 526'           |          |         | 4,000                        |                             |
| B6D             | 14104 E. Corak Street      | 18" x 1078'          |          |         | 4,000                        |                             |
| B7C             | 14614 E. Nelson Avenue     | 16" x 800'           | 140      | 193     | 3,850                        | 1,015,631                   |
| B7E             | 14614 E. Nelson Avenue     | 18" x 1203'          | 139      | 175     | 900                          | 255,075                     |
| B9B             | 436 N. Orange Avenue       | 18" x 1128'          | 133      | 217     | 2,200                        | 544,985                     |
| B11A            | 14453 E. Temple Avenue     | 16" x 854'           | 129      | 168     | 2,000                        | 238,776                     |
| B11B            | 14453 E. Temple Avenue     | 18" x 860'           | 140      | 175     | 3,770                        | 1,169,461                   |
| G4A             | 3350 N. Walnut Grove       | 14" x 402'           | 127      | 142     | 1,000                        | 1,346                       |
| W1C             | 6135 S. Pioneer Boulevard  | 20" x 530'           | 49       | 121     | 4,600                        | 5,066                       |
| W1E             | 6135 S. Pioneer Boulevard  | 20" x 552'           | 50       | 134     | 4,990                        | 594,937                     |
| W6C             | 10509 E. Dunlap Crossing   | 18" x 542'           | 45       | 82      | 4,000                        | 7,076                       |
| W6D             | 10509 E. Dunlap Crossing   | 18" x 800"           | 55       | 81      | 4,000                        | 475,152                     |
| M2A             | 804 N. Lincoln Avenue      | 23" x 50'            |          |         |                              |                             |
|                 |                            | 16" x 375'           |          |         | 1,000                        |                             |
| M2B             | 804 N. Lincoln Avenue      | 16" x 412'           |          |         | 1,500                        |                             |
| Total All Wells |                            |                      |          |         |                              | 19,532,452                  |

# SAN GABRIEL VALLEY WATER COMPANY

## Wells - Fontana Water Company Division

2002

| Well            | Location                     | Casing<br>Dimensions | December                 |         | Developed<br>Capacity<br>GPM | Annual<br>Quantities<br>CCF |
|-----------------|------------------------------|----------------------|--------------------------|---------|------------------------------|-----------------------------|
|                 |                              |                      | Depth of Water<br>Static | Pumping |                              |                             |
| F2A             | 15273 Foothill Blvd.         | 18" x 910'           | 527                      | 548     | 4,000                        | 1,607,525                   |
| F3A             | Elm Ave. N/O Ceres Ave.      | 20" x 854'           | 474                      | -       | N/A                          | 0                           |
| F4A             | 8005 Alder Ave.              | 18" x 940'           | 527                      | -       | 3,000                        | 142,756                     |
| F7A             | 8326 Cherry Ave.             | 18" x 1020'          | 442                      | -       | 3,000                        | 781,608                     |
| F10B            | 17651 Baseline Ave.          | 18" x 1040'          | 469                      | 499.9   | 3,000                        | 1,136,516                   |
| F10C            | 17651 Baseline Ave.          | 18" x 1010'          | 397                      | -       | 2,500                        | 228,996                     |
| F13A            | 1900 North Alder Ave.        | 16" x 1000'          | 476                      | 530     | 1,900                        | 937,546                     |
| F13B            | 1900 North Alder Ave.        | 16" x 1140'          | 483                      | 514     | 2,800                        | 1,508,654                   |
| F15A            | 5888 Citrus Ave.             | 18" x 1240'          | 585                      | 609     | 1,500                        | 603,503                     |
| F17A            | 14555 San Bernardino Ave.    | 20" x 712'           | N/A                      | N/A     | N/A                          | 0                           |
| F17B            | 14555 San Bernardino Ave.    | 20" x 712'           | 383                      | -       | 3,200                        | 93,671                      |
| F17C            | 14555 San Bernardino Ave.    | 20" x 712'           | 360                      | -       | 3,000                        | 110,678                     |
| F18A            | 7706 Sierra Ave.             | 20" x 884'           | 585                      | -       | N/A                          | 114,117                     |
| F21A            | Live Oak Ave. & Slover Ave.  | 16" x 690'           | -                        | -       | 2,100                        | 797,225                     |
| F22A            | 14777 Ceres Ave.             | 18" x 870'           | 441.5                    | -       | 3,000                        | 862,074                     |
| F23A            | 16025 Boyle Ave.             | 18" x 770'           | 342.6                    | 361     | 3,000                        | 1,569,286                   |
| F24A            | 7211 Juniper Ave.            | 18" x 1100'          | -                        | -       | 3,000                        | 835,317                     |
| F25A            | 16725 Spring St.             | 18" x 860'           | 503                      | -       | 3,000                        | 0                           |
| F26A            | 16991 Micallef St.           | 18" x 1140'          | 653                      | -       | 3,000                        | 699,480                     |
| F27A            | Upper Lytle Creek Wash       | 18" x 105'           | 74                       | -       | N/A                          | 0                           |
| F28A            | Lower Lytle Creek Wash       | 20" x 560'           | 378                      | 403     | N/A                          | 516,383                     |
| F29A            | Lower Lytle Creek Wash       | 20" x 656'           | 389                      | -       | N/A                          | 212,314                     |
| F30A            | 8222 Hemlock Ave.            | 20" x 918'           | 517                      | -       | N/A                          | 1,024,845                   |
| F31A            | 16135 Baseline Ave.          | 16" x 1040'          | 626                      | -       | 1650                         | 460,146                     |
| F32A            | Lower Lytle Creek Wash       | 20" x 600'           | 338                      | -       | N/A                          | 285,391                     |
| F33A            | Upper Lytle Creek Wash       | 20" x 169'           | 102.5                    | 109     | N/A                          | 535,473                     |
| F34A            | Lower Lytle Creek Wash       | 20" x 524'           | 443                      | -       | N/A                          | 0                           |
| F35A            | 8747 Juniper Ave.            | 20" x 872'           | 489                      | -       | N/A                          | 164,633                     |
| F36A            | Lower Lytle Creek Wash       | 20" x 635'           | 416.6                    | 458     | N/A                          | 970,564                     |
| F37A            | Ceres Ave. E/O Cherry Ave.   | 20" x 845'           | 435                      | -       | N/A                          | 781,644                     |
| F39A            | Oleander Ave. N/O Ceres Ave. | 20" x 812'           | 487                      | -       | N/A                          | 0                           |
| F40A            | Lower Lytle Creek Wash       | 20" x 407'           | 306.5                    | -       | N/A                          | 96,166                      |
| F41A            | Lower Lytle Creek Wash       | 20" x 677'           | 339                      | 483     | N/A                          | 369,113                     |
| F42A            | Upper Lytle Creek Wash       | 20" x 157'           | 122                      | 135     | N/A                          | 290,031                     |
| F49A            | 2116 W. Baseline Road        | 18" x 960'           | 396                      | 411     | 3,000                        | 1,067,432                   |
| Total all Wells |                              |                      |                          |         |                              | 18,803,087                  |

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

**A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES**  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

| Line No. |               | 0 to 5 | 6 to 10 | 11 to 20 | 21 to 30 | 31 to 40 | 41 to 50 | 51 to 75 | 76 to 100 |
|----------|---------------|--------|---------|----------|----------|----------|----------|----------|-----------|
| 1        | Ditch         |        |         |          |          |          |          |          |           |
| 2        | Flume         |        |         |          |          |          |          |          |           |
| 3        | Lined conduit |        |         |          |          |          |          |          |           |
| 4        |               |        |         |          |          |          |          |          |           |
| 5        | Totals        |        |         |          |          |          |          |          |           |

**A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Concluded**  
 Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

| Line No. |               | 101 to 200 | 201 to 300 | 301 to 400 | 401 to 500 | 501 to 750 | 751 to 1000 | Over 1000 | Total All Lengths |
|----------|---------------|------------|------------|------------|------------|------------|-------------|-----------|-------------------|
| 6        | Ditch         |            |            |            |            |            |             |           |                   |
| 7        | Flume         |            |            |            |            |            |             |           |                   |
| 8        | Lined conduit |            |            |            |            |            |             |           |                   |
| 9        |               |            |            |            |            |            |             |           |                   |
| 10       | Totals        |            |            |            |            |            |             |           |                   |

**B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING**

| Line No. |                          | 1     | 1 1/2 | 2       | 2 1/2 | 3      | 4       | 5      | 6         | 8         |
|----------|--------------------------|-------|-------|---------|-------|--------|---------|--------|-----------|-----------|
| 11       | Cast iron                |       |       |         |       |        | 340     |        | 22,353    |           |
| 12       | Cast iron (cement lined) |       |       |         |       |        | 9,710   |        | 175,815   | 5,425     |
| 13       | Concrete                 |       |       |         |       |        |         |        |           |           |
| 14       | Copper                   |       | 211   | 500     |       |        |         |        |           |           |
| 15       | Riveted steel            |       |       |         |       |        | 40,075  |        | 9,483     | 14,448    |
| 16       | Standard screw           | 7,024 | 1,967 | 125,704 | 6,289 | 7,754  | 11,636  | 1,095  | 1,036     | 313       |
| 17       | Screw or welded casing   |       |       | 10,235  | 2,224 | 20,000 | 83,508  | 21,086 | 18,715    | 3,644     |
| 18       | Cement - asbestos        |       |       |         |       | 446    | 345,175 |        | 1,122,102 | 680,603   |
| 19       | Welded steel             |       |       |         |       | 13,120 | 99,345  | 2,377  | 431,423   | 541,407   |
| 20       | Wood                     |       |       |         |       |        |         |        |           |           |
| 21       | Other (specify) Plastic  |       | 390   | 3,235   |       |        | 12,001  |        | 173,329   | 185,917   |
| 22       | Totals                   | 7,024 | 2,568 | 139,674 | 8,513 | 41,320 | 601,790 | 24,558 | 1,954,256 | 1,431,757 |

**B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Concluded**

| Line No. |                          | 10      | 12      | 14     | 16      | 18     | 20     | Other Sizes (Specify Sizes) |          | Total All Sizes |
|----------|--------------------------|---------|---------|--------|---------|--------|--------|-----------------------------|----------|-----------------|
|          |                          |         |         |        |         |        |        | 22-24-26                    | 28-30-36 |                 |
| 23       | Cast iron                |         |         |        |         |        |        |                             |          | 22,693          |
| 24       | Cast iron (cement lined) | 6,291   | 299     |        |         |        |        |                             |          | 197,540         |
| 25       | Concrete                 | 14,118  | 5,883   | 5,564  | 33,008  | 12,881 | 1,200  | 2,650                       | 14       | 75,318          |
| 26       | Copper                   |         |         |        |         |        |        |                             |          | 711             |
| 27       | Riveted steel            | 1,513   | 1,973   |        |         |        | 7,066  |                             |          | 74,558          |
| 28       | Standard screw           |         |         |        |         |        |        |                             |          | 162,818         |
| 29       | Screw or welded casing   |         |         |        |         |        |        |                             |          | 159,412         |
| 30       | Cement - asbestos        | 329,080 | 144,365 | 13,864 | 81,463  | 1,313  |        |                             |          | 2,718,411       |
| 31       | Welded steel             | 92,245  | 488,767 | 40,677 | 431,313 | 9,714  | 51,159 | 141,635                     | 52,829   | 2,396,011       |
| 32       | Wood                     |         |         |        |         |        |        |                             |          | 0               |
| 33       | Other (specify) Plastic  |         | 5,749   |        |         |        |        |                             |          | 380,621         |
| 34       | Totals                   | 443,247 | 647,036 | 60,105 | 545,784 | 23,908 | 59,425 | 144,285                     | 52,843   | 6,188,093       |

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

| Classification                  | Metered - Dec 31 |              | Flat Rate - Dec 31 |              |
|---------------------------------|------------------|--------------|--------------------|--------------|
|                                 | Prior Year       | Current Year | Prior Year         | Current Year |
| Commercial (including domestic) | 81,344           | 82,772       |                    |              |
| Industrial                      | 278              | 276          |                    |              |
| Public authorities              | 661              | 694          |                    |              |
| Irrigation                      | 5                | 5            |                    |              |
| Other (specify) Construction    | 71               | 92           |                    |              |
| Reclaimed                       | 7                | 7            |                    |              |
| Subtotal                        | 82,366           | 83,846       |                    |              |
| Private fire connections        |                  |              | 1,550              | 1,610        |
| Public fire hydrants            |                  |              | 7,995              | 8,271        |
| Total                           | 82,366           | 83,846       | 9,545              | 9,881        |

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

| Size           | Meters | Services                |
|----------------|--------|-------------------------|
| 5/8 x 3/4 - in | 60,682 | XXXXXXXXXX XXXXXXXXXXXX |
| 3/4 - in       | 3,194  | 29,341                  |
| 1 - in         | 17,628 | 53,584                  |
| 1 1/2 - in     | 1,594  | 1,751                   |
| 2 - in         | 2,681  | 2,622                   |
| 3 - in         | 146    | 30                      |
| 4 - in         | 35     | 625                     |
| 6 - in         | 30     | 570                     |
| 8 - in         | 32     | 645                     |
| Over 8 - in    | 21     | 212                     |
| Total          | 86,043 | 89,380                  |

**SCHEDULE D-6  
Meter Testing Data**

|   |        |
|---|--------|
| <b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b> |        |
| 1. New, after being received . . .  |        |
| 2. Used, before repair . . . . .  | 25     |
| 3. Used, after repair . . . . .   | 3,607  |
| 4. Found fast, requiring billing adjustment . . . . .   |        |
| <b>B. Number of Meters in Service Since Last Test</b>   |        |
| 1. Ten years or less . . . . .  | 70,029 |
| 2. More than 10, but less than 15 years . . . . .   | 15,796 |
| 3. More than 15 years . . . . .   | 214    |

## SCHEDULE D-7

### Water delivered to Metered Customers by Months and Years in GGE (Unit Chosen)<sup>1</sup>

| Classification of Service    | During Current Year |                  |                  |                  |                  |                  |         |          |           |         |          |          | Subtotal | Total             |                   |
|------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|---------|----------|-----------|---------|----------|----------|----------|-------------------|-------------------|
|                              | January             | February         | March            | April            | May              | June             | July    | August   | September | October | November | December |          |                   |                   |
| Commercial                   | 1,997,228           | 2,025,042        | 2,168,200        | 2,260,814        | 2,643,663        | 3,121,295        |         |          |           |         |          |          |          | 14,216,242        |                   |
| Industrial                   | 212,961             | 227,598          | 215,851          | 217,725          | 249,836          | 253,434          |         |          |           |         |          |          |          | 1,377,405         |                   |
| Public authorities           | 128,608             | 141,615          | 173,002          | 212,891          | 283,952          | 339,863          |         |          |           |         |          |          |          | 1,279,931         |                   |
| Irrigation                   | 0                   | 0                | 5                | 0                | 50               | 38               |         |          |           |         |          |          |          | 93                |                   |
| Other (specify) Construction | 62,776              | 60,380           | 25,040           | 45,473           | 24,218           | 36,328           |         |          |           |         |          |          |          | 254,215           |                   |
| Other (specify) Reclaimed    | 1,830               | 2,846            | 4,632            | 5,187            | 7,603            | 7,872            |         |          |           |         |          |          |          | 29,970            |                   |
| <b>Total</b>                 | <b>2,403,403</b>    | <b>2,457,481</b> | <b>2,586,730</b> | <b>2,742,090</b> | <b>3,209,322</b> | <b>3,758,830</b> |         |          |           |         |          |          |          | <b>17,157,856</b> |                   |
| Classification of Service    | During Current Year |                  |                  |                  |                  |                  |         |          |           |         |          |          | Subtotal | Total             |                   |
|                              | July                | August           | September        | October          | November         | December         | January | February | March     | April   | May      | June     |          |                   |                   |
| Commercial                   | 3,181,833           | 3,439,417        | 3,399,114        | 2,812,585        | 2,302,866        | 2,177,383        |         |          |           |         |          |          |          | 31,529,450        | 29,537,593        |
| Industrial                   | 256,549             | 280,441          | 283,986          | 251,607          | 219,596          | 199,959          |         |          |           |         |          |          |          | 2,869,543         | 2,897,226         |
| Public authorities           | 344,842             | 390,206          | 372,626          | 298,117          | 190,466          | 161,480          |         |          |           |         |          |          |          | 3,037,668         | 2,761,386         |
| Irrigation                   | 78                  | 60               | 43               | 43               | 0                | 0                |         |          |           |         |          |          |          | 317               | 335               |
| Other (specify) Construction | 52,737              | 37,169           | 37,649           | 18,767           | 11,670           | 18,583           |         |          |           |         |          |          |          | 430,790           | 247,670           |
| Other (specify) Reclaimed    | 7,220               | 8,502            | 9,677            | 7,232            | 3,253            | 2,604            |         |          |           |         |          |          |          | 68,458            | 68,854            |
| <b>Total</b>                 | <b>3,843,259</b>    | <b>4,155,795</b> | <b>4,103,095</b> | <b>3,388,361</b> | <b>2,727,851</b> | <b>2,560,009</b> |         |          |           |         |          |          |          | <b>20,778,370</b> | <b>35,513,064</b> |

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

Total acres irrigated      Unknown

Total population served      299,097



STATUS OF STATE OF CALIFORNIA DEPARTMENT OF HEALTH PERMITS  
IN THE VARIOUS DIVISIONS OF SAN GABRIEL VALLEY WATER COMPANY

Los Angeles County Division

There are two permits for this division.

The El Monte - Vallecito - Whittier System Permit  
was issued by the State on February 5, 1979.

The Montebello System Permit was issued by  
the State on June 18, 1965.

Fontana Water Company Division

The permit for this division was issued by the  
State on May 3, 1968.

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|--|-------------|---|-------------|
| Accidents .....                                  | 36          | Operating revenues .....                    | 28          |
| Acres irrigated .....                            | 41          | Organization and control .....              | 4           |
| Advances from associated companies .....         | 22          | Other deferred credits .....                | 26          |
| Advances for construction .....                  | 25          | Other deferred debits .....                 | 18          |
| Assets .....                                     | 5           | Other income .....                          | 7           |
| Assets in special funds .....                    | 14          | Other investments .....                     | 13          |
| Balance Sheet .....                              | 5-6         | Other physical property .....               | 10          |
| Bonds .....                                      | 22          | Payables to associated companies .....      | 23          |
| Capital stock .....                              | 19          | Political expenditures .....                | 37          |
| Capital surplus .....                            | 20          | Population served .....                     | 41          |
| Contributions in aid of construction .....       | 27          | Premium on capital stock .....              | 19          |
| Depreciation and amortization reserves .....     | 11          | Prepayments .....                           | 16          |
| Declaration .....                                | 42          | Proprietary capital .....                   | 21          |
| Discount on capital stock .....                  | 18          | Purchased water for resale .....            | 38          |
| Discount and expense on funded debt .....        | 17          | Receivables from associated companies ..    | 16          |
| Dividends declared .....                         | 19          | Revenues apportioned to cities .....        | 28          |
| Earned surplus .....                             | 20          | Securities issued or assumed .....          | 22          |
| Employees and their compensation .....           | 36          | Service connections .....                   | 40          |
| Engineering and management fees .....            | 35          | Sinking funds .....                         | 14          |
| Franchises .....                                 | 9           | Sources of supply and water developed ..    | 38          |
| Income account .....                             | 7           | Special deposits .....                      | 15          |
| Income deductions .....                          | 7           | Status with Board of Health .....           | 42          |
| Investments in associated companies .....        | 13          | Stockholders .....                          | 19          |
| Liabilities .....                                | 6           | Storage facilities .....                    | 38          |
| Loans to officers, directors, or shareholders .. | 37          | Taxes .....                                 | 32          |
| Management compensation .....                    | 36          | Transmission and distribution facilities .. | 39          |
| Meters and services .....                        | 40          | Unamortized debt discount and expense ..    | 17          |
| Miscellaneous long-term debt .....               | 22          | Unamortized premium on debt .....           | 17          |
| Miscellaneous reserves .....                     | 26          | Undistributed profits .....                 | 21          |
| Miscellaneous special funds .....                | 14          | Utility plant .....                         | 8           |
| Notes payable .....                              | 23          | Utility plant in service .....              | 8-9         |
| Notes receivable .....                           | 15          | Utility plant held for future use .....     | 10          |
| Officers .....                                   | 4           | Water delivered to metered customers ..     | 41          |
| Operating expenses .....                         | 29-31       |   |             |