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Received _____

Examined _____

**CLASS A
WATER UTILITIES**

U# _____

**2000
ANNUAL REPORT
OF**

Southern California Water Company

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

630 East Foothill Boulevard

San Dimas, California 91773

(OFFICIAL MAILING ADDRESS)

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

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

**SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES
2000**

NAME OF UTILITY

SOUTHERN CALIFORNIA WATER COMPANY

Preparer of this report

LINDA J. MATLICK - CONTROLLER

Phone:

909/394-3600 X720

BALANCE SHEET DATA

	1/1/00	12/31/00	Annual Average	
1 Intangible Plant	13,756,763	15,223,903	14,490,333	1
2 Land	6,624,620	6,925,243	6,774,932	2
3 Depreciable Plant	509,918,618	548,686,521	529,302,570	3
4 Gross Plant in Service	530,300,001	570,835,667	550,567,834	4
5 Less: Accumulated Depreciation	(138,012,578)	(150,176,049)	(144,094,314)	5
6 Net Water Plant in Service	392,287,423	420,659,618	406,473,521	6
7 Water Plant held for Future Use			0	7
8 Construction Work in Progress	32,636,448	34,018,086	33,327,267	8
9 Materials and Supplies	530,610	5,167,431	2,849,020	9
10 Less: Advances for Construction	(56,539,330)	(57,196,981)	(56,868,155)	10
11 Less: Contribution in Aid of Construction	(38,471,777)	(39,225,073)	(38,848,425)	11
12 Less: Accumulated Deferred Income and Investment Tax Credit	(26,322,601)	(29,680,824)	(28,001,713)	12
13 Net Plant Investment	304,120,773	333,742,257	318,931,515	13

CAPITALIZATION

14 Common Stock	98,390,981	98,390,981	98,390,981	14
15 Proprietary Cap. (Ind. or Part.)			0	15
16 Paid-in Capital	0	0	0	16
17 Retained Earnings	61,448,217	66,226,807	63,837,512	17
18 Common Equity (Lines 14-17)	159,839,198	164,617,788	162,228,493	18
19 Preferred Stock	0	0	0	19
20 Long-Term Debt	167,362,973	167,060,896	167,211,935	20
21 Notes Payable	21,000,000	45,000,000	33,000,000	21
22 Total Capitalization (Lines 18-21)	348,202,171	376,678,684	362,440,427	22

**SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES
2000**

NAME OF UTILITY SOUTHERN CALIFORNIA WATER COMPANY

INCOME STATEMENT	Annual Amount			
23 Unmetered Water Revenue	3,875,147	23		
24 Fire Protection Revenue	1,430,235	24		
25 Irrigation Revenue	2,205,863	25		
26 Metered Water Revenue	160,003,036	26		
27 Total Operating Revenue	167,514,281	27		
28 Total Operating Expenses	97,191,770	28		
29 Depreciation Expense (Composite Rate <u>2.71%</u>)	13,670,173	29		
30 Amortization and Property Losses		30		
31 Property Taxes	3,631,339	31		
32 Taxes other than Income Taxes	10,491,274	32		
33 Total Operating Rev. Deducts before Taxes	124,984,556	33		
34 Calif. Corp. Franchise Tax	2,350,139	34		
35 Fed. Corporate Income Tax	10,807,963	35		
36 Total Operating Revenue Deduction after Taxes	138,142,658	36		
37 Net Operating Income/(Loss) (Calif. Water Operations)	29,373,876	37		
38 Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest expense)	2,364,211	38		
39 Income Available for Fixed Charges	31,738,087	39		
40 Interest Expense	14,059,656	40		
41 Net Income/(Loss) Before Dividends	17,678,431	41		
42 Preferred Stock Dividends	0	42		
43 Net income (Loss) Available for Common Stock	17,678,431	43		
 OTHER DATA				
44 Refunds of Advances for Construction	2,927,620	44		
45 Total Payroll Charged to operating Expenses	21,481,567	45		
46 Purchase Water (Acct. No. 610)	41,449,925	46		
47 Power (Acct. No. 615)	7,442,275	47		
 Class A Water Companies Only:				
a. Pre - TRA 1986 Contributions in Aid of Construction	13,294,474	48a.		
b. Pre - TRA 1986 Advances for Construction	16,280,916	48b.		
c. Post - TRA 1986 Contributions in Aid of Construction	26,694,604	48c.		
d. Post - TRA 1986 Advances for Construction	41,815,255	48d.		
 Active Serv. Connections (Excl. Fire Protect.) 971				
49 Metered Service Connections	231,774	233,079	232,427	49
50 Flat Service Connections	12,315	12,095	12,205	50
51 Total Active Service Connections	244,089	245,174	244,632	51

GENERAL INFORMATION

1. Name under which utility is doing business:

SOUTHERN CALIFORNIA WATER COMPANY

2. Official mailing address

P.O. BOX 9016; SAN DIMAS, CA 91773-9016

3. Name and title of person to whom correspondence should be addressed:

**MCCLELLAN HARRIS III, CFO, VICE PRESIDENT, TREASURER AND CORP. SECTY
TELEPHONE 909/394-3600 EXT. 705**

4. Address where accounting records are maintained:

630 EAST FOOTHILL BLVD., SAN DIMAS, CA 91773-9016

5. Service Area: (Refer to district reports if applicable)

SEE DISTRICT REPORTS

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

Name: **SEE DISTRICT REPORTS**

Address:

Telephone:

7. Ownership. Check and fill in appropriate line:

Individual

Partnership

Partnership

Partnership

Corporation

Organized under laws of (state)

Date:

**SOUTHERN CALIFORNIA WATER COMPANY
CALIFORNIA
DECEMBER 31, 1929**

Principal Officers:

**LLOYD E. ROSS CHAIRMAN
FLOYD E. WICKS PRESIDENT, CEO
JOEL A. DICKSON VICE PRESIDENT**

8. Names of associated companies:

CALIFORNIA CITIES, 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:

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

**DONALD K. SADDORIS VICE PRESIDENT
JOSEPH F. YOUNG VICE PRESIDENT
JAMES B. GALLAGHER VICE PRESIDENT
MCCLELLAN HARRIS III CFO, VICE PRESIDENT, TREASURER AND CORP. SECTY**

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and other Debits

Line No.	Acct. No.	Title of Accounts (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Begin-of-Year (d)
1		UTILITY PLANT			
2	101	Utility plant	5	604,853,755	562,936,448
3	107	Utility plant adjustments			
4		Total Utility Plant		604,853,755	562,936,448
5	250	Reserve for depreciation of utility plant	7	150,176,049	138,012,578
6	251	Reserve for amortization of limited term utility investments	7		
7	252	Reserve for amortization of utility plant acquisition adjustment	7		
8		Total Utility Plant Reserves		150,176,049	138,012,578
9		Total Utility Plant less Reserves		454,677,706	424,923,870
11		INVESTMENTS			
12	110	Other physical property	6	49,530,532	48,222,808
13	253	Reserve for depreciation and amortization of other property	7	14,825,543	13,720,093
14		Other Physical Property less Reserve		34,704,989	34,502,715
15	111	Investment in associated companies	9	31,630	31,630
16	112	Other investments	9	1,903	1,903
17	113	Sinking funds	9	235,000	300,000
18	114	Miscellaneous special funds	9		
19		Total Investments and Fund Accounts		34,973,522	34,836,249
21		CURRENT & ACCRUED ASSETS			
22	120	Cash		1,324,914	1,776,466
23	121	Special deposits	10	68,396	76,413
24	122	Working funds		86,300	113,500
25	123	Temporary cash investments		225,000	225,000
26	124	Notes receivable	10		
27	125	Accounts receivable		22,656,653	26,232,513
28	126	Receivable from associated companies	10		
29	131	Materials and Supplies - Water Department		5,167,431	530,610
30	132	Prepayments	10	3,756,030	4,851,109
31	133	Other current and accrued assets	10	523,162	599,230
32		Total Current and Accrued Assets		33,807,886	34,404,840
34		DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	11	6,491,199	6,695,390
36	141	Extraordinary property losses	12		
37	142	Preliminary survey and investigation charges			
38	143	Clearing accounts		210,994	185,220
39	145	Other work in progress			
40	146	Other deferred debits	12	22,398,546	21,687,930
41		Total Deferred Debits		29,100,739	28,568,540
42		Total Assets and Other Debits		552,559,852	522,733,499
43					

SCHEDULE A					
COMPARATIVE BALANCE SHEETS					
Liabilities and other Credits					
Line No.	Acct. No.	Title of Accounts (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Begin-of-Year (d)
1		CORPORATE CAPITAL AND SURPLUS			
2	200	Common capital stock	13	98,390,981	98,390,981
3	201	Preferred capital stock	13	0	0
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	13	0	0
6	150	Discount on capital stock	12		
7	151	Capital stock expense	12		
8	270	Capital surplus	14	0	0
9	271	Earned surplus	14	66,226,647	61,448,217
10		Total Corporate Capital and Surplus		164,617,628	159,839,198
11		PROPRIETARY CAPITAL			
12	204	Proprietary capital (Individual or partnership)	14		
13	205	Undistributed profits of proprietorship or partnership	14		
14		Total Proprietary Capital			
15		LONG TERM DEBT			
16	210	Bonds	15		
17	211	Receivers' certificates			
18	212	Advances from associated companies	15		
19	213	Miscellaneous long-term debt	15	167,295,896	167,662,974
20		Total Long-term Debt		167,295,896	167,662,974
21		CURRENT AND ACCRUED LIABILITIES			
22	220	Notes payable	16	45,000,000	21,000,000
23	221	Notes receivable discounted			
24	222	Accounts payable		6,530,332	9,776,420
25	223	Payable to associated companies	16		
26	224	Dividends declared			
27	225	Matured long-term debt			
28	226	Matured interest			
29	227	Customers' deposits		737,682	793,194
30	228	Taxes accrued	17	5,648,822	5,677,341
31	229	Interest accrued		1,722,001	1,583,636
32	230	Other current and accrued liabilities	16	11,332,770	10,192,308
33		Total Current and Accrued Liabilities		70,971,607	49,022,899
34		DEFERRED CREDITS			
35	241	Advances for Construction - Water	18	57,097,724	56,423,713
36	241	Advances for Construction - Electric	18	998,447	945,799
37	242	Other current and accrued liabilities	18	0	1,356,951
38		Deferred Income Tax and T.C.	18	51,103,593	47,654,500
39		Total Deferred Credits		109,199,764	106,380,963
40		RESERVES			
41	254	Reserve for uncollectible accounts	18	504,545	491,790
42	255	Insurance reserve	18		
43	256	Injuries and damages reserve	18		
44	257	Employees' provident reserve	18		
45	258	Other reserves	18		
46		Total Reserves		504,545	491,790
47		CONTRIBUTIONS IN AID OF CONSTRUCTION			
48	265	Contribution in Aid of Construction - Water	19	39,543,927	38,911,976
49	265	Contribution in Aid of Construction - Electric	19	426,485	423,699
50		Total Liabilities and Other Credits		552,559,852	522,733,499

SCHEDULE B
Income Account for the Year

Line	Acct.	Account	Schedule	Amount
No.	No.	(a)	(b)	(c)
1		UTILITY OPERATING INCOME		
2	501	Operating revenues	19-20	167,514,281
3		OPERATING REVENUE DEDUCTIONS		
4	502	Operating expenses	20-22	97,191,770
5	503	Depreciation	7	12,970,394
6	504	Amortization of limited-term utility investments	7	699,779
7	505	Amortization of utility plant acquisition adjustments	7	
8	506	Property losses chargeable to operations	23	
9	507	Taxes	23	27,278,462
10		Total Operating Revenue Deductions		138,140,405
11		Net Operating Revenues		29,373,876
12	508	Income from utility plant leased to others		
13	510	Rent for leased to utility plant		
14		Total Utility Operating Income		29,373,876
15		OTHER INCOME		
16	521	Income from nonutility operations (Net)	25	2,800,931
17	522	Revenues from lease of other physical property	25	23,861
18	523	Dividend revenues		
19	524	Interest revenues	25	147,832
20	525	Revenues from sinking and other funds		
21	526	Miscellaneous nonoperating revenues	25	1,195,651
22	527	Nonoperating revenue deductions (Dr.)	25	(1,506,861)
23		Total Other Income		2,661,414
24		Gross Income		32,035,290
25		INCOME DEDUCTIONS		
26	530	Interest on long-term debt		11,512,328
27	531	Amortization of debt discount and expense	11	290,594
28	532	Amortization of premium on debt-- Cr.	11	
29	533	Taxes assumed on interest		
30	534	Interest on debt to associated companies		
31	535	Other interest charges	25	2,547,328
32	536	Interest charged to construction--Cr.		
33	537	Miscellaneous amortization		
34	538	Miscellaneous income deductions - Cal Cities	25	6,609
35		Total Income Deductions		14,356,859
36		Net Income		17,678,431
37		DISPOSITION OF NET INCOME		
38	540	Miscellaneous reservations of net income		
39				
40		Balance transferred to Earned Surplus or Proprietary Account scheduled on page 14.		

SCHEDULE A -1							
Account No. 100 - Utility Plant							
Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	100-1	Utility plant in service (Sch. A-1a)	540,714,396	42,076,942	(3,240,368)	(7,290)	579,543,681
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	32,636,448			1,381,638	34,018,086
4	100-4	Utility plant held for future use (Sch. A-1c)					
5	100-5	Utility plant acquisition adjustments	(10,414,396)			1,706,384	(8,708,012)
6	100-6	Utility plant in process of reclassification					
7		Total utility plant	562,936,448	42,076,942	(3,240,368)	3,080,732	604,853,756

SCHEDULE A -1a							
Account No. 100-1 - Utility Plant in Service							
Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
8		I. INTANGIBLE PLANT					
9	301	Organization	65,522				65,522
10	302	Franchise & consents (Sch. A-1b)	152,295				152,295
11	303	Other intangible plant	13,538,946	1,467,141			15,006,087
12		Total Intangible Plant	13,756,763	1,467,141	0	0	15,223,904
13		II. LANDED CAPITAL					
14	306	Land and land rights	6,624,620	239,685	0	61,038	6,925,244
15		III. SOURCE OF SUPPLY PLANT					
16	308						0
16	311	Structure and Improvements	138,634				138,634
17	312	Collecting and impounding reservoirs	217,676	0	0		217,676
18	313	Lake, river and other intakes	6,665				6,665
19	314	Springs and tunnels	0				0
20	315	Wells	17,469,931	204,697	(292,795)	0	17,381,833
21	316	Supply mains	4,919,280	354,260	(1,000)	0	5,272,540
22	317	Other source of supply plant	860,052				860,052
23		Total source of supply plant	23,612,238	558,957	(293,795)	0	23,877,400
24		IV. PUMPING PLANT					
25	321	Structures and improvements	6,721,890	503,412	(57,385)	(62,077)	7,105,840
26	322	Boiler plant equipment	0				0
27	323	Other power production equipment	0				0
28	324	Pumping equipment	51,179,583	9,386,090	(837,982)	11,744	59,739,435
29	325	Other pumping plant	3,824,567	208,895	(12,000)		4,021,462
30		Total pumping plant	61,726,040	10,098,397	(907,367)	(50,333)	70,866,737
31		V. WATER TREATMENT PLANT					
32	331	Structures and improvements	5,897,662	469,186	(6,221)		6,360,627
33	332	Water treatment equipment	12,904,689	1,093,373	(106,829)		13,891,233
34		Total water treatment plant	18,802,350	1,562,559	(113,050)	0	20,251,859
35		VI. TRANSMISSION AND DIST. PLANT					
36	341	Structures and improvements	260,368	3,870			264,238
37	342	Reservoirs and tanks	23,153,857	1,730,090	(73,332)	1,039	24,811,654
38	343	Transmission and distribution mains	198,353,289	13,891,199	(274,064)	(9,455)	211,960,969
39	344	Fire mains	0				0
40	345	Services	67,615,184	5,989,137	(271,091)	62,867	73,396,097
41	346	Meters	33,294,163	1,070,414	(173,852)	(61,010)	34,129,715
42	347	Meter installations	0				0
43	348	Hydrants	32,719,640	1,241,592	(72,047)		33,889,185
44	349	Other transmission and distribution plant	1,832,337	0			1,832,337
45		Total Transmission & Distribution Plant	367,228,838	23,926,302	(864,386)	(6,559)	380,284,195

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

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VII. GENERAL PLANT					
2	371	Structures and improvements	9,289,857	357,284	(6,293)		9,640,848
3	372	Office furniture and equipment	16,479,542	1,132,266	(8,735)		17,603,073
4	373	Transportation equipment	9,137,763	1,413,470	(1,011,422)	(9,733)	9,530,078
5	374	Stores equipment	0	0	0	0	0
6	375	Laboratory equipment	64,449	0	0		64,449
7	376	Communication equipment	854,049	2,917	0		856,966
8	377	Power operated equipment	2,057,435	1,191,605	(24,820)	(1,177)	3,223,043
9	378	Tools, shop and garage equipment	1,579,735	124,986	0	(526)	1,704,195
10	379	Other general plant	148,573	0			148,573
11		Total General Plant	39,611,403	4,222,528	(1,051,270)	(11,436)	42,771,225
12		VIII. UNDISTRIBUTED ITEMS					
13	390	Other tangible property	99,548	1,473			101,021
14	391	Utility plant purchased	19,252,595		(10,500)		19,242,095
15	392	Utility plant sold	0				0
16		Total Undistributed Items	19,352,144	1,473	(10,500)	0	19,343,117
17		Total Utility Plant in Service	540,714,396	42,076,942	(3,240,368)	(7,290)	579,543,681

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

Line No.	Name of original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of acquisition by Utility (d)	Amount at which carried in Account (e)
18	SEE SCHEDULE ATTACHED				
19					
20					
21					
22	Totals				

SCHEDULE A -1c
Account No. 100-4 - Utility Plant Held for Future Use

Line No.	Description and Location of Property (a)	Date of Grant (b)	Approximate Date When Property will be place in Service (c)	Balance End of Year (d)
23	NONE			
24				
25				
26				
27	Totals			

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

Line No.	Name of Description of Property (a)	Book Value End of Year (d)
28	SEE SCHEDULE ATTACHED	
29		
30		
31		
32		
33	Total	49,530,532

SOUTHERN CALIFORNIA WATER COMPANY

**Schedule A-1b (Continued)
Account No. 302-Franchises and Consents
Year 2000**

Name of Original Grantor	District or System	Ordinance Number	Date of Grant	Term in Years	Date of Acquisition	Expiration Date
LOS ANGELES COUNTY						
County of Los Angeles	Unincorporated areas	90-0144F	10-02-90		10-02-90	10-02-15
City of Arcadia	San Gabriel Valley	1955	10-22-91		10-22-96	11-23-01
City of Artesia	Metropolitan	383	05-12-86		06-01-86	05-31-11
City of Bell	Metropolitan	876	02-06-84		02-06-84	02-06-09
City of Bell Gardens	Metropolitan	330	06-24-74		07-24-74	07-24-94
City of Carson	Metropolitan	57	12-16-68	Indeterminate	12-16-68	
City of Compton	Metropolitan	1292	03-28-67	Indeterminate	04-27-67	
City of Culver City	Metropolitan	CS-231	08-23-54	Indeterminate	08-23-54	
City of Downey	Metropolitan	386	12-09-70	Indeterminate	12-09-70	
City of El Monte	San Gabriel Valley	3594				
City of Gardena	Metropolitan	1282	09-13-83	Indeterminate	09-13-83	
City of Hawaiian Gardens	Metropolitan	382	10-22-91		10-22-91	10-22-01
City of Hawthorne**	Metropolitan	1156	09-12-77		09-12-77	09-12-87
City of Huntington Park	Metropolitan	476-NS	08-28-90		08-28-90	07-01-15
City of Inglewood	Metropolitan	2364	01-22-80		01-22-80	01-22-00
City of Lawndale	Metropolitan	781-95	10-16-93		04-10-95	04-10-95
City of Los Angeles	Metropolitan	77-682	08-20-78		08-20-78	08-20-98
City of Norwalk	Metropolitan	1017	06-12-78		06-12-78	06-12-98
City of Paramount	Metropolitan	491	03-03-81	Indeterminate	03-03-81	
City of Rosemead	San Gabriel Valley	376	05-23-74		05-23-74	05-23-98
City of San Gabriel	San Gabriel Valley	158-CS	03-05-74		03-05-74	
City of Santa Fe Springs	Metropolitan	556	12-28-78		12-28-78	12-28-98
City of South Gate	Metropolitan	1936	01-26-93		01-26-93	3/26/99
City of Temple City	San Gabriel Valley	85-588	10-03-85		10-03-85	10-03-00
** Renewal of application pending.						
ORANGE COUNTY						
County of Orange	Lemon Heights	3304	01-05-82		01-05-82	01-05-07
County of Orange	Unincorporated areas	764	10-20-55		07-31-62	10-20-05
County of Orange	Los Alamitos, Stanton	816	3/5/99		3/5/99	3/5/14
City of Cypress	Cypress	278	08-02-65	Indeterminate		
City of Orange	Placentia	24-83	07-26-83	Indeterminate		
City of Placentia	Placentia & Atwood	365	03-02-65	Indeterminate	07-26-83	

SOUTHERN CALIFORNIA WATER COMPANY

**Schedule A-1b (Continued)
Account No. 302—Franchises and Consents
Year 2000**

Name of Original Grantor	District or System	Ordinance Number	Date of Grant	Term in Years	Date of Acquisition	Expiration Date
SAN BERNARDINO COUNTY						
County of San Bernardino	Unincorporated areas	802	12-04-56	40	12-04-56	12/4/96
County of San Bernardino	Beat Valley Electric	1642	05-24-71	50	05-24-71	5/24/21
City of Barstow	Barstow	756	04-17-00	40	05-15-57	4/17/05
Town of Apple Valley	Apple Valley	23	06-07-89	Indeterminate	06-07-89	
SACRAMENTO COUNTY						
County of Sacramento	Cordova	692	02-06-60	50	07-01-64	02-06-10
County of Sacramento	Arden	388	03-14-51	50	12-13-66	03-14-01
County of Sacramento	Arden	457	08-12-53	50	12-13-66	08-12-03
	Amending Ordinance 457	459	12-02-53			
IMPERIAL COUNTY						
County of Imperial	Niland	316	11-18-68	25	11-18-68	11-18-93
City of Calipatria	Calipatria	127	08-13-54	40	08-13-54	08-13-94
VENTURA COUNTY						
County of Ventura	Uninc. areas (Simi Valley)	840	10-08-59	50	12-18-64	10-08-09
County of Ventura	Unincorporated areas (Ojai)	968	09-30-60	50	09-30-60	09-30-10
City of Ojai	Ojai	382	05-08-67	Indeterminate		
CONTRA COSTA COUNTY						
County of Contra Costa	Bay	1953	01-14-66	40	11-29-66	01-14-06
Constitutional Franchises: Cities of Claremont, Pomona and Vernon						

SOUTHERN CALIFORNIA WATER COMPANY

Schedule A-2

Account No. 110--Other Physical Property

Year 2000

Arden Cordova	\$	900
Barstow		36,200
Desert		25
Metropolitan		108,682
Orange County		14,861
Pomona Valley		31,570
San Dimas		150,707
San Gabriel		120
Santa Maria		3,300
Simi Valley		695
Wrightwood		<u>18,411</u>
	\$	<u>365,471</u>
State water project other non-regulated	\$	8,947,545
Bear Valley Electric		550
Electric Utility Plant		37,630,322
Electric Utility CWIP		<u>2,586,644</u>
	\$	<u><u>49,530,532</u></u>

SCHEDULE A -3

Account No. 250 to 253, Inclusive - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investment (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	138,012,578			13,720,093
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	13,742,939			1,332,922
4	(b) Charged to Account No. 265	945,006			14,242
5	(c) Charged to clearing accounts	1,327,759			135,729
6	(d) Salvage recovered	112,851			0
7	(e) All other credits				
8	Total Credits	16,128,555	0		1,482,893
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	3,214,203			300,540
11	(b) Cost of removal	750,881			76,903
12	(c) All other debits				
13	Total Debits	3,965,084	0		377,443
14	Balance in Reserves at End of Year	150,176,049	0		14,825,543

(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE:

(2) EXPLANATION OF ALL OTHER CREDITS:

(3) EXPLANATION OF ALL OTHER DEBITS:

(4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:

- (a) Straight Line
- (b) Liberalized
 - (a) Sum of years digits
 - (b) Double declining balance
 - (c) Other
- (c) Both straight line and liberalized

SCHEDULE A -3a
Analysis of Entries In Depreciation Reserve - Account No. 250

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structure and improvements	81,788	1,737			83,525
3	312	Collecting and impounding reservoirs	143,662	3,851	0		147,513
4	313	Lake, river and other intakes	5,024	68			5,092
5	314	Springs and tunnels	0				0
6	315	Wells	4,380,539	514,774	(292,795)	(104,975)	4,497,543
7	316	Supply mains	858,869	100,388	(1,000)		958,257
8	317	Other source of supply plant	9,629	21,691			31,320
9		Total Source of Supply Plant	5,479,511	642,509	(293,795)	(104,975)	5,723,250
10		II. PUMPING PLANT					
11	321	Structures and improvements	2,141,038	248,646	(56,929)	(7,407)	2,325,348
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	14,985,157	2,236,145	(838,438)	(50,706)	16,332,158
15	325	Other pumping plant	338,348	105,644	(12,000)		431,992
16		Total Pumping Plant	17,464,543	2,590,435	(907,367)	(58,113)	19,089,498
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	834,230	196,166	(6,221)	(9,973)	1,014,202
19	332	Water treatment equipment	3,983,892	607,337	(106,829)		4,484,400
20		Total Water Treatment Plant	4,818,122	803,503	(113,050)	(9,973)	5,498,602
21		IV. TRANSMISSION & DISTRIBUTION PLANT					
22	341	Structures and improvements	62,451	5,924		0	68,375
23	342	Reservoirs and tanks	4,785,850	629,883	(73,967)	(441,408)	4,900,358
24	343	Transmission and distribution mains	46,100,561	3,567,033	(274,176)	(50,093)	49,343,325
25	344	Fire mains	0				0
26	345	Services	18,975,001	1,981,425	(269,075)	(45,524)	20,641,827
27	346	Meters	6,125,441	1,458,526	(173,852)	20,284	7,430,399
28	347	Meter installations	0				0
29	348	Hydrants	7,855,731	649,171	(73,316)	(4,282)	8,427,304
30	349	Other transmission and distribution plant	758,125	65,377			823,502
31		Total Transmission & Distribution Plant	84,663,160	8,357,339	(864,386)	(521,023)	91,635,090
32		V. GENERAL PLANT					
33	371	Structures and improvements	1,951,518	250,424	(6,293)	(12,258)	2,183,391
34	372	Office furniture and equipment	6,634,591	1,320,207	(9,431)	0	7,945,367
35	373	Transportation equipment	5,438,918	771,143	(1,011,422)	86,753	5,285,392
36	374	Stores equipment	0				0
37	375	Laboratory equipment	16,851	2,496	0		19,347
38	376	Communication equipment	482,014	59,388	0		541,402
39	377	Power operated equipment	1,039,041	53,688	(24,820)	1,000	1,068,909
40	378	Tools, shop and garage equipment	505,206	60,784	(475)	(8,185)	557,330
41	379	Other general plant	37,545	3,978			41,523
42	390	Other tangible property	476,199	396,675			872,874
	391	Water plant purchased	5,776,185	133,146	(10,500)	(11,256)	5,887,575
43		Franchises and consents	3,229,174	569,989	27,336		3,826,499
44		Total General Plant	25,587,242	3,621,918	(1,035,605)	56,054	28,229,609
45		TOTAL	138,012,578	16,015,704	(3,214,203)	(638,030)	150,176,049

SCHEDULE A - 4							
Account No. 111 - Investments in Associated Companies							
Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Yr. (f)	Interest Dividend During Yr. (g)
1	COMMON	WEST END CONSOLIDATED	18,832	18,832			
2	COMMON	COVINA IRRIGATING	12,798	12,798			
3							
4							
5							
6							
7		Totals	31,630	31,630			

SCHEDULE A - 5		
Account No. 112 - Other Investments		
Line No.	Name and Description of Property (a)	Balance End of Year (b)
8	CALIFORNIA CITIES WATER CO.	100
9	JONATHAN CLUB MEMBERSHIP	1,800
10	TRACT 180 WATER COMPANY	1
11	POMONA VALLEY PROTECTIVE ASSOC.	1
12	HAL ROACH STUDIOS, INC.	1
13		
14		
15		
16	Totals	1,903

SCHEDULE A - 6						
Account No. 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)		
17						
18	LEASE AGREEMENTS	300,000	0		(65,000)	235,000
19						
20						
21						
22						
23						
24						
25	Totals	300,000	0	0	(65,000)	235,000

SCHEDULE A - 7						
Account No. 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)		
26	NONE					
27						
28						
29						
30						
31						
32						
33						

SCHEDULE A - 8			
Account No. 121 - Special Deposits			
Line No.	Name of Depository (a)	Purpose of Deposit (b)	Balance End of Year (c)
1	SEE ATTACHED SCHEDULE		
2			
3			
4			
5			
6			
7			
8			
9		Total	68,396

SCHEDULE A - 9							
Account No. 124 - Notes Receivable							
Line No.	Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Yr. (f)	Interest Received During Yr. (g)
10	NONE						
11							
12							
13							
14							
15							
16							
17							
18		Totals					

SCHEDULE A -10						
Account No. 126 - Receivable from Associated Companies						
Line No.	Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Yr. (d)	Interest Received During Yr. (e)	
19	NONE					
20						
21						
22						
23						
24		Totals	0			

SCHEDULE A -11		
Account No. 132 - Prepayments		
Line No.	Item (a)	Amount (b)
25	INSURANCE	428,170
26	EMPLOYEE BENEFITS	2,533,116
27	MAINTENANCE AGREEMENTS	91,717
28	TAXES	133,833
29	PUMPING WATER QUALITY ASSESSMENTS	64,214
30	WATER RIGHTS	223,482
31	STATE WATER PROJECT	145,597
32	BECHTEL	135,901
33	Total	3,756,030

SCHEDULE A -12		
Account No. 133 - Other Current and Accrued Assets		
Line No.	Item (a)	Amount (b)
34	Materials and Supplies - Electric	523,163
35		
36		
37		
38		
39	Total	523,163

SOUTHERN CALIFORNIA WATER COMPANY**Schedule A-8****Account No. 121--Special Deposits****Year 2000**

Pre-Sort Postage Meter	\$ 37,431
L. A. County Sanitation District	1,000
Postage Meter 621328	1,500
United Parcel Service Meter 38688	465
Crawford & Co. - Insurance Imprest Fund	20,000
Kirkpatrick, Pettis - Brokerage Account	8,000
	<hr/>
	\$ 68,396

SCHEDULE A - 13

Account No. 140 and 240 - Unamortized debt discount and expense and unamortized premium on debt

Line No.	Designation of long-term debt (a)		Principal Amt of Securities to which discount and expense (b)	Total discount and expense or net premium (c)	From (d)	To (e)	Balance Beginning of Year (f)	Debits during Year (g)	Credits during Year (h)	Balance End of Year (i)
1	8.50%	05/77	5,000,000	63,769	05/77	05/07	9,737		696	9,042
2	9.56%	08/91	28,000,000	254,975	08/91	2031	269,860		10,652	259,207
3	6.81%	03/98	15,000,000	238,654	04/98	03/28	234,387		8,113	226,273
4	5.82%	11/93	6,250,000	100,479	11/93	10/03	39,859		9,965	29,894
5	5.82%	11/93	6,250,000	100,479	11/93	10/03	39,859		9,965	29,894
6	6.59%	01/99	40,000,000	339,685	01/99	12/29	329,093	53,024	14,561	367,555
7	6.64%	11/93	1,100,000	27,450	11/93	10/13	19,135		1,367	17,768
8	6.8%	11/93	1,000,000	24,946	11/93	11/13	17,390		1,242	16,148
9	6.8%	11/93	1,000,000	24,946	11/93	11/13	17,390		1,242	16,148
10	6.87%	11/93	5,000,000	107,392	11/93	10/23	85,676		3,570	82,106
11	7.0%	11/93	10,000,000	303,091	11/93	11/23	241,904		10,075	231,829
12	6.80%	Premium	3,995,000	23,093	12/93	12/03	9,161		2,290	6,871
13	8.5%	Premium	5,000,000	73,658	12/93	12/13	51,347		3,668	47,680
14	10%	Premium	4,000,000	95,584	12/93	12/13	66,632		4,759	61,872
15	8.75%	Premium	9,500,000	184,680	12/93	12/13	73,262		18,315	54,946
16	9.25%	Premium	3,100,000	114,700	12/93	12/23	91,505		3,813	87,692
17	10.03%	Premium	6,000,000	1,913,500	12/93	12/23	1,549,358		63,888	1,485,473
18	10.375%	Premium	5,000,000	235,500	12/93	12/23	187,879		7,828	180,050
19	10.10%	Premium	10,000,000	2,489,425	01/99	12/29	2,406,429		82,981	2,323,448
20	Tax Exempt Notes		8,000,000	639,447	12/96	12/29	533,391		19,083	514,309
21	7.65%		22,000,000	272,386	09/96	09/25	235,659		9,182	226,478
22	7.55%		8,000,000	99,049	09/96	09/25	85,694		3,339	82,355
23	1998 Debt Shelf Offering						100,783	86,401	53,024	134,160
24	Less Transfers adjustment							-53,024	-53,024	0
25										0
26	Totals			7,726,888			6,695,390	86,401	290,594	6,491,199

SCHEDULE A - 14
Account No. 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 (g)
				Account Charged (d)	Amount (e)	
1	NONE					
2						
3						
4						
5						
6						
7						
8	Totals					

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

Line No.	Item (a)	Balance End of Year (b)
9	SEE SCHEDULE ATTACHED	
10		
11		
12		
13		
14	Total	22,398,546

SCHEDULE A - 16
Account No. 150 - Discount on Capital Stock

Line No.	Class of Series of Stock (a)	Balance End of Year (b)
15	NONE	
16		
17		
18		
19		
20		
21		
22		
23		
24	Total	

SCHEDULE A - 17
Account No. 151 - Capital Stock Expense

Line No.	Class of Series of Stock (a)	Balance End of Year (b)
25	NONE	
26		
27		
28		
29		
30		
31		
32		
33		
34	Total	

SOUTHERN CALIFORNIA WATER COMPANY

Schedule A-15

Account No. 146--Other Deferred Debits

Year 2000

Rate Case Charges

Arden-Cordova	1,012
Claremont	6,140
Simi Valley	365
San Dimas	1,716
San Gabriel	1,392
Metropolitan	1,706
Orange County	4,412
Bay	0
Los Osos	0
Ojai	1,602
Barstow	684
Calipatria	200
Desert	3,898
Region I	286,910
Region II	5,427
Common	524,979
Bear Valley Electric	590
	<u>841,034</u>
	<u>\$ 841,034</u>

Other Charges

Regulatory tax (FASB 109)	\$ 17,704,881
MWDOC Surcharge	66,792
Aerojet Lawsuit	1,073,839
San Gabriel Lawsuit	(214,770)
Water Quality OII	887,503
Arden Cordova Lawsuit	294,006
Capital Stock Expense	193,820
Consolidated Pipeline	-
Regionalization of Rate	238,790
Misc	1,307,076
Desert Parcel Fee Application	5,576
	<u>21,557,512</u>
	<u>\$ 21,557,512</u>
Total	<u>\$ 22,398,546</u>

SCHEDULE A - 18							
Account No. 200 and 201 - Capital Stock							
Line No.	Class of Stock (a)	Number of Shares Authorized by Article of Incorporation (b)	Par Value of Stock Authorized by Article of Incorporation (c)	Number of shares Outstanding (d)	Total Par Value Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	COMMON	100		100	98,390,981		12,900,000
2	PREFERRED				0	4%	0
3					0	4.25%	0
4					0	5%	0
5							
6							
7							
8							
9							
10							
11							
12	Totals				98,390,981		12,900,000

SCHEDULE A -18a				
Record of Stockholders at End of Year				
Line No.	Common Stock (a)	Number Shares (b)	Preferred Stock (c)	Number Shares (d)
13	SEE SCHEDULE			
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34	Total Number of Shares	0	Total Number of Shares	

SCHEDULE A -19		
Account No. 203 - Premiums and Assessments on Capital Stock		
Line No.	Class of Stock (a)	Balance End of Year (b)
37	COMMON	0
38	PREFERRED	0
39		
40		
41		
42		
43	Total	0

SOUTHERN CALIFORNIA WATER COMPANY
SCHEDULE A - 18a
LIST OF SIGNIFICANT SHAREHOLDERS - COMMON STOCK
YEAR 2000

NAME OF HOLDER	NUMBER OF SHARES
CEDE COMPANY	8,999,111
STONE & COMPANY	122,307
GARNER, H.H. FAMILY TR	23,006
BROWN, MAXINE	15,000
LEMON HEIGHTS MUTUAL WATER COMPANY	14,622
YOUNG, JOSEPH F.	10,858
DE CROSTA, SHIRLEY A.	10,841
ALL OTHERS IN AGGREGATE	883,884
TOTAL	10,079,629

SCHEDULE A - 20
Account No. 270 - Capital Surplus

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	0
2	CREDITS	
3		
4		
5	Total Credits	0
6	DEBITS	
7		
8		
9	Total Debits	0
10	Balance End of Year	0

SCHEDULE A - 21
Account No. 271 - Earned Surplus

Line No.	Acct. No.	Account (a)	Balance End of Year (b)
11		Balance beginning of year	61,448,216
12		CREDITS	
13	400	Credit balance transferred from income account	17,678,431
14	401	Miscellaneous credits to surplus	0
15			
16			
17		Total Credits	79,126,647
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations - Preferred stock	0
21	412	Dividend appropriations - Common stock	12,900,000
22	413	Miscellaneous reservations of surplus	
23			
24			
25	414	Miscellaneous debits to surplus	
26			
27		Total Debits	12,900,000
28		Balance End of Year	66,226,647

SCHEDULE A - 22
Account No. 204 - Proprietary Capital

Line No.	Item (a)	Amount (b)
29	Balance beginning of Year	
30	CREDITS	
31	Net income for year	
32	Additional investments during year	
33	Other credits	
34		
35	Total Credits	
36	DEBITS	
37	Net loss for year	
38	Withdrawals during year	
39	Other debits	
40		
41	Total Debits	
42	Balance End of Year	

SCHEDULE A - 23
Account No. 205 - Undistributed Profits

Line No.	Item (a)	Amount (b)
43	Balance beginning of Year	
44	CREDITS	
45	Net income for year	
46	Additional investments during year	
47	Other credits	
48		
49	Total Credits	
50	DEBITS	
51	Net loss for year	
52	Withdrawals during year	
53	Other debits	
54		
55	Total Debits	
56	Balance End of Year	

SCHEDULE A - 24

Account No. 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date Maturity (c)	Principal Amount Authorized (d)	Outstanding per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Yr. (g)	Interest Paid During Yr. (h)
1	NONE							
2								
3								
4								
5								
6								
7								
8								
9								
10	Totals			0	0		0	0

SCHEDULE A - 25

Account No. 212 - Advances from Associated Companies

Line No.	Name of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Yr. (d)	Interest Paid During Yr. (e)
11	NONE				
12					
13					
14					
15					
16					
17	Total	0			

SCHEDULE A - 26

Account No. 213 - Miscellaneous Long Term Debt

Line No.	Name of Obligation (a)	Date of Issue (b)	Date Maturity (c)	Principal Amount Authorized (d)	Outstanding per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Yr. (g)	Interest Paid During Yr. (h)
18	SEE SCHEDULE ATTACHED							
19								
20								
21								
22								
23								
24	Totals				167,295,896			

SCHEDULE A - 27

Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Yr. (c)	Discount or Premium (d)	Expenses (e)
25	NONE				
26					
27					
28					
29					
30					
31	Total		0		

SOUTHERN CALIFORNIA WATER COMPANY
Information for CPUC Reports-- Year 2000
Schedule A-26
Account No. 213--Miscellaneous Long Term Debt

Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Principal Amount Outstanding (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
Note - 9.58%	5/15/91	5/15/31	28,000,000	28,000,000	9.560%	2,676,800	2,676,800
Note - Miramar #2 - Variable	12/31/84	11/1/13	6,000,000	6,000,000	variable	254,065	231,017
Note - 5.82%	10/21/93	10/3/03	6,250,000	6,250,000	5.820%	363,750	363,750
Note - 5.82%	10/25/93	10/3/03	6,250,000	6,250,000	5.820%	363,750	363,750
Note - 6.59%	1/25/99	1/25/29	60,000,000	40,000,000	6.590%	2,636,000	2,636,000
Note - 6.64%	10/21/93	10/21/13	1,100,000	1,100,000	6.640%	73,040	73,040
Note - 6.80%	11/4/93	11/4/13	1,000,000	1,000,000	6.800%	68,000	68,000
Note - 6.80%	11/4/93	11/4/13	1,000,000	1,000,000	6.800%	68,000	68,000
Note - 6.87%	10/21/93	10/23/23	5,000,000	5,000,000	6.870%	343,500	343,500
Note - 7.00%	11/4/93	11/4/23	10,000,000	10,000,000	7.000%	700,000	700,000
Note - 8.5% Miramar #1- Fixed Capital Lease Obligation			2,178,647	1,713,523	8.500%	-	149,593
Note - 7.65%	9/1/95	9/1/25	1,346,480	461,605		37,618	37,618
Note - 7.65%	9/1/95	9/1/25	22,000,000	22,000,000	7.650%	1,683,000	1,683,000
Note - 7.55%	9/19/95	9/19/25	8,000,000	8,000,000	7.550%	604,000	604,000
Note - 5.5 % Tax Exempt	12/13/96	12/1/29	8,000,000	7,950,000	5.500%	440,000	439,313
Note - 6.81%	3/23/98	3/23/28	15,000,000	15,000,000	6.810%	1,021,500	1,021,500
Note - Miramar #3 - Variable	4/7/98	4/7/18	649,441	621,695	7.700%	-	85,441
State Water Project 2035			7,028,212	6,949,073	5.000%		102,508
Grand Total			\$188,802,760	\$167,295,896		\$11,333,023	\$11,646,830

SCHEDULE A - 28

Account No. 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Yr. (f)	Interest Paid During Yr. (g)
1	WELLS FARGO BANK	VAR	VAR	22,000,000	VAR	827,706	767,474
2	BANK OF AMERICA	VAR	VAR	10,000,000	VAR	638,495	618,639
3	UNION BANK OF CALIFORNIA	VAR	VAR	13,000,000	VAR	530,993	494,931
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Totals			45,000,000		1,997,194	1,881,044

SCHEDULE A - 29

Account No. 223 - Payable to Associated Companies

Line No.	Name of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Yr. (d)	Interest Paid During Yr. (e)
17	NONE				
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	Totals				

SCHEDULE A - 30

Account No. 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance End of Year (b)
33	SINKING FUND	275,000
34	ACCRUED INSURANCE	5,864,323
35	ACCRUED PURCHASED POWER AND WATER	4,672,858
36	ACCRUED SERVICE COMPLETION CHARGES	515,490
37	DEPARTMENT OF HEALTH SERVICES	5,099
38		
39		
40		
41		
42		
43		
44		
45	Totals	11,332,770

SCHEDULE A - 31								
Account No. 228 - Accrued and Prepaid Taxes								
Line No.	Kind of Tax (a)	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 (g)	Prepaid Taxes (h)
1	Taxes on Real and Personal Property	668,991	133,833	3,787,080	3,630,054		826,017	133,833
2	State Corporation Franchise Tax	(769,845)		2,684,915	3,122,641		(1,207,571)	
3	State Unemployment Insurance Tax							
4	Other State and Local Taxes - Franchise	1,713,474		1,863,839	1,774,191		1,803,122	
5	Federal Unemployment Insurance Tax							
6	Federal Insurance Contribution Act							
7	Other Federal Taxes							
8	Federal Income Taxes	2,047,644		12,195,601	11,945,650		2,297,595	
9	Pump Taxes	1,904,333		7,489,483	7,511,817		1,881,998	
10	Undistributed Payroll Taxes	44,576		1,346,188	1,343,103		47,661	
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24	Total	5,609,173	133,833	29,367,106	29,327,456	0	5,648,822	133,833

SCHEDULE A - 32 Account No. 241 - Advances for Construction			
Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		56,423,713
2	Additions during year		3,447,186
3	Subtotal - Beginning balance plus additions during year		59,870,899
4	Changes during year:		
5	Refunds		
6	Percentage of revenue basis	760,909	
7	Proportionate cost basis	1,793,871	
8	Present worth basis	218,396	
9	Total Refunds	2,773,175	
10	Transfers to account 265, Contribution in aid of construction		
11	Due to expiration of contracts		
12	Due to present worth discount		
13	Total Transfers to Account 265		
14	Securities Exchanged for Contracts		
15	Subtotal - Changes during year		
16	Balance End of Year		57,097,724

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

Line No.	Type of Security or Other Consideration (a)	Dividend or Interest Rate (d)	PUC Decision Number (d)	Amount Issued (e)
17	NONE			
18				
19				
20				
21				
22				
23				
24				
25				

SCHEDULE A - 33 Account No. 242 - other Deferred Credits		
Line No.	Item (a)	Balance End of Year (c)
26	REFER TO ATTACHED SCHEDULE	
27		
28		
29		
30		
31		
32		
33		
34	Total	(4,651,943)

SCHEDULE A - 34 Account No. 254 to 268, 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)	
35	UNCOLLECTIBLE	491,790	BAD DEBT	630,568	VARIOUS	617,813	504,545
36			WRITE OFF				
37							
38							
39							
40							
41							
42	Total	491,790		630,568		617,813	504,545

SOUTHERN CALIFORNIA WATER COMPANY

Schedule A-33

Account No. 242--Other Deferred Credits

Year 2000

Accrued P.U.C. Reimbursement Fee	\$	581,069
Deferred Compensation Plan		372,851
Utility Taxes Collected		820,366
Deferred Consulting Fees		7,459
Charges for Utility Billings		(10,854)
LIRA Account		132,102
Vacation and Holiday Reserve		2,094,332
Accrued P.U.C. Reimbursement Fee - Electric		4,339
Unclaimed Property		323,663
Balancing Accounts		(11,145,030)
Reserve for Barstow Litigation		2,068,503
B.V.E. Contracts		<u>99,256</u>
	\$	<u>(4,651,943)</u>

SCHEDULE A - 32
Account No. 265 - Contributions In Aid of Construction - 2000

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not subject to Amortization	
			Property in Service After 12/31/1954		Property Retired Before 20,090 (e)	Depreciation Accrued Thru 20,089 (f)
			Depreciable (c)	Non-depreciable (d)		
1	Balance Beginning of Year	39,335,674	39,326,862	8,812		
2	Add: Credits to account during year					
3	Contributions received during year					
4	Contributions received - Water	1,605,121	1,605,121			
5	Contributions received - Electric	7,528	7,528			
6	Total Credits	1,612,649	1,612,649			
7	Deduct: Debits to account during year					
8	Contributions received - Water	945,007	945,007			
9	Contributions received - Electric	14,238	14,238			
10	Other debits					
11	Total Debits	959,245	959,245			
12	Balance end of year	39,989,078	39,980,266	8,812		

SCHEDULE B - 1
Account No. 501 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Changes During the Year (d)
18		WATER SERVICE REVENUES			
19	601	Metered sales to general customers			
20		601.1 Commercial sales	149,131,660	140,379,251	8,752,409
21		601.2 Industrial sales	2,339,440	2,277,910	61,530
22		601.3 Sales to public authorities	8,531,936	7,926,987	604,949
23		Sub-total	160,003,036	150,584,148	9,418,888
24	602	Unmetered sales to general customers			
25		602.1 Commercial sales	3,871,307	3,893,873	(22,566)
26		602.2 Industrial sales			
27		602.3 Sales to public authorities	3,840	4,251	(411)
28		Sub-total	3,875,147	3,898,124	(22,977)
29	603	Sales to irrigation customers			
30		603.1 Metered sales	431,403	365,155	66,248
31		603.2 Unmetered sales			
32		Sub-total	431,403	365,155	66,248
33	604	Private fire protection service	1,430,235	1,374,444	55,791
34	605	Public fire protection service			
35	606	Sales to other water utilities for resale	53,628	51,348	2,280
36	607	Sales to governmental agencies by contracts	1,228,180	1,089,317	138,863
37	608	Interdepartmental sales			
38	609	Other sales or service	132,527	167,737	(35,210)
39		Sub-total	2,844,570	2,682,846	161,724
40		Total Water Service Revenues	167,154,156	157,530,273	9,623,883

SCHEDULE B - 1
Account No. 501 - Operating Revenues

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
1		OTHER WATER REVENUES			
2	611	Miscellaneous service revenues	118,755	111,365	7,390
3	612	Rent from water property	4,800	6,280	(1,480)
4	613	Interdepartmental rents			
5	614	Other water revenues	236,570	2,034,188	(1,797,618)
6		Total other water revenues	360,125	2,151,833	(1,791,708)
7		Total operating revenues	167,514,281	159,682,106	7,832,175

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

Line No.	Location (a)	Operating Revenue (c)
8	Operations not within incorporated cities	
9		
10		
11		
12		
13	REFER TO DISTRICT SCHEDULES	
14		
15		
16		
17		
18		
19	Operations within incorporated territory	
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38	Total	0

SCHEDULE B-2							
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities							
Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
		A	B	C			
	I. SOURCE OF SUPPLY EXPENSE						
	Operation						
701	Operation supervision and engineering	A	B		141,934	87,671	54,263
701	Operation supervision, labor and expenses			C	(532,820)	2,264,359	(2,797,179)
702	Operation labor and expenses	A	B		37,388	39,079	(1,691)
703	Miscellaneous expenses	A			46,327	33,391	12,936
704	Purchased water	A	B	C	41,483,816	36,152,848	5,330,968
	Maintenance						
706	Maintenance of structures and facilities	A	B				
706	Maintenance of structures and improvements			C			
707	Maintenance of collect and impound reservoirs	A	B				
708	Maintenance of supply facilities	A			345,996	531,485	(185,469)
708	Maintenance of lakes, river and other intakes		B				
709	Maintenance of springs and tunnels	A			7,389	6,941	448
710	Maintenance of wells	A					
711	Maintenance of supply mains	A			451,826	525,119	(73,293)
712	Maintenance of supply mains	A			133,996	116,627	17,369
713	Maintenance of other source of supply plant	A	B				
	Total Source of Supply Expense				42,115,862	39,757,500	2,358,362
	II. PUMPING EXPENSES						
	Operation						
721	Operation supervision and engineering	A	B		72,149	50,161	21,988
721	Operation supervision, labor and expenses			C			
722	Power production labor and expenses	A					
722	Power production labor, expenses and fuel		B				
723	Fuel for power production	A					
724	Pumping labor and expenses	A	B		1,322,599	1,088,228	234,370
725	Miscellaneous expenses	A			363,099	503,940	(140,841)
726	Fuel or power purchased for pumping	A	B	C	7,442,275	7,393,843	48,432
	Maintenance						
729	Maintenance supervision and engineering	A	B		130,766	35,841	94,925
729	Maintenance of structures and equipment			C			
730	Maintenance of structures and improvements	A	B		203,548	304,333	(100,785)
731	Maintenance of power production equipment	A	B				
732	Maintenance of pumping equipment	A	B		968,964	1,163,297	(194,333)
733	Maintenance of other pumping plant	A	B				
	Total Pumping Expenses				10,503,400	10,539,644	(36,244)
	III. WATER TREATMENT EXPENSES						
	Operation						
741	Operation supervision and engineering	A	B		336,856	240,244	96,612
741	Operation supervision, labor and expenses			C			
742	Operation labor and expenses	A			2,238,348	1,993,054	245,294
743	Miscellaneous expenses	A	B				
744	Chemical and filtering materials	A	B		1,230,263	1,375,108	(144,845)
	Maintenance						
746	Maintenance supervision and engineering	A	B		43,281	25,888	17,393
746	Maintenance of structures and equipment			C			
747	Maintenance of structures and improvements	A	B		171,855	61,358	110,497
748	Maintenance of water treatment equipment	A	B		321,710	299,687	22,023
	Total Water Treatment Expenses				4,342,313	3,995,339	346,974
	IV. WATER TREATMENT EXPENSES						
	Operation						
751	Operation supervision and engineering	A	B		117,141	102,934	14,207
751	Operation supervision, labor and expenses			C			
752	Storage facilities expenses	A			31,425	34,328	(2,903)
752	Operation labor expenses		B				
753	Transmission and distribution line expenses	A			338,309	351,731	(15,422)
754	Meter expenses	A			373,735	379,902	(6,167)
755	Customer Installations expenses	A			251,627	298,747	(47,120)
756	Miscellaneous expenses	A			1,196,893	1,260,810	(63,917)

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

Line No.	Description (a)	Amount (b)
1	NONE	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	Total	

SCHEDULE B - 4
Account 507 - Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other Electric (c)	Capitalized (f)
14	Taxes on Real and Personal Property	3,787,080	3,642,205		144,875	
15	State Corporate Franchise Tax	2,663,519	2,350,139	(21,396)	334,776	
16	State Unemployment Insurance Tax	40,175	38,157		2,018	
17	Local Franchise Fees	1,863,839	1,724,946		138,893	
18	Federal Unemployment Insurance Tax	30,193	28,676		1,517	
19	Federal Insurance Contribution Act	1,315,995	1,247,825		68,170	
20	Other Federal Taxes	0				
21	Federal Income Tax	12,109,594	10,807,963	(86,007)	1,387,638	
22	Pump Tax	7,489,483	7,489,483			
23						
24						
25						
26						
27	Total	29,299,878	27,329,394	(107,403)	2,077,887	0

SOUTHERN CALIFORNIA WATER COMPANY

2000

SCHEDULE B-4
TAXES CHARGED DURING YEAR

DISTRICT	50701 REAL & PERS PROPERTY	50706 STATE INC TAX	50705 STATE UNEMP. TAX	LOCAL FEES	50705 FRANCHISE FEES	FED. UNEMP. INSURANCE	F.I.C.A.	50710 FED. INCOME TAXES	50704 PUMP TAXES	50702 PAYROLL TAXES	TOTAL	TOTAL PAYROLL	INCOME	PAYROLL
GENERAL OFFICE & district off	\$132,340	\$0	\$18,418	\$11,750	\$13,842	\$559,641	\$0	\$0	\$0	\$591,901	\$735,981	45.84%	\$0	\$9,848,189
ARDEN-CORDOVA	\$165,534	\$71,674	\$711	\$19,517	\$534	\$24,939	\$0	\$329,619	\$0	\$26,185	\$612,529	1.77%	\$1,297,239	\$380,263
BARSTOW	\$177,635	\$116,633	\$1,003	\$62,292	\$754	\$34,746	\$28,008	\$536,378	\$28,008	\$36,503	\$957,449	2.50%	\$2,110,955	\$336,409
BAY POINT	\$68,263	\$53,989	\$680	\$41,538	\$511	\$27,368	\$0	\$248,334	\$0	\$28,579	\$440,713	1.69%	\$977,336	\$363,695
CALIPATRIA	\$23,364	(\$7,513)	\$424	\$10,360	\$319	\$13,948	\$0	(\$34,552)	\$0	\$14,691	\$6,350	1.06%	(\$135,981)	\$226,805
CLAREMONT	\$178,838	\$150,908	\$938	\$12,876	\$705	\$32,016	\$191,858	\$694,005	\$191,858	\$33,659	\$1,262,144	2.34%	\$2,731,309	\$501,677
CLEARLAKE	\$23,049	\$20,102	\$448	\$0	\$337	\$15,836	\$0	\$92,444	\$0	\$16,621	\$152,216	1.12%	\$363,822	\$239,688
DESERT	\$38,842	\$14,514	\$943	\$15,560	\$709	\$33,189	\$14,684	\$66,749	\$14,684	\$34,841	\$185,190	2.35%	\$262,695	\$504,352
LOS OSOS	\$36,609	\$43,728	\$347	\$43,728	\$280	\$12,023	\$0	\$201,100	\$0	\$12,630	\$294,068	0.86%	\$791,445	\$185,275
METROPOLITAN	\$1,544,789	\$938,047	\$6,507	\$921,121	\$4,890	\$221,514	\$3,570,572	\$4,313,949	\$3,570,572	\$232,911	\$11,521,369	16.20%	\$16,977,862	\$3,479,370
CJAI	\$45,828	\$29,936	\$473	\$28,793	\$356	\$16,684	\$7,206	\$137,671	\$7,206	\$17,483	\$266,927	1.18%	\$541,814	\$252,853
ORANGE COUNTY	\$313,550	\$439,429	\$2,927	\$311,087	\$2,200	\$102,755	\$2,493,190	\$2,020,873	\$2,493,190	\$107,882	\$5,686,011	7.29%	\$7,953,292	\$1,569,291
SAN DIMAS	\$392,083	\$175,655	\$1,387	\$108,460	\$1,043	\$49,321	\$807,815	\$807,815	\$616,176	\$31,751	\$2,151,941	3.45%	\$3,179,216	\$741,944
SAN GABRIEL	\$272,694	\$106,839	\$939	\$81,365	\$706	\$32,797	\$491,337	\$807,815	\$567,734	\$34,441	\$1,554,410	2.34%	\$1,933,692	\$502,021
SANTA MARIA	\$102,772	\$83,164	\$969	\$0	\$729	\$34,259	\$382,460	\$382,460	\$0	\$35,957	\$604,364	2.41%	\$1,505,201	\$518,348
SIMI VALLEY	\$71,172	\$81,877	\$576	\$94,171	\$433	\$20,084	\$376,540	\$376,540	\$10	\$21,073	\$644,843	1.43%	\$1,481,900	\$308,160
WRIGHTWOOD	\$54,843	\$31,147	\$464	\$6,056	\$349	\$16,726	\$45	\$143,240	\$0	\$17,539	\$252,869	1.16%	\$563,730	\$248,133
TOTAL	\$3,642,205	\$2,350,139	\$38,157	\$1,724,946	\$28,676	\$1,247,825	\$10,807,963	\$7,489,483	\$7,489,483	\$1,314,657	\$27,329,393	94.96%	\$42,635,529	\$20,402,473
Water G/L	\$3,642,205	\$2,350,139	\$38,157	\$1,724,946	\$28,676	\$1,247,825	\$10,807,963	\$7,489,483	\$7,489,483	\$1,314,657	\$27,329,393	94.96%	\$42,635,529	\$20,402,473
BEAR VALLEY ELECTRIC	\$144,875	\$334,776	\$2,018	\$138,893	\$1,517	\$68,170	\$1,387,638	\$1,387,638	\$0	\$71,705	\$2,077,887	5.02%	\$4,523,345	\$1,079,094
TOTAL	\$3,787,080	\$2,684,915	\$40,175	\$1,863,839	\$30,192	\$1,315,995	\$12,195,601	\$7,489,483	\$7,489,483	\$1,386,362	\$29,407,280	94.96%	\$47,058,874	\$21,481,567

SCHEDULE B - 5

Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B	
2		
3	SEE ATTACHED SCHEDULE	
4		
5	RECONCILING AMOUNTS:	
6		
7		
8		
9		
10		
11	Total	
12		
13	FEDERAL TAX NET INCOME	0
14	COMPUTATION OF TAX:	
15		
16		
17		
18		
19		
20	Total	
21		
22	SCWC CONSOLIDATED TAX RETURN:	
23		
24		
25		
26		
27		
28		
29	Total	
30		
31		
32		
33		

SOUTHERN CALIFORNIA WATER COMPANY
SCHEDULE B-5

RECONCILIATION OF REPORTED NET INCOME WITH
TAXABLE INCOME FOR FEDERAL INCOME TAXES PER ACCRUAL
YEAR 2000

PRE-TAX BOOK INCOME	\$32,404,731	
INCOME SUBJECT TO TAX NOT RECORDED ON BOOKS:		
Advances and Contributions	\$0	
EXPENSES RECORDED ON BKS NOT DEDUCTED ON RETURN:		
Fuel Tax Credit	711	
Business Meals	42,595	
UNICAP - Interest	1,620,827	
UNICAP - Property tax	322,599	
UNICAP - Depreciation	641,273	
Vacation pay accrual	452,721	
Lobbying Related Expenses	219,878	
Flow-through excess tax over book depreciation	56,210	
CPUC Management Audit	4,068,470	
Deferred Directors' Compensation	19,236	
Bond Premium Amortization	187,542	
Balancing Account	296,366	
	\$7,928,428	
DEDUCTIONS FOR TAX NOT CHARGED AGAINST BK INCOME:		
CIAC Deferred Revenue	\$111,636	
Workers' Compensation	55,813	
Deferred Rate Case Charges	6,530,829	
Bad Debt Expense	48,184	
Property Taxes	93,372	
Cost of removal	244,931	
Loss on disposal of ACRS property	66,474	
Privilege year California franchise tax	1,912,842	
Conservation Program	1,462,300	
Section 481 Chadron	110,742	
Software Amortization	229,180	
	\$10,866,303	
INCOME RECORDED ON BOOKS NOT SUBJECT TO TAX:		
Amortization of deferred ITC	82,584	
Amortization of deferred Gains	40,715	
	\$123,299	
Federal Taxable Income per accrual		\$29,343,557
Computation of Tax:		
Federal taxable income per accrual		\$29,343,557
Federal income tax rate		35%
Estimated Federal income tax		10,270,245
Amortization of unrecoverable prepaid taxes, etc.	11,467	
Return to Accrual True-ups	100,830	
Reclass of Current Deferred Taxes	1,742,088	
Amortization of Sliver	(6,620)	
Deferred ITC Cal-Cities	(8,418)	
Cal-Cities Taxes	3,575	
	1,842,922	
Federal income tax expense per accrual at 12/31/00		\$12,113,167

SCHEDULE B - 5				
Account 521 - Income from Nonutility Operations				
Line No.	Description (a)	Revenue (b)	Expenses (b)	Net Income (b)
1	BEAR VALLEY ELECTRIC			0
2	Revenues	14,365,709		14,365,709
3	Operations & Maintenance		6,586,013	(6,586,013)
4	Depreciation		1,331,197	(1,331,197)
5	Amortization		26	(26)
6	Taxes Related to B-4		2,077,887	(2,077,887)
7				0
8	Allocated from General Office	15,222	1,584,877	(1,569,655)
9	Total	14,380,931	11,580,000	2,800,931

SCHEDULE B - 7		
Account 525 - Miscellaneous Nonoperating Revenue		
Line No.	Description (a)	Amount (b)
10	Interest	147,832
11	Amortize Deferred ITC	82,584
12	Reallocated Water Rights	990,750
13	Deferred Gain on Condemnation	40,715
14	Rental Income	23,861
15	Miscellaneous	81,602
16	Golden State Water	0
17	Total	1,367,344

SCHEDULE B - 8		
Account 527 - Nonoperating Revenue Deductions (DR.)		
Line No.	Description (a)	Amount (b)
18	Income Taxes	(107,403)
19	Legal Fees	335,093
20	Cal Cities	17,252
21	Property Taxes and Depreciation	30,314
22	Contributions	79,600
23	Miscellaneous	1,152,005
24	Golden State Water	0
28	Total	1,506,861

SCHEDULE B - 9		
Account 535 - Other Interest Charges		
Line No.	Description (a)	Amount (b)
26	Customer Deposits and Other	90,876
27	Bank Loans	2,456,452
28		
29		
30		
31		
32		
33	Total	2,547,328

SCHEDULE B - 10		
Account 538 - Miscellaneous Income Deductions		
Line No.	Description (a)	Amount (b)
34		
35		
36		
37		
38		
39		
40		
41	Total	0

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

Line No.			
1	1 Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its		
2	own affairs during the year? NO		
3	2 Name of each organization or person that was a party to such a contract or agreement.		
4	3 Date of original contract or agreement		
5	4 Date of each supplement or agreement		
6	5 Amount of compensation paid during the year for supervision or management		
7	6 To whom paid		
8	7 Nature of Payment		
9	8 Amounts paid for each class of service		
10	9 Basis for determination of such amounts		
11			
12	10 Distribution of payments		AMOUNT
13	(a) Charged to operating expenses		
14	(b) Charged to capital accounts		
15	(c) Charged to other accounts		
16		Total	
17			
18	11 Distribution of charges to operating expenses by primary accounts		AMOUNT
19	number and title of accounts		
20			
21			
22			
23		Total	
24			
25	12 What relationship, if any, exists between respondent and supervisory and/or managing concerns?		
26			
27			
28			

SCHEDULE C - 2
Compensation of Individual Proprietor or Partners Included in Operating Expenses

Line No.	Nature of Allowance (a)	Amount Charged (b)	Amount (b)
29	NONE		
30			
31			
32			
33			
34	Total	0	0

SCHEDULE C - 3
Employees and Their Compensation - 2000

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages paid During Yr. (c)
1	Employees - Source of supply		
2	Employees - Pumping	363	20,207,994
3	Employees - Water treatment		
4	Employees - Transmission and distribution		
5	Employees - Customer account	67	2,798,138
6	Employees - Sales		
7	Employees - Administrative :		
8	General Officers	9	2,479,023
9	General Office	60	3,947,818
10	Total	499	29,432,973

SCHEDULE C - 4
Record of Accidents During Year

Line No.	Date of Accident (a)	TO PERSON				Total Number (f)	TO PROPERTY			
		Employees on Duty		Public			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
11										
12		REFER TO SCHEDULE ATTACHED								
13										
14	Total									

SCHEDULE C - 5
Expenditures for Political Purposes

15	NONE
16	
17	
18	
19	

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

20	NONE
21	
22	
23	
24	
25	

2000 WORKERS' COMPENSATION, GENERAL LIABILITY AND AUTO LIABILITY NUMBERS
FOR PUC

TYPE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
WORKERS' COMPENSATION	4	2	5	4	11	5	2	9	4	6	9	2	63
GENERAL LIABILITY	6	3	14	5	7	4	5	0	1	3	3	0	51
AUTO LIABILITY	2	4	3	1	3	4	3	3	2	0	7	2	34
TOTAL	12	9	22	10	21	13	10	12	7	9	19	4	148

**SCHEDULE D - 1
Gravity/Surface - Sources of Supply and Water Developed**

STREAMS				FLOW IN				Annual Quantities Diverted CCF	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Treatment Plant	American	Colima Plan	Arden				2,035,896	
2	Treatment Plant	Lakeshore	Clearlake					319,260	
3	Golf Course	San Dimas Dam							
4	Irrigation	Canyon						29,957	
5									

WELLS								Annual Quantities Pumped	Remarks	
Line No.	At Plant	Location	Number	Dimension	Depth to Water	Pumping Capacity				
6										
7	REFER TO DISTRICT SCHEDULES									
8										
9										
10										

TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	NONE						
12							
13							
14							
15							

Purchased Water for Resale

16								
17	REFER TO ATTACHED SCHEDULES							
18								
19								

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

Line No.	Type	Number	Combined Capacity	Remarks
20	A. Collecting reservoirs			
21	Concrete			
22	Earth			
23	Wood			REFER TO DISTRICT SCHEDULES
24	B. Distribution reservoirs			
25	Concrete			
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal			
31	Concrete			
32	Total	0	0	

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 Inch														
Line No.		0 to 5	5 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	Total													
A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - concluded														
Capacities in Cubic Feet per Second or Miner's Inch														
Line No.		101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000						TOTAL
6	Ditch													
7	Flume													
8	Lined conduit													
9														
10	Total													
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING														
Line No.		3/4	1	1 1/4	1 1/2	2	2 1/4	2 1/2	3	4	4 1/2	5	5 1/2	6
11	Cast iron					13,126			2,125	887,028				1,039,564
12	Ductile iron (cement lined)									131,010				34,123
13	Concrete													
14	Copper		1,294			4,464								
15	Riveted steel													
16	Standard steel	2,138	11,471	158	97,798	333,964	3,901	12,082	106,041	663,985	6,795	13,428	34,539	495,062
17	Screw or welded casing													
18	Cement - asbestos					6,217			4,149	718,033		208		2,734,826
19	Polyvinylchloride		7,488		119	7,949			420	33,964				69,849
20	Plastic		43		38	6,311			620	40,372				127,388
21	Other					1			228	0				0
22														
23	Total	2,138	20,296	168	97,956	372,032	3,901	12,082	113,683	2,474,392	6,795	13,636	34,539	4,500,812
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded														
Line No.		7	8	10	12	14	16	17	18	20	22	24	36	TOTAL
24	Cast iron		601,887	64,952	118,183	13,288	3,524							2,743,677
25	Ductile iron (cement lined)		345,327	13,156	178,209	4,150	20,233		355	710				727,273
26	Concrete													0
27	Copper													5,758
28	Riveted steel													0
29	Standard steel	1,350	282,672	111,806	124,087	71,275	51,187	13,724	21,689	1,475	246	7,830	342	2,469,044
30	Screw or welded casing													0
31	Cement - asbestos		2,249,085	591,807	633,420	87,696	80,035		8,193	1,516		3,695		7,118,880
32	Polyvinylchloride		468,663	36,338	206,858	11,939	44,876							888,463
33	Plastic		251,193	10,319	56,500	579	4,294							497,657
34	Other		0											229
35	Unclassified												(187,326)	(187,326)
36	Total	1,360	4,198,827	828,377	1,317,267	188,927	204,149	13,724	30,237	3,701	246	11,526	(186,984)	14,263,665

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

Classification	Metered - Dec. 31		Flat Rate - Dec. 31	
	FR Rate Department			
	Year	Year	Year	Year
Commercial	227,443	226,204	12,088	12,307
Industrial	324	332		
Public authorities	1,770	1,760	7	8
Irrigation	224	200		
Other	117	138		
Subtotal	229,878	228,634	12,095	12,315
Private fire connections			3,201	3,140
Public fire hydrants				
Total	229,878	228,634	15,296	15,455

2000 1999 2000 1999

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

Size	Meters	Services
5/8 x 3/4 - in.	287,268	
3/4 - in.	13,261	149,829
1 - in.	54,738	70,804
1 1/2 - in.	12,549	825
2 - in.	21,081	16,289
2 1/2 - in.	1	
3 - in.	448	82
4 - in.	278	858
6 - in.	305	604
8 - in.	242	566
10 - in.	11	45
12 - in.	1	19
Unclassified	(14,747)	3,720
Total	375,436	243,641

**SCHEDULE D - 6
Meter Testing Data**

A. Number of meter tested during year as prescribed in Section VI of general order # 103:
1 New, after being received:
2 Used, before repair:
3 Used, after repair:
4 Found fast, requiring billing adj.
B. Number of meters in service since last test:
1 Ten years or less:
2 More than 10, but less than 15 yr.:
3 More than 15 years:

**SCHEDULE D - 7
Water delivered to Metered Customers by Months and Years in CCF units**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June		
Commercial	5,145,952	4,536,129	4,135,606	4,639,041	5,309,678	6,277,454	30,043,860	
Industrial	77,558	71,697	73,098	87,284	93,238	96,846	499,721	
Public Authorities	296,792	194,540	194,765	245,243	363,279	515,669	1,810,288	
Irrigation	29,288	7,403	4,136	37,142	121,138	27,992	227,099	
Other	(83,985)	76,466	66,876	103,159	118,776	252,996	534,288	
Total	5,465,605	4,886,235	4,474,481	5,111,869	6,006,109	7,170,957	33,115,256	

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December				
Commercial	7,313,170	7,143,092	7,420,154	6,681,309	5,583,170	5,298,972	39,439,867	69,489,727	67,107,342	
Industrial	110,926	98,562	96,989	122,312	80,105	108,675	617,569	1,117,290	1,139,815	
Public Authorities	614,354	612,094	644,702	454,840	323,647	256,711	2,906,348	4,716,636	4,516,904	
Irrigation	44,619	36,679	48,840	119,987	47,821	9,336	307,282	534,381	353,773	
Other	207,095	245,628	199,355	152,764	106,248	99,255	1,010,345	1,544,633	1,570,160	
Total	8,290,164	8,136,055	8,410,040	7,531,212	6,140,991	5,772,949	44,281,411	77,396,667	74,687,994	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-days Total Acres Irgated Total Population Served 976,344

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

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

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

NO MATERIAL INTEREST AS DEFINED IN GENERAL ORDER 104-A AND REQUIRED TO BE REPORTED IN THIS ANNUAL REPORT OCCURED SINCE THE LAST ANNUAL REPORT FILED BY THE COMPANY. THE COMPANY DOES NOT PROPOSE AT THE PRESENT TIME TO BECOME A PARTY TO ANY ANY TRANSACTION INVOLVING SUCH MATERIAL FINANCING INTEREST.

DECLARATION

Before Signing Please Check to See That All Schedules Have Been Completed

*I the undersigned **LINDA J. MATLICK** of **SOUTHERN CALIFORNIA WATER COMPANY** under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including **January 1, 2000**, to and including **December 31, 2000**.*

SIGNED



TITLE

CONTROLLER

DATE

4/20/01