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Received _____

Examined _____

**CLASS A
WATER UTILITIES**

U# _____

**2001
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, 2001**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)

**SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES
2001**

NAME OF UTILITY

SOUTHERN CALIFORNIA WATER COMPANY

Preparer of this report

LINDA J. MATLICK - CONTROLLER

Phone:

909/394-3600 X720

BALANCE SHEET DATA

	1/1/01	12/31/01	Annual Average	
1 Intangible Plant	15,223,903	15,557,211	15,390,557	1
2 Land	6,925,243	7,417,492	7,171,368	2
3 Depreciable Plant	548,686,521	585,012,952	566,849,736	3
4 Gross Plant in Service	670,835,667	697,987,655	689,411,661	4
5 Less: Accumulated Depreciation	(150,176,049)	(165,099,031)	(157,637,540)	5
6 Net Water Plant in Service	420,659,618	442,888,624	431,774,121	6
7 Water Plant held for Future Use			0	7
8 Construction Work in Progress	34,018,086	42,223,204	38,120,645	8
9 Materials and Supplies	5,167,431	472,699	2,820,065	9
10 Less: Advances for Construction	(57,196,981)	(57,431,978)	(57,314,480)	10
11 Less: Contribution in Aid of Construction	(39,225,073)	(42,810,724)	(41,017,899)	11
12 Less: Accumulated Deferred Income and Investment Tax Credits	(46,945,389)	(52,570,095)	(49,757,742)	12
13 Net Plant Investment	316,477,692	332,771,730	324,624,711	13

CAPITALIZATION

14 Common Stock	98,390,981	123,390,981	110,890,981	14
15 Proprietary Cap. (Ind. or Part.)			0	15
16 Paid-in Capital	0	0	0	16
17 Retained Earnings	66,226,807	72,511,261	69,369,034	17
18 Common Equity (Lines 14-17)	164,617,788	195,902,242	180,260,016	18
19 Preferred Stock	0	0	0	19
20 Long-Term Debt	167,060,896	237,063,980	202,062,438	20
21 Notes Payable	45,000,000	0	22,500,000	21
22 Total Capitalization (Lines 18-21)	376,678,684	432,966,222	404,822,453	22

**SELECTED FINANCIAL DATA - CLASS A, B, C, & D, WATER COMPANIES
2001**

NAME OF UTILITY

SOUTHERN CALIFORNIA WATER COMPANY

INCOME STATEMENT		Annual Amount	
23	Unmetered Water Revenue	4,270,950	23
24	Fire Protection Revenue	1,495,994	24
25	Irrigation Revenue	2,867,868	25
26	Metered Water Revenue	166,754,242	26
27	Total Operating Revenue	175,188,854	27
28	Total Operating Expenses	92,380,203	28
29	Depreciation Expense (Composite Rate <u>2.71%</u>)	15,237,419	29
30	Amortization and Property Losses		30
31	Property Taxes	3,631,593	31
32	Taxes other than Income Taxes	9,924,836	32
33	Total Operating Rev. Deducts before Taxes	121,184,981	33
34	Calif. Corp. Franchise Tax	3,201,589	34
35	Fed. Corporate Income Tax	13,791,723	35
36	Total Operating Revenue Deduction after Taxes	138,147,363	36
37	Net Operating Income/(Loss) (Calif. Water Operations)	37,041,491	37
38	Other Operating and Nonoper. Inc. and Exp. - Net (Exclude Interest expense)	(2,935,115)	38
39	Income Available for Fixed Charges	34,106,376	39
40	Interest Expense	14,284,922	40
41	Net Income/(Loss) Before Dividends	19,821,454	41
42	Preferred Stock Dividends	0	42
43	Net income (Loss) Available for Common Stock	19,821,454	43
OTHER DATA			
44	Refunds of Advances for Construction	2,873,357	44
45	Total Payroll Charged to operating Expenses	21,540,609	45
46	Purchase Water (Acct. No. 610)	37,119,148	46
47	Power (Acct. No. 615)	9,169,500	47
48	Class A Water Companies Only:		
a.	Pre - TRA 1986 Contributions in Aid of Construction	13,977,542	48a.
b.	Pre - TRA 1986 Advances for Construction	14,915,347	48b.
c.	Post - TRA 1986 Contributions in Aid of Construction	29,515,255	48c.
d.	Post - TRA 1986 Advances for Construction	43,654,406	48d.
Active Serv. Connections (Excl. Fire Protect.) §71			
49	Metered Service Connections	233,079	49
50	Flat Service Connections	12,095	50
51	Total Active Service Connections	245,174	51
		234,426	
		12,373	
		246,799	
		245,987	

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	650,210,859	604,853,755
3	107	Utility plant adjustments			
4		Total Utility Plant		650,210,859	604,853,755
5	250	Reserve for depreciation of utility plant	7	165,099,031	150,176,049
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		165,099,031	150,176,049
9		Total Utility Plant less Reserves		485,111,828	454,677,706
11		INVESTMENTS			
12	110	Other physical property	6	51,394,320	49,530,532
13	253	Reserve for depreciation and amortization of other property	7	16,271,631	14,825,543
14		Other Physical Property less Reserve		35,122,689	34,704,989
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	260,000	235,000
18	114	Miscellaneous special funds	9		
19		Total Investments and Fund Accounts		35,416,222	34,973,523
21		CURRENT & ACCRUED ASSETS			
22	120	Cash		827,456	1,324,914
23	121	Special deposits	10	90,547	68,396
24	122	Working funds		64,250	86,300
25	123	Temporary cash investments		25,253,062	225,000
26	124	Notes receivable	10		
27	125	Accounts receivable		28,276,222	22,656,653
28	126	Receivable from associated companies	10		
29	131	Materials and Supplies - Water Department		472,699	5,167,429
30	132	Prepayments	10	2,310,422	3,756,030
31	133	Other current and accrued assets	10	18,951,567	523,162
32		Total Current and Accrued Assets		76,246,225	33,807,884
34		DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	11	6,867,743	6,491,199
36	141	Extraordinary property losses	12		
37	142	Preliminary survey and investigation charges			
38	143	Clearing accounts		(11,723)	210,994
39	145	Other work in progress			
40	146	Other deferred debits	12	24,416,958	22,398,546
41		Total Deferred Debits		31,272,978	29,100,739
42		Total Assets and Other Debits		628,047,253	552,559,851
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	123,390,981	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	72,511,261	66,226,647
10		Total Corporate Capital and Surplus		195,902,242	164,617,628
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	237,063,880	167,295,896
20		Total Long-term Debt		237,063,880	167,295,896
21		CURRENT AND ACCRUED LIABILITIES			
22	220	Notes payable	16	0	45,000,000
23	221	Notes receivable discounted			
24	222	Accounts payable		6,064,923	6,530,332
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		676,394	737,682
30	228	Taxes accrued	17	5,573,136	5,648,822
31	229	Interest accrued		1,876,553	1,722,001
32	230	Other current and accrued liabilities	16	21,146,637	11,332,770
33		Total Current and Accrued Liabilities		36,337,643	70,971,607
34		DEFERRED CREDITS			
35	241	Advances for Construction - Water	18	57,431,978	57,097,724
36	241	Advances for Construction - Electric	18	1,137,775	998,447
37	242	Other current and accrued liabilities	18	0	0
38		Deferred Income Tax and T.C.	18	56,729,907	51,103,593
39		Total Deferred Credits		115,299,660	109,199,764
40		RESERVES			
41	254	Reserve for uncollectible accounts	18	950,930	504,545
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		950,930	504,545
47		CONTRIBUTIONS IN AID OF CONSTRUCTION			
48	265	Contribution in Aid of Construction - Water	19	42,810,724	39,543,927
49	265	Contribution in Aid of Construction - Electric	19	682,074	426,485
50		Total Liabilities and Other Credits		628,047,263	552,559,852

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	175,188,854
3		OPERATING REVENUE DEDUCTIONS		
4	502	Operating expenses	20-22	92,360,203
5	503	Depreciation	7	14,403,098
6	504	Amortization of limited-term utility investments	7	834,321
7	505	Amortization of utility plant acquisition adjustments	7	
8	506	Property losses chargeable to operations	23	
9	507	Taxes	23	30,549,741
10		Total Operating Revenue Deductions		138,147,363
11		Net Operating Revenues		37,041,491
12	508	Income from utility plant leased to others		
13	510	Rent for leased to utility plant		
14		Total Utility Operating Income		37,041,491
15		OTHER INCOME		
16	521	Income from nonutility operations (Net)	25	(2,013,383)
17	522	Revenues from lease of other physical property	25	19,089
18	523	Dividend revenues		
19	524	Interest revenues	25	131,506
20	525	Revenues from sinking and other funds		
21	526	Miscellaneous nonoperating revenues	25	1,416,858
22	527	Nonoperating revenue deductions (Dr.)	25	(2,191,512)
23		Total Other income		(2,637,442)
24		Gross income		34,404,049
25		INCOME DEDUCTIONS		
26	530	Interest on long-term debt		13,014,891
27	531	Amortization of debt discount and expense	11	292,235
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	1,270,031
32	536	Interest charged to construction-Cr.		
33	537	Miscellaneous amortization		
34	538	Miscellaneous income deductions - Cal Cities	25	5,438
35		Total Income Deductions		14,582,595
36		Net income		19,821,454
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)	579,543,681	39,328,907	(2,203,938)	27,017	616,695,667
2	100-2	Utility plant leased to others					
3	100-3	Construction work in progress	34,018,086			8,205,118	42,223,204
4	100-4	Utility plant held for future use (Sch. A-1c)					
5	100-5	Utility plant acquisition adjustments	(8,708,012)				(8,708,012)
6	100-6	Utility plant in process of reclassification					
7		Total utility plant	604,853,755	39,328,907	(2,203,938)	8,232,135	650,210,869

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	15,006,087	732,679		(399,372)	15,339,394
12		Total Intangible Plant	16,223,904	732,679	0	(399,372)	16,567,211
13		II. LANDED CAPITAL					
14	306	Land and land rights	6,926,244	93,083	(207)	399,372	7,417,492
15		III. SOURCE OF SUPPLY PLANT					
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	6,685				6,685
19	314	Springs and tunnels	0				0
20	315	Wells	17,381,833	3,752,132	(4,940)	0	21,129,025
21	316	Supply mains	5,272,540	434,539	(71,984)	0	5,635,095
22	317	Other source of supply plant	860,052	25,388			885,440
23		Total source of supply plant	23,877,400	4,212,059	(76,924)	0	28,012,535
24		IV. PUMPING PLANT					
25	321	Structures and improvements	7,105,840	274,843	(21,776)	365	7,359,272
26	322	Boiler plant equipment	0				0
27	323	Other power production equipment	0				0
28	324	Pumping equipment	59,739,435	3,136,596	(429,192)	19,634	62,466,473
29	325	Other pumping plant	4,021,462	654,915	(3,173)		4,673,204
30		Total pumping plant	70,866,737	4,066,354	(454,141)	19,999	74,498,949
31		V. WATER TREATMENT PLANT					
32	331	Structures and improvements	6,360,627	108,897	(4,638)		6,464,886
33	332	Water treatment equipment	13,891,233	1,374,073	(11,503)		15,253,803
34		Total water treatment plant	20,251,860	1,482,970	(16,141)	0	21,718,689
35		VI. TRANSMISSION AND DIST. PLANT					
36	341	Structures and improvements	264,238	112,076			376,314
37	342	Reservoirs and tanks	24,811,654	678,911	(89,470)		25,401,095
38	343	Transmission and distribution mains	211,960,969	16,749,645	(464,196)	(3,221)	228,243,197
39	344	Fire mains	0				0
40	345	Services	73,396,097	5,543,264	(180,113)	(25,115)	78,734,133
41	346	Meters	34,129,715	2,445,634	(188,118)	32,484	36,419,715
42	347	Meter installations	0				0
43	348	Hydrants	33,889,184	1,600,379	(89,606)	185	35,400,142
44	349	Other transmission and distribution plant	1,832,337	0	(41,157)		1,791,180
45		Total Transmission & Distribution Plant	380,284,193	27,129,909	(1,052,660)	4,333	406,365,776

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	9,640,848	58,712	(92,542)		9,607,018
3	372	Office furniture and equipment	17,603,073	534,854	(59,621)	2,685	18,080,991
4	373	Transportation equipment	9,530,078	682,720	(451,702)		9,761,096
5	374	Stores equipment	0		0	0	0
6	375	Laboratory equipment	64,449	5,250	0		69,699
7	376	Communication equipment	856,866	2,058	0		859,024
8	377	Power operated equipment	3,223,043	2,871			3,225,914
9	378	Tools, shop and garage equipment	1,704,195	323,890	0		2,028,085
10	379	Other general plant	148,573	0			148,573
11		Total General Plant	42,771,226	1,610,365	(603,865)	2,685	43,780,400
12		VIII. UNDISTRIBUTED ITEMS					
13	390	Other tangible property	101,021	1,498			102,519
14	391	Utility plant purchased	19,242,095				19,242,095
15	392	Utility plant sold	0				0
16		Total Undistributed Items	19,343,117	1,498	0	0	19,344,615
17		Total Utility Plant in Service	679,643,680	98,328,907	(2,203,938)	27,017	616,695,666

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 placed 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	51,394,320

SOUTHERN CALIFORNIA WATER COMPANY

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

Year 2001

Name of Original Grantor	System	Original Grant Number	Original Grant Date	Number of Consents	Expiration Date
LOS ANGELES COUNTY					
County of Los Angeles	Unincorporated areas	90-0144F	10-02-90	25	10-02-90
City of Arcadia	San Gabriel Valley	1965	10-22-91	5	11-23-01
City of Artesia	Metropolitan	383	05-12-88	25	06-01-88
City of Bell	Metropolitan	876	02-06-84	25	02-06-84
City of Bell Gardens	Metropolitan	330	06-24-74	20	07-24-74
City of Carson	Metropolitan	57	12-16-88		Indeterminate
City of Compton	Metropolitan	1292	03-28-87		Indeterminate
City of Culver City	Metropolitan	CS-231	08-23-54		Indeterminate
City of Downey	Metropolitan	386	12-09-70		Indeterminate
City of El Monte	San Gabriel Valley	3594			12-09-70
City of Gardena	Metropolitan	1282	09-13-83		Indeterminate
City of Hawaiian Gardens	Metropolitan	382	10-22-91	10	09-13-83
City of Hawthorne**	Metropolitan	1156	09-12-77	10	10-22-91
City of Huntington Park	Metropolitan	476-NS	08-28-90	25	09-12-77
City of Inglewood	Metropolitan	2364	01-22-80	20	08-28-90
City of Lawndale	Metropolitan	781-95	10-18-93	1	01-22-80
City of Los Angeles	Metropolitan	77-682	08-20-78	21	04-10-95
City of Norwalk	Metropolitan	1017	06-12-78	20	08-20-78
City of Paramount	Metropolitan	491	03-03-81		06-12-78
City of Rosemead	San Gabriel Valley	376	05-23-74	25	03-03-81
City of San Gabriel	San Gabriel Valley	158-CS	03-05-74		05-23-74
City of Santa Fe Springs	Metropolitan	556	12-28-78	20	03-05-74
City of South Gate	Metropolitan	1936	01-28-93	3	12-28-78
City of Temple City	San Gabriel Valley	85-588	10-03-85	15	01-26-93
** Renewal of application pending.					10-03-00
ORANGE COUNTY					
County of Orange	Lemon Heights	3304	01-05-82	25	01-05-82
County of Orange	Unincorporated areas	784	10-20-55	50	07-31-62
County of Orange	Los Alamitos, Stanton	816	3/5/99	15	3/5/99
City of Cypress	Cypress	278	08-02-85		Indeterminate
City of Orange	Placentia	24-83	07-26-83		Indeterminate
City of Placentia	Placentia & Atwood	365	03-02-65		Indeterminate

SOUTHERN CALIFORNIA WATER COMPANY

**Schedule A-1b (Continued)
Account No. 302--Franchises and Consents
Year 2001**

Name of Original Grantor	Number of Shares	Acquisition Date	Expiration Date	Termination Date
SAN BERNARDINO COUNTY				
County of San Bernardino	802	12-04-56	12-04-56	12/4/96
County of San Bernardino	1642	05-24-71	05-24-71	5/24/21
City of Barstow	756	04-17-00	05-15-57	4/17/05
Town of Apple Valley	23	06-07-89	Indeterminate	06-07-89
SACRAMENTO COUNTY				
County of Sacramento	692	02-06-60	07-01-64	02-06-10
County of Sacramento	388	03-14-51	12-13-66	03-14-01
County of Sacramento	457	08-12-53	12-13-66	08-12-03
	459	12-02-53		
IMPERIAL COUNTY				
County of Imperial	316	11-18-68	11-18-68	11-18-93
City of Calipatria	127	08-13-54	08-13-54	08-13-94
VENTURA COUNTY				
County of Ventura	840	10-08-59	12-18-64	10-08-09
County of Ventura	968	09-30-60	09-30-60	09-30-10
City of Ojai	382	05-08-67	Indeterminate	
CONTRA COSTA COUNTY				
County of Contra Costa	1953	01-14-66	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 2001

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	\$	8,684,385
Bear Valley Electric		549
Electric Utility Plant		38,525,145
Electric Utility CWIP		<u>3,818,770</u>
	\$	<u><u>51,394,320</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	150,176,049			14,825,543
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	15,327,522			1,374,033
4	(b) Charged to Account No. 265	874,641			13,946
5	(c) Charged to clearing accounts	841,381			159,365
6	(d) Salvage recovered	80,008			0
7	(e) All other credits				
8	Total Credits	17,323,530	0		1,547,344
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	2,131,875			43,051
11	(b) Cost of removal	268,873			58,205
12	(c) All other debits				
13	Total Debits	2,400,548	0		101,256
14	Balance in Reserves at End of Year	165,099,031	0		16,271,631

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
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29
30
31
32
33 (3) EXPLANATION OF ALL OTHER DEBITS:

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48
49 (4) METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:

- 50 (a) Straight Line
- 51 (b) Liberalized
- 52 (a) Sum of years digits
- 53 (b) Double declining balance
- 54 (c) Other
- 55 (c) Both straight line and liberalized
- 56
- 57

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	83,525	1,357			84,882
3	312	Collecting and impounding reservoirs	147,513	3,724			151,237
4	313	Lake, river and other intakes	5,092	68			5,160
5	314	Springs and tunnels	0				0
6	315	Wells	4,497,543	568,544	(4,940)	(39,737)	5,021,410
7	316	Supply mains	958,257	108,756	(71,984)	(6,300)	988,729
8	317	Other source of supply plant	31,320	21,734			53,054
9		Total Source of Supply Plant	5,723,250	704,183	(76,924)	(46,037)	6,304,472
10		II. PUMPING PLANT					
11	321	Structures and improvements	2,325,348	245,098	(20,995)	(12,526)	2,536,925
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	16,332,158	2,311,875	(381,532)	(27,640)	18,234,861
15	325	Other pumping plant	431,992	113,640	(3,173)		542,459
16		Total Pumping Plant	19,089,498	2,670,613	(405,700)	(40,186)	21,314,245
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	1,014,202	187,653	(4,638)		1,197,217
19	332	Water treatment equipment	4,484,400	768,128	(11,503)		5,241,025
20		Total Water Treatment Plant	5,498,602	955,781	(16,141)	0	6,438,242
21		IV. TRANSMISSION & DISTRIBUTION PLANT					
22	341	Structures and improvements	68,375	5,463		0	74,838
23	342	Reservoirs and tanks	4,900,358	692,906	(89,470)	(996)	5,502,798
24	343	Transmission and distribution mains	49,343,325	4,103,075	(463,014)	(57,090)	52,926,296
25	344	Fire mains	0				0
26	345	Services	20,641,827	2,249,867	(186,217)	(72,080)	22,633,397
27	346	Meters	7,430,399	1,659,150	(183,480)	8,447	8,914,516
28	347	Meter installations	0				0
29	348	Hydrants	8,427,304	679,177	(90,991)	(13,786)	9,001,704
30	349	Other transmission and distribution plant	623,502	64,956	(41,157)	(6,239)	841,062
31		Total Transmission & Distribution Plant	91,635,090	9,455,594	(1,054,329)	(141,744)	99,894,811
32		V. GENERAL PLANT					
33	371	Structures and improvements	2,183,391	256,430	(92,542)	(26,954)	2,320,325
34	372	Office furniture and equipment	7,945,367	1,405,629	(59,622)	300	9,291,674
35	373	Transportation equipment	5,285,392	337,930	(450,351)	65,732	5,238,703
36	374	Stores equipment	0				0
37	375	Laboratory equipment	19,347	3,976			23,323
38	376	Communication equipment	541,402	19,842	0		561,244
39	377	Power operated equipment	1,068,909	106,535			1,175,444
40	378	Tools, shop and garage equipment	557,330	74,691			632,021
41	379	Other general plant	41,523	3,300			44,823
42	390	Other tangible property	872,874	(723,970)			148,904
	391	Water plant purchased	5,887,575	1,261,177			7,148,752
43		Franchises and consents	3,826,499	711,813	23,934		4,562,246
44		Total General Plant	28,228,809	3,457,353	(578,581)	39,078	31,147,459
45		TOTAL	150,178,049	17,243,524	(2,131,675)	(188,869)	165,099,029

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	235,000	25,000			260,000
19						
20						
21						
22						
23						
24						
25	Totals	235,000	25,000	0	0	260,000

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	90,547

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	624,305
26	EMPLOYEE BENEFITS	1,135,221
27	MAINTENANCE AGREEMENTS	101,105
28	TAXES	134,103
29	PUMPING WATER QUALITY ASSESSMENTS	42,022
30	WATER RIGHTS	119,055
31	STATE WATER PROJECT	154,611
32	BECHTEL	
33	Total	2,310,422

SCHEDULE A -12 Account No. 133 - Other Current and Accrued Assets		
Line No.	Item (a)	Amount (b)
34	Materials and Supplies - Electric	409,908
35		
36		
37		
38		
39	Total	409,908

SOUTHERN CALIFORNIA WATER COMPANY**Schedule A-8****Account No. 121--Special Deposits****Year 2001**

Pre-Sort Postage Meter	\$ 59,582
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/>
	\$ <u>90,547</u>

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	9,042		695	8,347
2	9.56% 08/91	28,000,000	254,975	08/91	2031	259,207		10,652	248,555
3	6.81% 03/98	15,000,000	238,654	04/98	03/28	226,273		8,112	218,161
4	5.82% 11/93	6,250,000	100,479	11/93	10/03	29,894		9,964	19,930
5	5.82% 11/93	6,250,000	100,479	11/93	10/03	29,894		9,964	19,930
6	6.59% 01/99	40,000,000	339,685	01/99	12/29	367,555	57,300	15,209	409,646
7	6.64% 11/93	1,100,000	27,450	11/93	10/13	17,768		1,367	16,401
8	6.8% 11/93	1,000,000	24,946	11/93	11/13	16,148		1,243	14,905
9	7.875% 12/30	20,000,000	228,860	01/01	12/30	0	226,860	8,785	218,075
10	6.8% 11/93	1,000,000	24,946	11/93	11/13	16,148		1,243	14,905
11	7.23% 12/31	50,000,000	482,484	12/01	12/31	0	482,484	893	481,591
12	6.87% 11/93	5,000,000	107,392	11/93	10/23	82,106		3,570	78,536
13	7.0% 11/93	10,000,000	303,091	11/93	11/23	231,829		10,075	221,754
14	6.80% Premium	3,995,000	23,093	12/93	12/03	6,871		2,291	4,580
15	8.5% Premium	5,000,000	73,658	12/93	12/13	47,680		3,669	44,011
16	10% Premium	4,000,000	95,584	12/93	12/13	61,872		4,759	57,113
17	6.75% Premium	9,500,000	184,680	12/93	12/13	54,946		18,315	36,631
18	9.25% Premium	3,100,000	114,700	12/93	12/23	87,692		3,812	83,880
19	10.03% Premium	6,000,000	1,913,500	12/93	12/23	1,485,473		63,893	1,421,580
20	10.375% Premium	5,000,000	235,500	12/93	12/23	180,050		7,829	172,221
21	10.10% Premium	10,000,000	2,489,425	01/99	12/29	2,323,448		82,981	2,240,467
22	Tax Exempt Notes	8,000,000	639,447	12/96	12/29	514,309		19,083	495,226
23	7.65%	22,000,000	272,386	09/96	09/25	226,478		9,181	217,297
24	7.55%	8,000,000	99,049	09/96	09/25	82,355		3,338	79,017
25	2001 Debt Shelf Offering					134,160	-134,160	0	0
26	2001 Debt Shelf Offering						44,984	0	44,984
27	Less Transfers adjustment CCWC a/c 515.9430							(8,689)	0
28									0
29	Totals	273,195,000	6,436,232			6,491,199	677,468	292,235	6,867,743

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	24,416,967

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 2001

Rate Case Charges

Region I	321,121
Region II	297
Region III	918
Common	161,151
Bear Valley Electric	7,080
	\$ 490,567

Other Charges

Regulatory tax (FASB 109)	\$ 15,843,048
MWDOC Surcharge	66,871
Aerojet Lawsuit	3,254,268
San Gabriel Lawsuit	(120,711)
Water Quality Oil	888,721
Arden Cordova Lawsuit	294,413
Capital Stock Expense	193,820
Consolidated Pipeline	-
Regionalization of Rate	95,416
Misc	3,410,544
Desert Parcel Fee Application	-
	\$ 23,926,390
Total	\$ 24,416,957

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	110		110	123,390,981		13,530,000
2	PREFERRED				0	4%	0
3					0	4.25%	0
4					0	5%	0
5							
6							
7							
8							
9							
10							
11							
12	Totals				123,390,981		13,530,000

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	10,079,629	SEE SCHEDULE	76,800
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	10,079,629	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 2001

NAME OF HOLDER	NUMBER OF SHARES
CEDE COMPANY	9,121,667
STONE & COMPANY	117,971
BROWN, MAXINE	15,000
LEMON HEIGHTS MUTUAL WATER COMPANY	14,622
YOUNG, JOSEPH F.	11,382
DE CROSTA, SHIRLEY A.	10,841
ALL OTHERS IN AGGREGATE	788,146
TOTAL	10,079,629

SOUTHERN CALIFORNIA WATER COMPANY
SCHEDULE A - 18a
LIST OF SIGNIFICANT SHAREHOLDERS - PREFERRED STOCK
YEAR 2001

NAME OF HOLDER	NUMBER OF SHARES
4.00 % SERIES	
SALKELD & CO.	12,000
MASLIF ONE & COMPANY	12,000
CEDE & CO.	7,800
CHARLES KOLAR TRUST	200
SUB-TOTAL	32,000
4.25% SERIES	
SALKELD & CO.	24,600
CEDE & CO.	5,000
ALL OTHERS IN AGGREGATE	2,400
SUB-TOTAL	32,000
5.00% SERIES	
SALKELD & CO.	9,710
MAC & CO.	1,766
EQUITABLE AMERICAN INSURANCE COMPANY	1,324
SUB-TOTAL	12,800
TOTAL	76,800

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	66,226,647
12		CREDITS	
13	400	Credit balance transferred from income account	19,821,454
14	401	Miscellaneous credits to surplus	160
15			
16			
17		Total Credits	86,048,261
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations - Preferred stock	0
21	412	Dividend appropriations - Common stock	13,530,000
22	413	Miscellaneous reservations of surplus	7,000
23			
24			
25	414	Miscellaneous debits to surplus	
26			
27		Total Debits	13,537,000
28		Balance End of Year	72,511,261

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				237,063,980			

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 2001
Schedule A-26
Account No. 213--Miscellaneous Long Term Debt

Nature of Obligation	Date of Issue	Date of Maturity	Principal Amount Authorized	Principal Amount Outstanding	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Note - 5.82%	10/21/93	10/03/03	6,250,000	6,250,000	5.820%	363,750	363,750
Note - 5.82%	10/25/93	10/03/03	6,250,000	6,250,000	5.820%	363,750	363,750
Note - 6.64%	10/21/93	10/21/13	1,100,000	1,100,000	6.640%	73,040	73,040
Note - 6.80%	11/04/93	11/04/13	1,000,000	1,000,000	6.800%	68,000	68,000
Note - 6.80%	11/04/93	11/04/13	1,000,000	1,000,000	6.800%	68,000	68,000
Note - 8.5 % Miramar #1- Fixed	05/02/92	01/11/13	1,828,862	1,828,862	8.500%	168,868	168,868
Note - Miramar #2 - Variable	12/31/84	11/01/14	6,000,000	6,000,000	variable	111,090	168,868
Note - 6.87%	10/21/93	10/23/23	5,000,000	5,000,000	6.870%	343,500	343,500
Note - 7.00%	11/04/93	11/04/23	10,000,000	10,000,000	7.000%	700,000	700,000
Note - 9.56%	05/15/91	05/15/31	28,000,000	28,000,000	9.560%	2,676,800	2,676,800
Note - 7.55%	09/19/95	09/19/25	8,000,000	8,000,000	7.550%	604,000	604,000
Note - 7.85%	09/01/95	09/01/25	22,000,000	22,000,000	7.850%	1,883,000	1,883,000
Note - 5.5 % Tax Exempt	12/13/98	12/01/28	7,950,000	7,950,000	5.500%	437,250	437,250
Note - 6.81%	03/23/98	03/23/28	15,000,000	15,000,000	6.810%	1,021,500	1,021,500
Note - Miramar #3 - Variable	04/07/98	06/07/18	588,974	588,974	variable	32,721	32,721
Note - 6.59%	01/25/99	01/25/29	40,000,000	40,000,000	6.590%	2,638,000	2,638,000
State Water Project	06/01/94	01/01/35	6,869,935	6,869,935	5.000%	321,172	321,172
Note - 7.875%	01/26/01	12/31/30	20,000,000	20,000,000	7.875%	1,575,000	1,334,375
Note - 7.23%	12/11/01	12/15/31	50,000,000	50,000,000	7.230%	200,833	-
Capital Leases			1,348,480	425,409			16,844
Grand Total			\$237,985,051	\$237,063,980		\$13,448,274	\$13,081,438

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	-	VAR	487,753	565,609
2	BANK OF AMERICA	VAR	VAR	-	VAR	471,411	491,267
3	UNION BANK OF CALIFORNIA	VAR	VAR	-	VAR	91,629	127,691
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Totals			0		1,050,793	1,184,567

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	300,000
34	ACCRUED INSURANCE	13,121,591
35	ACCRUED PURCHASED POWER AND WATER	7,483,510
36	ACCRUED SERVICE COMPLETION CHARGES	155,042
37	DEPARTMENT OF HEALTH SERVICES	86,494
38		
39		
40		
41		
42		
43		
44		
45	Totals	21,146,637

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	826,017	0	3,749,819	4,552,243		23,593	134,103
2	State Corporation Franchise Tax	(1,207,571)		2,757,316	2,873,128		(1,323,383)	
3	State Unemployment Insurance Tax							
4	Other State and Local Taxes - Franchise	1,803,122		1,932,564	1,737,459		1,998,227	
5	Federal Unemployment Insurance Tax							
6	Federal Insurance Contribution Act							
7	Other Federal Taxes							
8	Federal Income Taxes	2,297,595		12,308,369	11,707,268		2,898,686	
9	Pump Taxes	1,881,998		6,847,010	6,907,742		1,821,266	
10	Undistributed Payroll Taxes	47,661		1,371,072	1,263,896		154,737	
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24	Total	5,648,822	0	28,966,150	29,041,836	0	5,573,136	134,103

SCHEDULE A - 32

Account No. 241 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year		57,097,724
2	Additions during year		3,315,877
3	Subtotal - Beginning balance plus additions during year		60,413,601
4	Changes during year:		
5	Refunds		
6	Percentage of revenue basis	693,632	
7	Proportionate cost basis	1,911,559	
8	Present worth basis	376,432	
9	Total Refunds	2,981,623	
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		57,431,978

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	(18,541,659)

SCHEDULE A - 34

Account No. 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)	
35	UNCOLLECTIBLE	504,545	BAD DEBT	551,845	VARIOUS	998,230	950,930
36			WRITE OFF				
37							
38							
39							
40							
41							
42	Total	504,545		551,845		998,230	950,930

SOUTHERN CALIFORNIA WATER COMPANY

Schedule A-33

Account No. 242--Other Deferred Credits

Year 2001

Accrued P.U.C. Reimbursement Fee	\$	619,252
Accru Service Compl chgs		7459
Deferred Compensation Plan		337,905
Executive Supp. Pension & banefit		1,427,376
Short term incentive prog.		949,783
Utility Taxes Collected		851,070
Charges for Utility Billings		(10,125)
LIRA Account		171,422
Vacation and Holiday Reserve		2,481,335
Accrued P.U.C. Reimbursement Fee - Electric		3,846
Unclaimed Property		444,960
Balancing Accounts		(25,825,942)
	\$	<u>(18,541,659)</u>

SCHEDULE A - 32
Account No. 265 - Contributions in Aid of Construction - 2001

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	40,069,670	40,060,858	8,812		
2	Add: Credits to account during year					
3	Contributions received during year					
4	Contributions received - Water	4,412,615	4,412,615			
5	Contributions received - Electric	(900)	(900)			
6	Total Credits	4,411,715	4,411,715			
7	Deduct: Debits to account during year					
8	Contributions received - Water	974,640	974,640			
9	Contributions received - Electric	13,947	13,947			
10	Other debits					
11	Total Debits	988,587	988,587			
12	Balance end of year	43,492,788	43,483,966	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	155,630,771	148,131,660	6,499,111
21		601.2 Industrial sales	2,466,099	2,339,440	126,659
22		601.3 Sales to public authorities	8,657,372	8,531,936	125,436
23		Sub-total	166,754,242	160,003,036	6,751,206
24	602	Unmetered sales to general customers			
25		602.1 Commercial sales	4,267,293	3,871,307	395,986
26		602.2 Industrial sales			
27		602.3 Sales to public authorities	3,657	3,840	(183)
28		Sub-total	4,270,950	3,875,147	395,803
29	603	Sales to irrigation customers			
30		603.1 Metered sales	445,142	431,403	13,739
31		603.2 Unmetered sales			
32		Sub-total	445,142	431,403	13,739
33	604	Private fire protection service	1,495,994	1,430,235	65,759
34	605	Public fire protection service			
35	606	Sales to other water utilities for resale	53,172	53,628	(456)
36	607	Sales to governmental agencies by contracts	1,105,498	1,228,180	(122,682)
37	608	Interdepartmental sales			
38	609	Other sales or service	162,809	132,527	30,282
39		Sub-total	2,817,473	2,844,570	(27,097)
40		Total Water Service Revenues	174,287,807	167,154,156	7,133,651

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	120,881	118,755	2,126
3	612	Rent from water property	3,300	4,800	(1,500)
4	613	Interdepartmental rents			
5	614	Other water revenues	776,866	236,570	540,296
6		Total other water revenues	901,047	360,125	540,922
7		Total operating revenues	175,188,854	167,514,281	7,674,573

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. 802 - Operating Expense - Class A, B, and C Water Utilities							
Acct. No.	Account (e)	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	(141,934)
701	Operation supervision, labor and expenses			C	(719,093)	(532,820)	(186,273)
702	Operation labor and expenses	A	B		19,128	37,388	(18,260)
703	Miscellaneous expenses	A			24,821	46,327	(21,706)
704	Purchased water	A	B	C	37,119,148	41,483,816	(4,364,668)
	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			261,961	345,996	(84,035)
708	Maintenance of lakes, river and other intakes		B				
709	Maintenance of springs and tunnels	A			3,202	7,389	(4,187)
710	Maintenance of wells	A					
711	Maintenance of supply mains	A			452,720	451,826	894
712	Maintenance of supply mains	A			73,871	133,996	(60,025)
713	Maintenance of other source of supply plant	A	B				
	Total Source of Supply Expense				37,236,668	42,116,852	(4,880,184)
	II. PUMPING EXPENSES						
	Operation						
721	Operation supervision and engineering	A	B		63,579	72,149	(8,570)
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		1,367,213	1,322,599	44,614
725	Miscellaneous expenses	A			401,094	363,099	37,995
726	Fuel or power purchased for pumping	A	B	C	9,189,500	7,442,275	1,727,225
	Maintenance						
729	Maintenance supervision and engineering	A	B		91,854	130,766	(38,112)
729	Maintenance of structures and equipment			C			
730	Maintenance of structures and improvements	A	B		91,732	203,548	(111,816)
731	Maintenance of power production equipment	A	B				
732	Maintenance of pumping equipment	A	B		800,338	968,964	(168,626)
733	Maintenance of other pumping plant	A	B				
	Total Pumping Expenses				11,965,110	10,503,490	1,461,710
	III. WATER TREATMENT EXPENSES						
	Operation						
741	Operation supervision and engineering	A	B		339,813	336,856	2,957
741	Operation supervision, labor and expenses			C			
742	Operation labor and expenses	A			1,961,178	2,238,348	(277,170)
743	Miscellaneous expenses	A	B				
744	Chemical and filtering materials	A	B		1,158,906	1,230,263	(71,357)
	Maintenance						
746	Maintenance supervision and engineering	A	B		32,525	43,281	(10,756)
746	Maintenance of structures and equipment			C			
747	Maintenance of structures and improvements	A	B		57,288	171,855	(114,567)
748	Maintenance of water treatment equipment	A	B		176,965	321,710	(144,745)
	Total Water Treatment Expenses				3,726,678	4,342,313	(615,638)
	IV. WATER TREATMENT EXPENSES						
	Operation						
751	Operation supervision and engineering	A	B		126,204	117,141	9,063
751	Operation supervision, labor and expenses			C			
752	Storage facilities expenses	A			25,895	31,425	(5,530)
752	Operation labor expenses		B				
753	Transmission and distribution line expenses	A			278,745	336,309	(57,564)
754	Meter expenses	A			506,528	373,735	132,793
755	Customer installations expenses	A			226,312	251,627	(25,315)
756	Miscellaneous expenses	A			1,245,024	1,196,893	48,131

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	3,749,819	3,643,242		106,577	
15	State Corporate Franchise Tax	2,673,970	3,201,589	(83,346)	(444,273)	
16	State Unemployment Insurance Tax	35,140	33,301		1,839	
17	Local Franchise Fees	1,932,564	1,790,102		142,462	
18	Federal Unemployment Insurance Tax	28,112	26,641		1,471	
19	Federal Insurance Contribution Act	1,342,960	1,266,500		76,460	
20	Other Federal Taxes	0				
21	Federal Income Tax	11,998,981	13,791,723	(309,388)	(1,483,354)	
22	Pump Tax	6,847,010	6,847,010			
23						
24						
25						
26						
27	Total	28,608,556	30,600,108	(392,734)	(1,598,818)	0

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		

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		
14	FEDERAL TAX NET INCOME	0
15	COMPUTATION OF TAX:	
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 2001

PRE-TAX BOOK INCOME	\$34,501,776	
INCOME SUBJECT TO TAX NOT RECORDED ON BOOKS:		
Advances and Contributions	\$0	
EXPENSES RECORDED ON BKS NOT DEDUCTED ON RETURN:		
Fuel Tax Credit	539	
Business Meals	61,577	
Deferred Rate Case Charges	160,943	
CIAC Deferred Revenue	600,000	
UNICAP - Interest	1,837,417	
UNICAP - Property tax	364,077	
UNICAP - Depreciation	1,013,111	
Vacation pay accrual	184,296	
Lobbying Related Expenses	97,341	
Flow-through excess tax over book depreciation	4,068,470	
CPUC Management Audit	19,236	
Bond Premium Amortization	187,542	
Bad Debt Expenses	99,649	
	\$8,694,198	
DEDUCTIONS FOR TAX NOT CHARGED AGAINST BK INCOME:		
CIAC Deferred Revenue	\$95,748	
Workers' Compensation	193,210	
Balancing Account	14,680,912	
Deferred Director's Compensation	34,946	
Property Taxes	61,465	
Cost of removal	827,782	
Loss on disposal of ACRS property	53,076	
Privilege year California franchise tax	2,815,153	
Conservation Program	1,462,300	
Section 481 Chadron	115,742	
Software Amortization	229,180	
	\$20,569,514	
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		\$22,503,161
Computation of Tax:		
Federal taxable income per accrual		\$22,503,161
Federal income tax rate		35%
Estimated Federal income tax		7,876,106
Amortization of unrecoverable prepaid taxes, etc.	11,484	
Return to Accrual True-ups	(570,692)	
Deferred Taxes	4,688,718	
Amortization of Sliver	(6,684)	
Deferred ITC Cal-Cities	(8,418)	
Cal-Cities Taxes	0	
	4,114,408	
Federal income tax expense per accrual at 12/31/01		\$11,990,514

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	15,250,713		15,250,713
3	Operations & Maintenance		15,951,419	(15,951,419)
4	Depreciation		1,374,009	(1,374,009)
5	Amortization		26	(26)
6	Taxes Related to B-4		(1,598,818)	1,598,818
7				0
8	Allocated from General Office	15,774	1,553,234	(1,537,460)
9	Total	15,266,487	17,279,870	(2,013,383)
SCHEDULE B - 7				
Account 526 - Miscellaneous Nonoperating Revenue				
Line No.	Description (a)	Q		Amount (b)
10	Interest			131,506
11	Amortize Deferred ITC			82,584
12	Reallocated Water Rights			1,013,450
13	Deferred Gain on Condemnation			40,715
14	Rental Income			19,089
15	Miscellaneous			280,109
16	Golden State Water			0
17	Total			1,867,453
SCHEDULE B - 8				
Account 527 - Nonoperating Revenue Deductions (DR.)				
Line No.	Description (a)			Amount (b)
18	Income Taxes			(392,734)
19	Legal Fees			377,121
20	Cal Cities			9,846
21	Property Taxes and Depreciation			59,178
22	Contributions			35,845
23	Miscellaneous			2,102,256
24	Golden State Water			0
28	Total			2,191,512
SCHEDULE B - 9				
Account 535 - Other Interest Charges				
Line No.	Description (a)			Amount (b)
26	Bank Loans/Customer Deposits and Other			1,270,031
27				
28				
29				
30				
31				
32				
33	Total			1,270,031
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 own affairs during the year?	NO	
2	2 Name of each organization or person that was a party to such a contract or agreement.		
3	3 Date of original contract or agreement		
4	4 Date of each supplement or agreement		
5	5 Amount of compensation paid during the year for supervision or management		
6	6 To whom paid		
7	7 Nature of Payment		
8	8 Amounts paid for each class of service		
9	9 Basis for determination of such amounts		
10	10 Distribution of payments		AMOUNT
11	(a) Charged to operating expenses		
12	(b) Charged to capital accounts		
13	(c) Charged to other accounts		
14			
15			Total
16			
17	11 Distribution of charges to operating expenses by primary accounts number and title of accounts		AMOUNT
18			
19			
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 - 2001**

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	328	19,486,249
3	Employees - Water treatment		
4	Employees - Transmission and distribution		
5	Employees - Customer account	78	2,830,456
6	Employees - Sales		
7	Employees - Administrative :		
8	General Officers	9	2,087,062
9	General Office	66	4,002,838
10	Total	481	28,406,605

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

Line No.	Date of Accident (a)	TO PERSON					TO PROPERTY				
		Employees on Duty		Public		Total Number (f)	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 - 6
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	

**2001 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	1	2	4	1	4	8	1	4	3	6	2	4	40
GENERAL LIABILITY	7	8	7	11	4	5	3	8	2	3	2	6	66
AUTO LIABILITY	6	2	4	1	1	6	2	5	2	4	1	1	35
TOTAL	14	12	15	13	9	19	6	17	7	13	5	11	141

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				1,920,550	
2	Treatment Plant	Lakeshore	Clearlake					295,106	
3	Golf Course	San Dimas Dam							
4	Irigation	Canyon						39,246	
5									

WELLS								Annual Quantities Pumped	Remarks	
Line No.	At Plant	Location	Number	Dimensions	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	886,302				1,039,347
12	Ductile iron (cement lined)									131,422				36,762
13	Concrete													
14	Copper		1,294			4,464								1
15	Riveted steel													
16	Standard steel	2,138	11,471	158	97,798	333,964	3,901	12,082	106,041	663,025	6,795	13,409	34,529	493,697
17	Screw or welded casing													
18	Cement - asbestos					6,217			4,149	718,033		208		2,734,626
19	Polyvinylchloride		7,488		119	9,129			420	34,526				70,384
20	Plastic		43		38	6,311			620	40,372				127,388
21	Other					1			228	0				0
22						97				100,861				
23	Total	2,138	20,296	158	97,955	373,309	3,901	12,082	113,693	2,674,541	6,795	13,617	34,529	4,602,406
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		601,815	64,952	118,796	13,288	3,524							2,741,275
25	Ductile iron (cement lined)		389,241	14,266	215,936	4,151	28,534		355	710				821,377
26	Concrete													0
27	Copper		2,626											6,385
28	Riveted steel													0
29	Standard steel	1,350	280,471	111,665	124,136	71,275	51,188	13,724	21,689	1,475	346	7,830	342	2,464,499
30	Screw or welded casing													0
31	Cement - asbestos		2,249,085	591,807	633,420	87,686	80,035		8,193	1,516		3,695		7,118,880
32	Polyvinylchloride		473,836	36,515	206,859	11,952	44,876							896,104
33	Plastic		250,937	10,319	58,061	579	4,294							498,982
34	Other		0											229
35	Unclassified		34										(293,907)	(192,915)
36	Total	1,350	4,248,045	829,524	1,355,208	189,941	212,451	13,724	30,237	3,791	346	11,525	(293,866)	14,356,796

**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	228,702	227,443	12,366	12,088
Industrial	329	324		
Public authorities	1,753	1,770	7	7
Irrigation	254	224		
Other	128	117		
Subtotal	231,166	229,878	12,373	12,085
Private fire connections			3,260	3,140
Public fire hydrants				
Total	231,166	229,878	15,633	15,225

2001 2000 2001 2000

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

Size	Meters	Services
5/8 x 3/4 - in.	292,050	
3/4 - in.	13,287	149,823
1 - in.	55,763	72,286
1 1/2 - in.	12,625	824
2 - in.	21,988	16,541
2 1/2 - in.	1	
3 - in.	481	91
4 - in.	289	869
6 - in.	320	605
8 - in.	250	566
10 - in.	11	45
12 - in.	1	19
Unclassified	(14,741)	3,725
Total	382,325	245,404

**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:

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	5,004,061	4,408,570	4,156,946	4,417,885	5,262,155	6,386,748	29,636,365	
Industrial	88,208	81,492	79,526	85,519	83,756	93,140	521,641	
Public Authorities	234,118	168,527	123,119	225,348	324,741	492,937	1,568,790	
Irrigation	59,699	10,846	30,208	44,405	60,981	187,283	393,422	
Other	82,903	57,880	60,986	91,067	109,461	147,981	550,278	
Total	5,468,989	4,727,315	4,450,785	4,864,224	5,851,094	7,308,089	32,670,496	

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December				
Commercial	7,356,848	7,050,723	7,317,956	6,836,239	5,908,374	5,124,066	39,594,206	69,230,571	69,483,727	
Industrial	102,779	83,930	115,740	86,382	80,332	99,969	569,132	1,090,773	1,117,290	
Public Authorities	600,999	587,512	608,753	505,962	395,306	176,620	2,875,152	4,443,942	4,716,636	
Irrigation	137,754	160,444	127,498	127,750	117,037	52,928	723,411	1,116,833	534,381	
Other	146,389	168,350	168,307	142,870	143,125	80,125	849,166	1,399,444	1,544,633	
Total	8,344,769	8,050,959	8,338,254	7,699,203	6,644,174	5,533,708	44,611,067	77,281,563	77,396,667	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or minor inch-days Total Acres Irrigated Total Population Served 987,196

**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, 2001, to and including December 31, 2001.

SIGNED



TITLE

CONTROLLER

DATE

3/28/02