

74

Received _____

Examined _____

U# _____

2002
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Desert

Location: Victorville, San Bernardino
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(FILE TWO COPIES IF THREE RECEIVED)

| SCHEDULE A -1a 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) |
| 1 | | I. INTANGIBLE PLANT | | | | | |
| 2 | 301 | Organization | 711 | 0 | | | 711 |
| 3 | 302 | Franchise & consents (Sch. A-1b) | 101 | 0 | | | 101 |
| 4 | 303 | Other intangible plant | 59,516 | 0 | | | 59,516 |
| 5 | | Total Intangible Plant | 60,328 | 0 | 0 | 0 | 60,328 |
| 6 | | II. LANDED CAPITAL | | | | | |
| 7 | 306 | Land and land rights | 120,727 | 0 | | (1,135) | 119,592 |
| 8 | | III. SOURCE OF SUPPLY PLANT | | | | | |
| 9 | 311 | Structure and improvements | | 0 | | | |
| 10 | 312 | Collecting and impounding reservoirs | | 0 | | | |
| 11 | 313 | Lake, river and other intakes | | 0 | | | |
| 12 | 314 | Springs and tunnels | | 0 | | | |
| 13 | 315 | Wells | 469,702 | 0 | | | 469,702 |
| 14 | 316 | Supply mains | 25,006 | 0 | | | 25,006 |
| 15 | 317 | Other source of supply plant | | 0 | | | |
| 16 | | Total Source of Supply Plant | 494,708 | 0 | 0 | 0 | 494,708 |
| 17 | | IV. PUMPING PLANT | | | | | |
| 18 | 321 | Structures and improvements | 181,308 | 0 | | | 181,308 |
| 19 | 322 | Boiler plant equipment | | 0 | | | |
| 20 | 323 | Other power production equipment | | 0 | | | |
| 21 | 324 | Pumping equipment | 1,927,740 | 1,879 | (800) | | 1,928,820 |
| 22 | 325 | Other pumping plant | 8,973 | 0 | | | 8,973 |
| 23 | | Total Pumping Plant | 2,118,021 | 1,879 | (800) | 0 | 2,119,100 |
| 24 | | V. WATER TREATMENT PLANT | | | | | |
| 25 | 331 | Structures and improvements | 73,103 | 11,212 | | | 84,315 |
| 26 | 332 | Water treatment equipment | 153,950 | 0 | | | 153,950 |
| 27 | | Total Water Treatment Plant | 227,053 | 11,212 | 0 | 0 | 238,265 |
| 28 | | VI. TRANSMISSION AND DIST. PLANT | | | | | |
| 29 | 341 | Structures and improvements | 6,899 | 0 | | | 6,899 |
| 30 | 342 | Reservoirs and tanks | 823,360 | 0 | | | 823,360 |
| 31 | 343 | Transmission and distribution mains | 4,472,749 | 195,934 | (5,723) | | 4,662,960 |
| 32 | 344 | Fire mains | | 0 | | | |
| 33 | 345 | Services | 876,054 | 41,596 | (2,010) | | 915,640 |
| 34 | 346 | Meters | 227,961 | 6,002 | | | 233,963 |
| 35 | 347 | Meter installations | | 0 | | | |
| 36 | 348 | Hydrants | 634,447 | 31,584 | | | 666,031 |
| 37 | 349 | Other transmission and distribution plant | | 0 | | | |
| 38 | | Total Transmission & Distribution Plant | 7,041,470 | 275,116 | (7,733) | 0 | 7,308,853 |
| 39 | | VII. GENERAL PLANT | | | | | |
| 40 | | General Office Net Investment | | | | | |
| 41 | 371 | Structures and improvements | 36,840 | 0 | | | 36,840 |
| 42 | 372 | Office furniture and equipment | 55,782 | 1,007 | | | 56,789 |
| 43 | 373 | Transportation equipment | 190,251 | 0 | | | 190,251 |
| 44 | 374 | Stores equipment | | 0 | | | |
| 45 | 375 | Laboratory equipment | 394 | 0 | | | 394 |
| 46 | 376 | Communication equipment | 18,619 | 976 | | | 19,595 |
| 47 | 377 | Power operated equipment | 225,934 | 0 | | | 225,934 |
| 48 | 378 | Tools, shop and garage equipment | 29,417 | 4,124 | | | 33,541 |
| 49 | 379 | Other general plant | 0 | 0 | | | 0 |
| 50 | | Total General Plant | 557,237 | 6,107 | 0 | 0 | 563,345 |
| 51 | | VIII. UNDISTRIBUTED ITEMS | | | | | |
| 52 | 390 | Other tangible property | 1,164 | 0 | | | 1,164 |
| 53 | 391 | Utility plant purchased | 0 | 0 | | | 0 |
| 54 | 392 | Utility plant sold | 0 | 0 | | | 0 |
| 55 | | Total Undistributed Items | 1,164 | 0 | 0 | 0 | 1,164 |
| 56 | | Total Utility Plant In Service | 10,620,708 | 294,314 | (8,533) | (1,135) | 10,905,355 |

| 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. INTANGIBLE PLANT | | | | | |
| 2 | 301 | Organization | 0 | 0 | | | 0 |
| 3 | 302 | Franchise & Consents (Sch. A-1b) | (101) | 0 | | | (101) |
| 4 | 303 | Other Intangible Plant | (2,982) | (4,608) | | | (7,590) |
| 5 | | Total Intangible Plant | (3,083) | (4,608) | 0 | 0 | (7,691) |
| 6 | | I. SOURCE OF SUPPLY PLANT | | | | | |
| 7 | 311 | Structure and Improvements | | | | | 0 |
| 8 | 312 | Collecting and impounding reservoirs | 0 | | | | 0 |
| 9 | 313 | Lake, river and other intakes | 0 | | | | 0 |
| 10 | 314 | Springs and tunnels | 0 | | | | 0 |
| 11 | 315 | Wells | (201,475) | (16,439) | | 0 | (217,914) |
| 12 | 316 | Supply mains | (3,996) | (515) | | | (4,511) |
| 13 | 317 | Other source of supply plant | 0 | | | | 0 |
| 14 | | Total Source of Supply Plant | (205,471) | (16,954) | 0 | 0 | (222,425) |
| 15 | | II. PUMPING PLANT | | | | | |
| 16 | 321 | Structures and Improvements | (35,906) | (3,663) | | | (39,569) |
| 17 | 322 | Boiler plant equipment | 0 | | | | 0 |
| 18 | 323 | Other power production equipment | 0 | | | | 0 |
| 19 | 324 | Pumping equipment | (900,575) | (75,567) | 800 | | (975,342) |
| 20 | 325 | Other pumping plant | (813) | (271) | | | (1,084) |
| 21 | | Total Pumping Plant | (937,294) | (79,501) | 800 | 0 | (1,015,995) |
| 22 | | III. WATER TREATMENT PLANT | | | | | |
| 23 | 331 | Structures and Improvements | (24,290) | (2,061) | | | (26,351) |
| 24 | 332 | Water treatment equipment | (73,768) | (6,805) | | | (80,573) |
| 25 | | Total Water Treatment Plant | (98,058) | (8,866) | 0 | 0 | (106,924) |
| 26 | | IV. TRANS AND DIST. PLANT | | | | | |
| 27 | 341 | Structures and Improvements | (2,210) | (197) | | | (2,407) |
| 28 | 342 | Reservoirs and tanks | (263,837) | (21,984) | | | (285,821) |
| 29 | 343 | Transmission and distribution mains | (1,033,896) | (115,844) | 5,723 | 2,210 | (1,141,807) |
| 30 | 344 | Fire mains | 0 | | | | 0 |
| 31 | 345 | Services | (237,019) | (22,515) | 2,010 | | (257,524) |
| 32 | 346 | Meters | (90,539) | (19,741) | | (142) | (110,422) |
| 33 | 347 | Meter installations | 0 | | | | 0 |
| 34 | 348 | Hydrants | (120,375) | (11,991) | | | (132,366) |
| 35 | 349 | Other transmission and distribution plant | 0 | | | | 0 |
| 36 | | Total Transmission & Distribution Plant | (1,747,876) | (192,272) | 7,733 | 2,068 | (1,930,347) |
| 37 | | V. GENERAL PLANT | | | | | |
| 38 | 371 | Structures and improvements | (8,564) | (914) | | | (9,478) |
| 39 | 372 | Office furniture and equipment | (18,294) | (3,776) | | | (22,070) |
| 40 | 373 | Transportation equipment (Beg. bal. adjtd) | (149,883) | (4,433) | | | (154,316) |
| 41 | 374 | Stores equipment | 0 | | | | 0 |
| 42 | 375 | Laboratory equipment | (394) | | | | (394) |
| 43 | 376 | Communication equipment | (17,848) | (86) | | | (17,934) |
| 44 | 377 | Power operated equipment | (88,780) | (9,354) | | | (98,134) |
| 45 | 378 | Tools, shop and garage equipment | (16,276) | (1,542) | | | (17,818) |
| 46 | 379 | Other general plant | 0 | | | | 0 |
| 47 | 390 | Other tangible property | 0 | (48) | | | (48) |
| 48 | 391 | Water plant purchased | 0 | | | | 0 |
| 49 | | Total General Plant | (300,039) | (20,153) | 0 | 0 | (320,192) |
| 50 | | TOTAL | (3,291,821) | (322,354) | 8,533 | 2,068 | (3,603,574) |

**SCHEDULE A-3
Depreciation and Amortization Reserves**

| Line No. | Item (a) | Account 250 Utility Plant (b) | Acct. 251 Limited-Term Utility Investment (c) | Acct. 252 Utility Plant Acquisition Adjustments (d) | Account 253 Electric Other Property (e) |
|----------|--|-------------------------------|---|---|---|
| 1 | Balance in reserves at beginning of year | 3,288,738 | 4,988 | 0 | 0 |
| 2 | Add: Credits to reserves during year | | | | |
| 3 | (a) Charged to Account No. 503 | 283,604 | 4,608 | | |
| 4 | (b) Charged to Account No. 265 | 18,727 | | | |
| 5 | (c) Charged to clearing accounts | 15,415 | | | |
| 6 | (d) Salvage recovered | 142 | | | |
| 7 | (e) All other credits | | | | |
| 8 | Total Credits | 317,888 | 4,608 | | |
| 9 | Deduct: Debits to reserves during year | | | | |
| 10 | (a) Book cost of property retired | 8,533 | | | |
| 11 | (b) Cost of removal | 2,210 | | | |
| 12 | (c) All other debits | | | | |
| 13 | Total Debits | 10,743 | 0 | | |
| 14 | Balance in Reserves at Year End | 3,595,883 | 9,596 | 0 | 0 |
| 15 | State method of determining depreciation charges. | SLRL | | | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | Report the depreciation claimed in your Federal Income Tax Return for the year \$ | | NOT AVAILABLE BY DISTRICT | | |
| 19 | Indicate the nature of these items and show the accounts affected by the centre entries. | | | | |

**SCHEDULE B-1
Operating Revenues**

| Line No. | Acct. No. | Account (a) | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During Year Show Decrease in (Brackets) (d) |
|----------|-----------|---|-------------------------|---------------------------|--|
| 22 | | I. WATER SERVICE REVENUES | | | |
| 23 | 601 | Metered sales to general customers | | | |
| 24 | 601.1 | Commercial sales | 2,006,508 | 1,862,245 | 144,263 |
| 25 | 601.2 | Industrial sales | | | 0 |
| 26 | 601.3 | Sales to public authorities | 15,893 | 20,626 | (4,733) |
| 27 | | Sub-total | 2,022,401 | 1,882,871 | 139,530 |
| 28 | 602 | Unmetered sales to general customers | | | |
| 29 | 602.1 | Commercial sales | 1,880 | 2,175 | (295) |
| 30 | 602.2 | Industrial sales | | | |
| 31 | 602.3 | Sales to public authorities | 0 | 0 | 0 |
| 32 | | Sub-total | 1,880 | 2,175 | (295) |
| 33 | 603 | Sales to irrigation customers | | | |
| 34 | 603.1 | Metered sales | | | |
| 35 | 603.2 | Unmetered sales | | | |
| 36 | | Sub-total | 0 | 0 | 0 |
| 37 | 604 | Private fire protection service | 1,200 | 1,050 | 150 |
| 38 | 605 | Public fire protection service | | | |
| 39 | 606 | Sales to other water utilities for resale | 571 | 521 | 50 |
| 40 | 607 | Sales to governmental agencies by contracts | | | |
| 41 | 608 | Interdepartmental sales | | | |
| 42 | 609 | Other sales or service | 6,277 | 4,930 | 1,347 |
| 43 | | Sub-total | 8,048 | 6,501 | 1,547 |
| 44 | | Total Water Service Revenue | 2,032,329 | 1,891,547 | 140,782 |
| 45 | | | | | |
| 46 | | II. OTHER WATER REVENUES | | | |
| 47 | 611 | Miscellaneous service revenue | 3,530 | 3,520 | 10 |
| 48 | 612 | Rent from water property | | | |
| 49 | 613 | Interdepartmental rents | | | |
| 50 | 614 | Other water revenues | (49,651) | 9,481 | (59,132) |
| 51 | | Total Other Water Revenues | (46,121) | 13,001 | (59,122) |
| 52 | 501 | Total Operating Revenues | 1,986,208 | 1,904,548 | 81,660 |

| SCHEDULE B-2 | | | | | | | | |
|---|-----------|---|-------|---|---|-------------------------|---------------------------|--------------------------------|
| Account No. 502 - Operating Expense - Class A, B, and C Water Utilities | | | | | | | | |
| Line No. | Acct. No. | Account (a) | Class | | | Amount Current Year (b) | Amount Preceding Year (c) | Net Change During the Year (d) |
| | | | A | B | C | | | |
| 1 | | I. SOURCE OF SUPPLY EXPENSE | | | | | | |
| 2 | | Operation | | | | | | |
| 3 | 701 | Operation supervision and engineering | A | B | | 93,412 | 52,009 | 41,403 |
| 4 | | Supply cost balancing account | | | | | | |
| 5 | 702 | Operation labor and expenses | A | B | | 748 | 364 | 384 |
| 6 | 703 | Miscellaneous expenses | A | | | 50 | 44 | 6 |
| 7 | 704 | Purchased water and assessments | A | B | C | 16,761 | 11,798 | 4,963 |
| 8 | | Maintenance | | | | | | |
| 9 | 706 | Maintenance of supervision and engineering | A | B | | | | |
| 10 | 706 | Maintenance of structures and facilities | | | C | | | |
| 11 | 707 | Maintenance of structures and improvements | A | B | | | | |
| 12 | 708 | Maintenance of collect and impound reservoirs | A | | | 777 | 1,297 | (520) |
| 13 | 708 | Maintenance of source of supply facilities | | B | | | | |
| 14 | 709 | Maintenance of lakes, river and other intakes | A | | | | | |
| 15 | 710 | Maintenance of springs and tunnels | A | | | | | |
| 16 | 711 | Maintenance of wells | A | | | 8,066 | 10,021 | (1,955) |
| 17 | 712 | Maintenance of supply mains | A | | | 67 | 267 | (200) |
| 18 | 713 | Maintenance of other source of supply plant | A | B | | | | |
| 19 | | Total Source of Supply Expense | | | | 119,881 | 75,800 | 44,081 |
| 20 | | II. PUMPING EXPENSES | | | | | | |
| 21 | | Operation | | | | | | |
| 22 | 721 | Operation supervision and engineering | A | B | | | | |
| 23 | 721 | Operation supervision, labor and expenses | | | C | 0 | 7 | (7) |
| 24 | 722 | Power production labor and expenses | A | | | | | |
| 25 | 722 | Power production labor, expenses and fuel | | B | | | | |
| 26 | 723 | Fuel for power production | A | | | | | |
| 27 | 724 | Pumping labor and expenses | A | B | | 83,043 | 86,002 | (2,959) |
| 28 | 725 | Miscellaneous expenses | A | | | 11,682 | 15,464 | (3,782) |
| 29 | 726 | Fuel or power purchased for pumping | A | B | C | 175,939 | 162,617 | 13,322 |
| 30 | | Maintenance | | | | | | |
| 31 | 729 | Maintenance supervision and engineering | A | B | | 338 | 0 | 338 |
| 32 | 729 | Maintenance of structures and equipment | | | C | | | |
| 33 | 730 | Maintenance of structures and improvements | A | B | | 1,058 | 1,446 | (388) |
| 34 | 731 | Maintenance of power production equipment | A | B | | | | |
| 35 | 732 | Maintenance of pumping equipment | A | B | | 52,955 | 45,165 | 7,790 |
| 36 | 733 | Maintenance of other pumping plant | A | B | | | | |
| 37 | | Total Pumping Expenses | | | | 325,015 | 310,701 | 14,314 |
| 38 | | III. WATER TREATMENT EXPENSES | | | | | | |
| 39 | | Operation | | | | | | |
| 40 | 741 | Operation supervision and engineering | A | B | | 28 | 7 | 21 |
| 41 | 741 | Operation supervision, labor and expenses | | | C | | | |
| 42 | 742 | Operation labor and expenses | A | | | 51,741 | 37,239 | 14,502 |
| 43 | 743 | Miscellaneous expenses | A | B | | | | |
| 44 | 744 | Chemical and filtering materials | A | B | | 3,280 | 7,435 | (4,155) |
| 45 | | Maintenance | | | | | | |
| 46 | 746 | Maintenance supervision and engineering | A | B | | 49 | 203 | (154) |
| 47 | 746 | Maintenance of structures and equipment | | | C | | | |
| 48 | 747 | Maintenance of structures and improvements | A | B | | 428 | 591 | (163) |
| 49 | 748 | Maintenance of water treatment equipment | A | B | | 18,378 | 12,990 | 5,388 |
| 50 | | Total Water Treatment Expenses | | | | 73,904 | 58,465 | 15,439 |
| 51 | | IV. TRANS. AND DISTRIB. EXPENSES | | | | | | |
| 52 | | Operation | | | | | | |
| 53 | 751 | Operation supervision and engineering | A | B | | 0 | 223 | (223) |
| 54 | 751 | Operation supervision, labor and expenses | | | C | | | |
| 55 | 752 | Storage facilities expenses | A | | | 889 | 549 | 340 |
| 56 | 752 | Operation labor expenses | | B | | | | |
| 57 | 753 | Transmission and distribution line expenses | A | | | 2,530 | 4,662 | (2,132) |
| 58 | 754 | Meter expenses | A | | | 10,893 | 10,931 | (38) |
| 59 | 755 | Customer installations expenses | A | | | 19,836 | 18,138 | 1,698 |
| 60 | 756 | Miscellaneous expenses | A | | | 41,031 | 41,867 | (836) |

| SCHEDULE B-2 | | | | | | | | |
|---|-----------|---|-------|---|---|------------------|--------------------|---------------------|
| Account No. 502 - Operating Expense - Class A, B, and C Water Utilities | | | | | | | | |
| Line No. | Acct. No. | Account (a) | Class | | | Amount | Amount | Net Change |
| | | | A | B | C | Current Year (b) | Preceding Year (c) | During the Year (d) |
| 1 | | Maintenance | | | | | | |
| 2 | 758 | Maintenance supervision and engineering | A | B | | 112 | 25 | 87 |
| 3 | 758 | Maintenance of structures and plant | | | C | | | |
| 4 | 759 | Maintenance of structures and improvements | A | B | | | | |
| 5 | 760 | Maintenance of reservoirs and tanks | A | B | | 2,294 | 3,310 | (1,016) |
| 6 | 761 | Maintenance of trans. and distribution mains | A | | | 135,205 | 110,283 | 24,922 |
| 7 | 761 | Maintenance of mains | | B | | | | |
| 8 | 762 | Maintenance of fire mains | A | | | | | |
| 9 | 763 | Maintenance of services | A | | | 29,191 | 16,571 | 12,620 |
| 10 | 763 | Maintenance of other trans. and distribution plants | | B | | | | |
| 11 | 764 | Maintenance of meters | A | | | 7,188 | 9,387 | (2,199) |
| 12 | 765 | Maintenance of hydrants | A | | | 2,149 | 5,362 | (3,213) |
| 13 | 766 | Maintenance of miscellaneous plant | A | | | | | |
| 14 | | Total Transmission & Distribution Expenses | | | | 251,318 | 221,308 | 30,010 |
| 15 | | V. CUSTOMER ACCOUNT EXPENSES | | | | | | |
| 16 | | Transferred | | | | 24,427 | 23,381 | 1,046 |
| 17 | 771 | Water Conservation Kit | A | B | | | | |
| 18 | 771 | Superv., meter read., other customer acct. expenses | | | C | 17,991 | 17,492 | 499 |
| 19 | 772 | Meter reading expenses | A | B | | 84,449 | 77,531 | 6,918 |
| 20 | 773 | Customer records and collection expenses | A | | | 30,205 | 28,908 | 1,297 |
| 21 | 773 | Customer records and accounts expenses | | B | | | | |
| 22 | 774 | Miscellaneous customer accounts expenses | A | | | | | |
| 23 | 775 | Uncollectible accounts | A | B | C | 14,533 | 38,852 | (24,319) |
| 24 | | Total Customer Account Expenses | | | | 171,605 | 186,184 | (14,559) |
| 25 | | VI. SALES EXPENSES | | | | | | |
| 26 | | Operation | | | | | | |
| 27 | 781 | Supervision | A | | | | | |
| 28 | 781 | Water conservation expenses | | B | C | | | |
| 29 | 782 | Water Conservation | A | | | 759 | 1,031 | (272) |
| 30 | 783 | Advertising expenses | A | | | 331 | 377 | (46) |
| 31 | 784 | Miscellaneous sales expenses | A | | | | | |
| 32 | 785 | Merchandising, jobbing and contract work | A | | | 0 | 0 | |
| 33 | | Total Sales Expenses | | | | 1,090 | 1,408 | (318) |
| 34 | | VII. ADMIN. & GENERAL EXPENSES | | | | | | |
| 35 | | Allocation of A&G expenses | | | | 229,071 | 209,683 | 19,388 |
| 36 | 791 | Administrative and general salaries | A | B | C | 55,666 | 30,712 | 24,954 |
| 37 | 792 | Office supplies and other expenses | A | B | C | 39,019 | 37,004 | 2,015 |
| 38 | 793 | Property insurance | A | | | | | |
| 39 | 793 | Property insurance, injuries and damages | | B | C | | | |
| 40 | 794 | Injuries and damages | A | | | 1,245 | 225 | 1,020 |
| 41 | 795 | Employees pension and benefits | A | B | C | 2,401 | 12,414 | (10,013) |
| 42 | 796 | Business meals and training | A | B | C | 4,680 | 6,238 | (1,558) |
| 43 | 797 | Regulatory commission expenses | A | B | C | 33,007 | 42,986 | (9,979) |
| 44 | 798 | Outside services employed | A | | | 2,713 | 3,317 | (604) |
| 45 | 798 | Miscellaneous other general expenses | | B | | | | |
| 46 | 798 | Miscellaneous other general operation expenses | | | C | | | |
| 47 | 799 | Miscellaneous general expenses | A | | | 459 | 516 | (57) |
| 48 | | Maintenance | | | | | | |
| 49 | 805 | Maintenance general plant | A | B | C | 1,228 | 1,459 | (231) |
| 50 | | Total Administrative & General Expenses | | | | 369,489 | 344,554 | 24,935 |
| 51 | | VIII. MISCELLANEOUS | | | | | | |
| 52 | 811 | Rents | A | B | C | 27,088 | 26,410 | 678 |
| 53 | 812 | Administrative expenses transferred- Cr. | A | B | C | | | |
| 54 | 813 | Duplicate charges- Customer Service Expense | A | B | C | | | |
| 55 | | Total Miscellaneous | | | | 27,088 | 26,410 | 678 |
| 56 | | Total Administrative & General Expenses | | | | 396,577 | 370,964 | 25,613 |
| 57 | | Total Operating Expenses | | | | 1,339,390 | 1,224,810 | 114,580 |

SCHEDULE B - 4
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) |
| 1 | Taxes on Real and Personal Property | 28,106 | 28,106 | | | |
| 2 | State Income Tax | 15,465 | 15,465 | | | |
| 3 | State Unemployment Insurance Tax | 830 | 830 | | | |
| 4 | Local Franchise Fees | 20,944 | 20,944 | | | |
| 5 | Federal Unemployment Insurance Tax | 604 | 604 | | | |
| 6 | Federal Insurance Contribution Act | 33,009 | 33,009 | | | |
| 7 | Federal Income Tax | 55,659 | 55,659 | | | |
| 8 | Pump Taxes | 4,424 | 4,424 | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | Totals | 159,041 | 159,041 | 0 | 0 | 0 |

| SCHEDULE D - 1 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 | | | | | | | | | |
| 2 | | NONE | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| WELLS | | | | | | | Pumping Capacity | Annual Quantities Pumped | Remarks |
| Line No. | At Plant | Location | Number | Dimensions | Depth to Water | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | SEE ATTACHED SCHEDULE | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| TUNNELS AND SPRINGS | | | | FLOW IN | | Annual Quantities Pumped | Remarks | | |
| Line No. | Designation | Location | Number | Maximum | Minimum | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | NONE | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| Purchased Water for Resale | | | | | | | | | |
| 16 | Purchased from | | | | | | | | |
| 17 | Annual quantities purchased from | | | | | | | | |
| 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 | | SEE ATTACHED SCHEDULE | | | | | | |
| 24 | B. Distribution reservoirs | | | | | | | | |
| 25 | Concrete | | | | | | | | |
| 26 | Earth | | | | | | | | |
| 27 | Wood | | | | | | | | |
| 28 | C. Tanks | | | | | | | | |
| 29 | Wood | | | | | | | | |
| 30 | Metal | | | | | | | | |
| 31 | Concrete | | | | | | | | |
| 32 | Totals | | | 0 | 0 | | | | |

Plant Facility Index

Region: III
District: Mountain-Desert
CSA: Apple Valley
System: Victorville 1

| Plant | Major Facility | Year Built | Base Elev. | 2001 Prod (AF) | Wells | | | Pumps | | | Tanks | | | Remarks | |
|-------------|-----------------|------------|------------|----------------|------------|------------------|----------------|-----------|-------------|-----------|-------------------|------------------|-------------|---------|--------------------------------------|
| | | | | | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type | Size (HP) | Design Flow (gpm) | Design Head (ft) | Volume (MG) | | Type |
| Anoka | Well 1 | 1954 | 2941 | 0 | 504 | 12 | 200 | V.T. | Elec. | 30 | 250 | 340 | | | Well through Pressure Tank to System |
| | Reservoir | 1987 | 2941 | | | | | E.S. | Elec. | 10 | 155 | 160 | | | Backup Generator |
| | Booster B | 1987 | 2941 | | | | | E.S. | Elec. | 20 | 400 | 150 | | | Resv to Anoka Zone |
| | Booster C | 1987 | 2941 | | | | | E.S. | Elec. | 40 | 300 | 390 | | | Resv to Anoka Zone |
| Bear Valley | Well 2 | 1965 | 2984 | 74 | 280 | 12 | 230 | V.T. | Elec. | 40 | 300 | 320 | | | Well to System through PRV |
| Mesquite | Well 5 | 1954 | 2955 | 0 | 500 | 12 | 200 | V.T. | Elec. | 40 | 300 | 320 | | | Well to pressure tank to System |
| Mohawk | Well 2 | 1988 | 3023 | 278 | 585 | 16 | 282 | V.T. | Elec. | 75 | 900 | 260 | | | Well to Mohawk Reservoir |
| | Well 3A | 1950 | 3023 | 337 | 494 | 16 | 262 | V.T. | Elec. | 100 | 550 | 410 | | | Well to System through PRV |
| | Reservoir | 1986 | 3023 | | | | | E.S. | Elec. | 10 | 155 | 160 | | | All Boosters pump to Mohawk Zone |
| | Booster A | 1986 | 3023 | | | | | E.S. | Elec. | 10 | 155 | 160 | | | |
| | Booster B | 1986 | 3023 | | | | | E.S. | Elec. | 20 | 400 | 150 | | | |
| | Booster C | 1986 | 3023 | | | | | E.S. | Gas | 76 | 500 | 150 | | | |
| | Booster D | 1986 | 3023 | | | | | E.S. | Gas | 76 | 500 | 150 | | | |
| Pahute | interconnection | 1989 | 2976 | 0 | | | | | | | 300 | | | | Interconnect w/ AVRWC |
| Powhattan | interconnection | 1987 | 2942 | 22 | | | | | | | 1000 | | | | Interconnect w/ AVRWC |

Pump Type

- V.T. - Vertical Turbine
- H.S.C. - Horizontal Split Case
- E.S. - End Suction
- Subm. - Submersible

Tank Material

- W. Steel - Welded Steel
- B. Steel - Bolted Steel
- R. Steel - Riveted Steel

Plant Facility Index

Region: III
 District: Mountain-Desert
 CSA: Apple Valley
 System: Victorville 3

| Plant | Major Facility | Year Built | Base Elev. | 2001 Prod (AF) | Wells | | Pumps | | | Tanks | | Remarks | | |
|-------------|----------------------|------------|------------|----------------|------------|------------------|----------------|-----------|-------------|-----------|-------------------|---------|------------------|-------------------------|
| | | | | | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type | Size (HP) | Design Flow (gpm) | | Design Head (ft) | Volume (MG) |
| Desert View | Well 1 | 1977 | 3052 | 12 | 427 | 10 | 378 | Subm. | Elec. | 15 | 84 | 520 | | Well to system |
| | Well 2 Pressure Tank | 1999 | 3052 | 12 | | | | | | | | 0.0015 | Pressure | Well to system Steel |

Pump Type
 V.T. - Vertical Turbine
 H.S.C. - Horizontal Split Case
 E.S. - End Suction
 Subm. - Submersible

Tank Material
 W. Steel - Welded Steel
 B. Steel - Bolted Steel
 R. Steel - Riveted Steel

Plant Facility Index

Region: III
 District: Mountain-Desert
 CSA: Apple Valley
 System: Victorville 5

| Plant | Major Facility | Year Built | Base Elev. | 2001 Prod (AF) | Wells | | Pumps | | | Tanks | | Remarks |
|---------------|----------------|------------|------------|----------------|------------|------------------|----------------|-----------|-------------|-----------|-------------------|--|
| | | | | | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type | Size (HP) | Design Flow (gpm) | |
| Central Tanks | NW Reservoir | | 3225 | | | | | | | | | |
| | SE Reservoir | | 3225 | | | | | | | | | |
| Central Wells | Well 2 | 1982 | 2960 | 159 | 292 | 12 | 230 | | | | | Floats on Tank Zone |
| | Well 7 | | 2960 | 0 | 269 | 12 | 221 | | | | | Floats on Tank zone |
| | Well 1 | 1987 | 2986 | 137 | 310 | 14 | 271.5 | | | | | Well to System |
| Papago | | | | | | | | | | | | Well to System |
| Yucca | Booster A | | 3083 | | | | | | | | | Pumps from Tank Zone to Yucca Booster Zone |

Pump Type

- V.T. - Vertical Turbine
- H.S.C. - Horizontal Split Case
- E.S. - End Suction
- Subm. - Submersible

Tank Material

- W. Steel - Welded Steel
- B. Steel - Bolted Steel
- R. Steel - Riveted Steel

Plant Facility Index

Region: III
 District: Mountain-Desert
 CSA: Apple Valley
 System: Victorville 6

| Plant | Major Facility | Year Built | Base Elev. | 2001 Prod (AF) | Wells | | | Pumps | | | Tanks | | | Remarks | | |
|--------------|----------------|------------|------------|----------------|------------|------------------|----------------|-----------|-------------|-----------|-------------------|------------------|-------------|---------|------|---|
| | | | | | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type | Size (HP) | Design Flow (gpm) | Design Head (ft) | Volume (MG) | | Type | Material |
| Carson | Booster A | | 3230 | | | | | | H.S.C. | Elec. | 30 | 135 | 450 | | | Standby Use. Sutter Zone to Pitzer Butte Zone |
| Meb | Well 1 | | 3290 | 34 | | 480 | 10 | 292 | V.T. | Elec. | 10 | 70 | 304 | | | Well to Forebay |
| | Forebay | 1973 | 3290 | | | | | | H.S.C. | Elec. | 40 | 200 | 400 | | | Pumps to System |
| | Booster A | | 3290 | | | | | | E.S. | Elec. | 3 | 100 | 72 | | | Pitzer Butte Zone to Mesa Booster Zone |
| Mesa | Booster A | 1988 | 3540 | | | | | | | | | | | | | |
| Pitzer Butte | Reservoir | 1985 | 3620 | | | | | | | | | | | | | Floats on Pitzer Butte Zone |
| Sutter | Well 7 | 1962 | 3140 | 9 | | 403 | 12 | 242 | V.T. | Elec. | 30 | 200 | 375 | | | Well to System through pressure tank |
| | Pressure Tank | | | | | | | | | | | | | | | |
| Topaz | Well 1 | 1980 | 3400 | 136 | | 515 | 16 | 400 | Subm. | Elec. | 40 | 150 | 655 | | | Well to System |

Pump Type

V.T. - Vertical Turbine
 H.S.C. - Horizontal Split Case
 E.S. - End Suction
 Subm. - Submersible

Tank Material

W. Steel - Welded Steel
 B. Steel - Bolted Steel
 R. Steel - Riveted Steel

Plant Facility Index

Region: III
 District: Mountain-Desert
 CSA: Morongo Valley
 System: Morongo del Norte

| Plant | Major Facility | Year Built | Base Elev. | 2001 Prod (AF) | Wells | | | Pumps | | | | Tanks | | | Remarks |
|----------------|----------------|------------|------------|----------------|------------|------------------|----------------|-----------|-------------|-----------|-------------------|------------------|-------------|------------|--|
| | | | | | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type | Size (HP) | Design Flow (gpm) | Design Head (ft) | Volume (MG) | Type | |
| Elm | Well 24 | 1957 | 2730 | 1 | 272 | 14 | 189 | V.T. | Elec. | 15 | 90 | 440 | | | Well to System through PRV |
| Highway Navajo | Well 3 | 1991 | 2708 | 49 | 200 | 10 | 180 | V.T. | Elec. | 15 | 100 | 398 | | | Well to System |
| | Booster A | 1980 | 2916 | | | | | E.S. | Elec. | 5 | 35 | 120 | | | Booster A & B pump through pressure tank to Booster Zone |
| | Booster B | 1980 | 2916 | | | | | E.S. | Elec. | 5 | 35 | 120 | | | Floats on Navajo Tank Zone |
| | Reservoir | 1977 | 2940 | | | | | | | | | | 0.0417 | Elev. Resv | |
| | Pressure Tank | 1980 | 2916 | | | | | | | | | | 0.001 | Pressure | Steel |

Pump Type

- V.T. - Vertical Turbine
- H.S.C. - Horizontal Split Case
- E.S. - End Suction
- Subm. - Submersible

Tank Material

- W. Steel - Welded Steel
- B. Steel - Bolted Steel
- R. Steel - Riveted Steel

Plant Facility Index

Region: III
District: Mountain-Desert
C.S.A: Morongo Valley
System: Morongo del Sur

| Plant | Major Facility | Year Built | Base Elev. | 2001 Prod (AF) | Wells | | Pumps | | | | Tanks | | Remarks | | |
|-------------|----------------|------------|------------|----------------|------------|------------------|----------------|-----------|-------------|-----------|-------------------|------------------|------------|-------------|--|
| | | | | | Depth (ft) | Casing Diam (in) | Column Setting | Pump Type | Energy Type | Size (HP) | Design Flow (gpm) | Design Head (ft) | | Volume (MG) | Type |
| Maccelle | Reservoir | 1983 | 2945 | | | | | | | | | 0.250 | Elev. Resv | W. Steel | Floats on Maccelle Tank Zone |
| Mojave | Reservoir | 1992 | 2690 | | | | | | | | | 0.100 | Elev. Resv | B. Steel | Booster A & B pump through PRV to Maccelle Tank Zone |
| | Booster A | 1987 | 2690 | | | | | | 25 | 200 | 300 | | | | |
| | Booster B | 1965 | 2690 | | | | | | 40 | 200 | 300 | | | | |
| Juniper | Booster A | 1978 | 2820 | | | | | | 15 | 150 | | | | | Booster A & B pump to Pinon Reservoir Zone |
| | Booster B | 1978 | 2820 | | | | | | 15 | 120 | | | | | |
| Pinon | Forebay | 1986 | 3050 | | | | | | | | | 0.022 | Elev. Resv | B. Steel | Floats on Pinon Reservoir Zone |
| | Booster A | | 3050 | | | | | | 5 | 40 | 250 | | | | Booster A & B pump to Hilltop Reservoir Zone |
| Booster B | | 3050 | | | | | | 5 | 38 | 250 | | | | | |
| Hilltop | Reservoir | 1986 | 3300 | | | | | | | | | 0.083 | Elev. Resv | B. Steel | Floats on Hilltop Zone |
| Vista | Booster A | 1988 | 2820 | | | | | | 1.5 | 30 | 70 | | | | Booster A & B pump to Vista Booster Zone from Maccelle Tank Zone |
| | Booster B | 1988 | 2820 | | | | | | 1.5 | 30 | 70 | | | | |
| Yeager-Vale | Well 2 | 1970 | 2540 | 0 | 12 | 120 | | | 40 | 310 | 330 | | | | Well to System |
| | Well 3 | 1982 | 2540 | 239 | 12 | 80 | | | 40 | 300 | 330 | | | | |

Pump Type

- V.T. - Vertical Turbine
- H.S.C. - Horizontal Split Case
- E.S. - End Suction
- Subm. - Submersible

Tank Material

- W. Steel - Welded Steel
- B. Steel - Bolted Steel
- R. Steel - Riveted Steel

| 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 | Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING | | | | | | | | | | |
| Line No. | | 1 | 1 1/2 | 2 | 3 | 4 | 5 | 5 1/2 | 6 | 8 |
| 11 | Cast iron | | | | | 50 | | | 362 | |
| 12 | Ductile Iron | | | | | 74 | | | 438 | 741 |
| 13 | Concrete | | | | | | | | | |
| 14 | Copper | | | | | | | | | |
| 15 | Riveted steel | | | | | | | | | |
| 16 | Standard steel | 46 | 153 | 107,435 | 6,022 | 175,622 | 208 | 8,560 | 59,604 | 24,482 |
| 17 | Screw or welded casing | | | | | | | | | |
| 18 | Cement - asbestos | | | | | 84,706 | | | 128,963 | 18,256 |
| 19 | Polyvinylchloride | | | 320 | | 1,057 | | | 4,720 | 79,536 |
| 20 | Wood | | | | | | | | | |
| 21 | Plastic | | | 83 | | 65 | | | 6,161 | 5,700 |
| 22 | | | | | | | | | | |
| 23 | Totals | 46 | 163 | 107,838 | 6,022 | 261,574 | 208 | 8,560 | 200,248 | 128,716 |
| B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded | | | | | | | | | | |
| Line No. | | 10 | 12 | 14 | 16 | 18 | 20 | 24 | 36 | TOTAL |
| 24 | Cast iron | 365 | 72 | | | | | | | 849 |
| 25 | Ductile Iron | | | | | | | | | 1,253 |
| 26 | Concrete | | | | | | | | | 0 |
| 27 | Copper | | | | | | | | | 0 |
| 28 | Riveted steel | | | | | | | | | 0 |
| 29 | Standard steel | 10,527 | | | | | | | | 392,659 |
| 30 | Screw or welded casing | | | | | | | | | 0 |
| 31 | Cement - asbestos | 3,709 | | | | | | | | 235,634 |
| 32 | Polyvinylchloride | 143 | 26,132 | | | | | | | 111,908 |
| 33 | Wood | | | | | | | | | 0 |
| 34 | Plastic | | | | | | | | | 12,009 |
| 35 | Unclassified | | | | | | | | 1,854 | 1,854 |
| 36 | Totals | 14,744 | 26,204 | 0 | 0 | 0 | 0 | 0 | 1,854 | 756,166 |

SCHEDULE D - 4
Number of Active Service Connections

| Classification | Metered - Dec. 31 | | Flat Rate - Dec. 31 | |
|--------------------------|-------------------|--------------|---------------------|--------------|
| | Prior Year | Current Year | Prior Year | Current Year |
| Commercial | 3,256 | 3,329 | 6 | 6 |
| Industrial | | | | |
| Public authorities | 9 | 9 | | |
| Irrigation | | | | |
| Other | 3 | 3 | | |
| | | | | |
| Sub-total | 3,268 | 3,341 | 6 | 6 |
| Private fire connections | | | 4 | 4 |
| Public fire hydrants | | | | |
| Total | 3,268 | 3,341 | 10 | 10 |

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

| Size | Meters | Services | |
|-----------------|--------------|--------------|--|
| 5/8 x 3/4 - in. | 6,856 | | |
| 3/4 - in. | 127 | 3,162 | |
| 1 - in. | 196 | 1,036 | |
| 1 1/2 - in. | 43 | 24 | |
| 2 - in. | 72 | 45 | |
| 3 - in. | 2 | | |
| 4 - in. | 2 | 2 | |
| 6 - in. | 1 | | |
| Other | | | |
| Unclass | 357 | 428 | |
| Total | 7,656 | 4,697 | |

| A. Number of meter tested during year as prescribed in Section VI of general order # 103: | |
|---|---|
| 1 New, after being received: | 0 |
| 2 Used, before repair: | 0 |
| 3 Used, after repair: | 0 |
| 4 Found fast, requiring billing adj.: | 0 |
| B. Number of meters in service since last test: | |
| 1 Ten years of less: | 0 |
| 2 More than 10, but less than 15 yr.: | 0 |
| 3 More than 15 years: | 0 |

SCHEDULE D - 6
Meter Testing Data

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

| Classification of Service | During Current Year | | | | | | | Subtotal | Total | Prior Year |
|---------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|------|----------------|-------|------------|
| | January | February | March | April | May | June | July | | | |
| Commercial | 36,666 | 26,236 | 35,525 | 31,231 | 47,372 | 47,036 | | 224,066 | | |
| Industrial | | | | | | | | 0 | | |
| Public Authorities | 212 | 171 | 174 | 244 | 297 | 382 | | 1,480 | | |
| Irrigation | | | | | | | | 0 | | |
| Other | 106 | 104 | 89 | 126 | 195 | 148 | | 768 | | |
| Totals | 36,984 | 26,511 | 35,788 | 31,601 | 47,864 | 47,566 | | 226,314 | | |

| Classification of Service | During Current Year | | | | | | | Subtotal | Total | Prior Year |
|---------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------|----------------|----------------|----------------|
| | July | August | September | October | November | December | January | | | |
| Commercial | 64,865 | 65,936 | 70,299 | 57,661 | 64,925 | 36,393 | | 360,079 | 584,145 | 523,543 |
| Industrial | | | | | | | | 0 | 0 | 0 |
| Public Authorities | 562 | 338 | 357 | 325 | 280 | 469 | | 2,331 | 3,811 | 6,156 |
| Irrigation | | | | | | | | 0 | 0 | 0 |
| Other | 264 | 169 | 292 | 116 | 192 | 140 | | 1,173 | 1,941 | 1,417 |
| Totals | 65,691 | 66,443 | 70,948 | 58,102 | 65,397 | 37,002 | | 363,583 | 589,897 | 531,116 |

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch Total Acres Irrigated Total Population Served 13,404

End of Year Balance in Selected Accounts

Indicate the end of year balance shown in the district's accounting records for the following accounts:

| | | | |
|-------|-------------------------------------|----|---------|
| 131 | Materials and supplies on hand | \$ | 33,661 |
| 100.3 | Construction work in progress | \$ | 293,991 |
| 241 | Advances for construction | \$ | 209,462 |
| 285 | Contribution in aid of construction | \$ | 555,965 |

Name of District Manager: Perry Dahlstrom

Address: 13608 Hitt Road; Apple Valley, CA 92308

Telephone: 760/247-0911

This report sets forth book or allocated figures and other data pertaining to the Desert district for the period from January 1, 2002 to December 31, 2002.


Signature

Controller

Title

4/29/03

Date