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# 2002 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

	Southern Californ	na vvater (	Jompany
	(NAME OF C	ORPORATION)	
Name of District:	General Office	Location:	San Dimas, Los Angeles

(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 -1		<del>: :</del> -		
┝──			tility Plant in Serv			IC 0::	
li l		:	Balance	Plant	Plant	Other	Balance
II.,_ I			Beginning	Additions	Retirements	Debits	End
Line	Acct.	Account	of Year	During Year	During Year	or (Credits)	of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(f)
1		I. INTANGIBLE PLANT					
2	301	Organization	16,452	0			16,452
3	302	Franchise & consents (Sch. A-1b)					
4	303	Other intangible plant	523,008	0			523,008
5		Total intangible plant	539,460	0	0	0	539,460
6		II. LANDED CAPITAL					
7	306	Land and land rights	172,002	0			172,002
8		III. SOURCE OF SUPPLY PLANT					0
9	311	Structure and improvements		0			0
10	312	Collecting and impounding reservoirs		0			o
11	313	Lake, river and other intakes		0			ō
12	314	Springs and tunnels		0	***************************************		0
13	315	Wells		0	-		0
14	316	Supply mains		0		<b></b>	Ö
15	317	Other source of supply plant	820,254	(0)			820,254
16		Total source of supply plant	992,256	(0)	0		992,256
17		IV. PUMPING PLANT		· · · · · · · · · · · · · · · · · · ·			552,255
18	321	Structures and improvements		0			0
19	322	Boiler plant equipment		0		<u> </u>	0
20	323	Other power production equipment		Ö			<del>, , , , , , , , , , , , , , , , , , , </del>
21	324	Pumping equipment		- 6	<del></del>	<del>                                     </del>	<del></del>
22	325	Other pumping plant			<del></del>	<del> </del>	
23	- 929	Total pumping plant	0	- 6	0	0	0
24	<del></del>	V. WATER TREATMENT PLANT	<u>_</u>		ļ	<b>⊢</b>	
25	331	Structures and improvements			ļ	<u> </u>	
26	332	Water treatment equipment		0			0
27	302	Total water treatment plant	0	0		<u> </u>	0
28	+	VI. TRANSMISSION AND DIST. PLANT	<u></u>	<u>_</u>	0	0	0
29	341	Structures and improvements					
30	342	Reservoirs and tanks		. 0			0
31	343	Transmission and distribution mains		0			
32	344	Fire mains		0			0
33	345	Services		0			0
				0			0
34	346	Meters		0			0
35	347	Meter installations		0			0
36	348	Hydrants					0
37	349	Other transmission and distribution plant		0			0
38		Total transmission and distribution plant	0	0	0	0	0
39		VII. GENERAL PLANT					
40	371	Structures and improvements	5,635,701	22,429			5,658,130
41	372	Office furniture and equipment	12,313,625	1,570,286	(2,137,767)		11,746,144
42	373	Transportation equipment	1,430,976	69,251	(17,634)	(266,363)	1,216,230
43	374	Stores equipment		Ö			
44	375	Laboratory equipment	4,062	0			4,062
45	376	Communication equipment	150,623	0	0		150,623
46	377	Power operated equipment	254,301	0			254,301
47	378	Tools, shop and garage equipment	391,072	0			391,072
48	379	Other general plant	27,127	- 0			27,127
49		Total general Plant	20,207,488	1,661,966	(2,155,401)	(266,363)	19,447,690
50	+	VIII. UNDISTRIBUTED ITEMS		1,301,330	(2,130,701)	1200,000)	10,771,000
51	300	Other tangible property	····		<del></del>	<b> </b>	
52	301	Utility plant purchased		0		<u> </u>	0
53	392	Utility plant purchased Utility plant sold		0		<u> </u>	
54	392			0		اـــــا	0
55	+	Total undistributed items	0	0	0	(000,000)	0
22		Total Utility Plant in Service	21,739,204	1,661,966	(2,155,401)	(266,363)	20,979,406
<u> </u>							·

		Analysis of Entries	SCHEDULE A		unt Na.260		
		Analysis of Entires	Balance Beginning	Credits to Reserve During Year	Debits to Reserve During Year Excl.	Salvage and Cost of Removal Net	Balance End
Line No.	Acct.	DEPRECIABLE PLANT (a)	of Year (b)	Excl. Salvage (c)	Cost Removal (d)	(dr.) or Cr. (e)	of Year (f)
1		I. INTANGIBLE PLANT	•				
2	301	Organization	(3,046)	0			(3,046)
3	302	Franchise & Consents (Sch. A-1b)	0	. 0			0
4	303	Other Intangible Plant	(115,416)	(19,236)			(134,652)
5		Total Intangible Plant	(118,462)	(19,236)	0	0	(137,698)
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements					0
8	312	Collecting and impounding reservoirs					0
9	313	Lake, river and other intakes			,		0
10	314	Springs and tunnels					0
11	315	Wells					0
12	316	Supply mains				ļ	0
13	317	Other source of supply plant	(41,504)	(20.752)			(62,256)
14		Total source of supply plant	(41,504)	(20,752)	0		(62,256)
15		II. PUMPING PLANT	×	4			
16	321	Structures and improvements					0
17	322	Boller plant equipment					0
18	323	Other power production equipment					0
19	324	Pumping equipment					0
20	325	Other pumping plant					0
21		Total pumping plant	0	0	0	0	0
22		III. WATER TREATMENT PLANT					_
23	331	Structures and improvements		<u> </u>		<u> </u>	0
24	332	Water treatment equipment					0
25		Total water treatment plant	0	0	0	0	0
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and Improvements					0
28	342	Reservoirs and tanks					0
29	343	Transmission and distribution mains					0
30	344	Fire mains					0
31	345	Services					0
32	346	Meters					0
33	347	Meter installations					0
34	348	Hydrants	·				0
35	349	Other transmission and distribution plant					0
36		Total transmission and distribution plant	0	0	0	0	0
37		V. GENERAL PLANT					
38	371	Structures and improvements	(1,557,190)	(154,418)			(1,711,608)
39	372	Office furniture and equipment	(7,697,241)	(1,006,207)	2,137,339	(1,000)	(6,567,109)
40	373	Transportation equipment	(1,438,338)	7,359	17,634	(1,633)	(1,414,977)
41	374	Stores equipment	0				. 0
42	375	Laboratory equipment	(4,169)				(4,169)
43	376	Communication equipment	(148,093)	(2,423)	0		(150,516)
44	377	Power operated equipment	(252,300)	(407)			(252,707)
45	378	Tools, shop and garage equipment	(120,921)	(14,000)			(134,921)
46	379	Other general plant	(11,904)	(1,080)			(12,984)
47	390	Other tangible property	0				0
48	391	Water plant purchased					0
49							0
50		Total general plant	(11,230,156)	(1,171,176)	2,154,973	(2,633)	(10,248,991)
51		TOTAL	(11,390,122)	1)		(2,633)	

		CHEDULE A-3	·		
<u></u>	Depreciation a	ind Amortization R			
		Account	Acct. 251	Acct. 252	Account 253
		250	Limited-Term	Utility Plant	Electric
		Utility	Utility	Acquisition	Other
Line	Item	Plant	Investment	Adjustments	Property
No.	(a)	(b)	(c)	(d)	(e)
	Balance in reserves at beginning of year (adjted)	11,271,660	118,462		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	722,024	19,236		
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	469,904			
6	(d) Salvage recovered	2,633			
7	(e) All other credits				
8	Total credits	1,194,561	19,236	Ö	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	2,154,974			
11	(b) Cost of removal				
12	(c) All other debits				. =
13		2,154,974	0	0	0
14		10,311,247	137,698	0	0
	8				
16					
17		u l			
	Report the depreciation claimed in your Federal Income				
	Indicate the nature of these items and show the account	ts affected by the ce	ntre entries.		
20					]
21					

### SCHEDULE B-1 Operating Revenue

		Oper	ating Revenues		
			Amount	Amount	Net Change During Year
Line	Acct.	Account	Current Year	Preceeding Year	Show Decrease in (Brackets)
No.	No.	(a)	(b)	(c)	(d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24		601.1 Commerical sales			
25		601.2 Industrial sales			
26		601.3 Sales to public authorities			
27		Sub-total	0	0	0
28	602	Unmetered sales to general customers			
29		602.1 Commerical sales			
30		602.2 Industrial sales			
31		602.3 Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34		603,1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0	0	0
37		Private fire protection service			
38		Public fire protection service			
39		Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	0
44		Total water service revenue	0	0	0
45					
46		II. OTHER WATER REVENUES			
47		Miscellaneous service revenue			
48		Rent from water property	0	0	
49	613	Interdepartmental rents			
50	614	Other water revenues	202,683	192,832	
51		Total other water revenues	202,683	192,832	0
52	501	Total Operating Revenues	202,683	192,832	0

No.   No.   No.   No.   (a)   (b)   (c)   (d)   (d)   (d)			SCI Account No. 502 - Operating Ex		JLE B		B. and C Water Utilit	ties	
1 I. SURICE OF SUPPLY EXPENSE 2 Operation 3 701 Operation supervision and engineering 4 Supply cost bianning account 5 702 Operation babor and expenses A B 6 703 Miscellaneous expenses A B 7 704 Purchased water and assessments A B C 8 Maintenance of supervision and engineering A B C 9 706 Maintenance of supervision and engineering A B C 9 706 Maintenance of supervision and engineering A B C 11 707 Maintenance of structures and improvements A B C 12 708 Maintenance of structures and improvements A B C 13 708 Maintenance of supply feditives A B C 14 709 Maintenance of supply feditives A B C 15 710 Maintenance of supply feditives A B C 16 711 Maintenance of supply relatives A B C 17 712 Maintenance of supply relatives A B C 18 717 712 Maintenance of supply relatives A B C 19 710 Maintenance of supply relatives A B C 19 710 Maintenance of supply relatives A B C 10	Line	Acct.		7			Amount	Amount	
1 I. SURICE OF SUPPLY EXPENSE 2 Coparation 3 701 Operation supervision and engineering 4 Supply cost behanding account 5 702 Operation botor and expenses A B 6 703 Miscollaneous expenses A B 7 704 Purchased water and assessments A B C 8 Maintenance of supervision and engineering 9 708 Maintenance of supervision and engineering 10 706 Maintenance of subcurses and lengiteering 11 707 Maintenance of structures and intervision 12 707 Maintenance of structures and intervision 13 707 Maintenance of structures and intervision 14 708 Maintenance of subcurse of supply floating 14 709 Maintenance of subcurse of supply floating 14 709 Maintenance of subcurse of supply floating 15 710 Maintenance of subcurse of supply floating 16 711 Maintenance of subcurse of supply floating 16 711 Maintenance of supply read in the subcurse of supply floating 17 712 Maintenance of supply floating 18 713 Maintenance of supply floating 19 Total source of supply supplies 20 I. PUMPING EXPENSES 20 II. PUMPING EXPENSES 21 Operation supervision and engineering 22 721 Operation supervision and engineering 23 721 Operation supervision and engineering 24 722 Power production labor and expenses A B B C B C B C B C B C B C B C B C B C B	No.	No.	(a)	Α	В	С	(b)	(c)	(d)
3	1								
4									
S   702   Operation labor and expenses   A   B   6   703   Miscellaneous expenses   A   B   6   704   Purchased water and assessments   A   B   C   C   Maintenance of structures and facilities   C   C   Maintenance of structures and facilities   C   C   Maintenance of structures and improvements   A   B   C   C   Maintenance of structures and improvements   A   B   C   C   Maintenance of structures and improvements   A   B   C   C   Maintenance of structures and improvements   A   B   C   C   Maintenance of collect and imprount reservoirs   A   Maintenance of collect and improvements   A   B   C   C   Maintenance of source of supply facilities   B   Maintenance of supply stabilities   B   Maintenance of supply mains   A   B   C   C   Maintenance of supply mains   A   B   T   T   Maintenance of supply supparse   C   C   C   C   C   C   C   C   C		701		Α	В	ļ		<u> </u>	
6		702			В				
77 704   Purchased water and assessments				_	<u> </u>				
8 Maintenance of supervision and engineering A B C Maintenance of supervision and engineering A B C Maintenance of structures and facilities C C Maintenance of structures and facilities C C Maintenance of structures and improvements A B C Maintenance of structures and improvements A B C Maintenance of structures and improvements A B C Maintenance of surce of supply facilities B B C Maintenance of surce of supply facilities B B C Maintenance of surging and drivers A A C C Maintenance of surging and drivers A A C C Maintenance of surging and drivers A A C C Maintenance of surging and drivers A A C C C C C C C C C C C C C C C C C			Purchased water and assessments		В	С			
10	8							<del> </del>	
11   707   Maintenance of Structures and Improvements   A   B				Α	8				
12						С			
13					8				
14				^	R				
15				Α			<del></del>		
17   12   Maintenance of supply mains									
18		711	Maintenance of wells	Α					
19									
		713		Α	В	T			
21						`	0	0	0
22   721   Operation supervision and engineering									
23		721		Δ			<u> </u>		
1					۰	С			
25			Power production labor and expenses	Α		_			
724					В				
28				Α					
29   726					8				
30				_					
32   729   Maintenance of structures and equipment   C		726		Α	В	С			
33   730   Maintenance of structures and improvements   A   B   B   B   B   B   B   B   B   B				Α	В				
34    731    Maintenance of power production equipment						С			
35   732   Maintenance of pumping equipment				_					
36									
Total pumping expenses   0 0 0 0   0   0   0   0   0   0   0									
III. WATER TREATMENT EXPENSES		100		- ' '		,	0	0	0
Operation   Operation   Operation supervision and engineering   A   B   Operation supervision and engineering   A   B   Operation supervision, labor and expenses   C   Operation supervision, labor and expenses   A   Operation labor and expenses   A   Operation labor and expenses   A   B   Operation supervision and engineering   A   B   Operation supervision and engineering   A   B   Operation supervision and engineering   Operation   Operation   Operation supervision, labor and expenses   Operation supervision and distribution line expenses   Operation   Operation supervision and distribution line expenses   Operation   Operation   Operation   Operation supervision and distribution line expenses   Operation   Opera			III. WATER TREATMENT EXPENSES				-		
41         741         Operation supervision, labor and expenses         C           42         742         Operation labor and expenses         A           43         743         Miscellaneous expenses         A           44         744         Chemical and filtering materials         A           45         Maintenance         B           45         Maintenance         C           46         Maintenance of structures and equipment         C           47         Maintenance of structures and improvements         A           48         747         Maintenance of water treatment equipment         A           49         748         Maintenance of water treatment expenses         O           50         Total water treatment expenses         O           51         IV. TRANS. AND DISTRIB. EXPENSES           52         Operation         O           53         751         Operation supervision and engineering         A         B         O           54         751         Operation supervision, labor and expenses         C         C           55         752         Storage facilities expenses         A         S           56         752         Operation labor expenses         <	39		Operation						·
42         742         Operation labor and expenses         A           43         743         Miscellaneous expenses         A         B           44         744         Chemical and filtering materials         A         B           45         Maintenance         B         B           46         746         Maintenance of structures and equipment         C           47         746         Maintenance of structures and improvements         A         B           49         748         Maintenance of water treatment equipment         A         B           50         Total water treatment expenses         0         0         0           51         IV. TRANS. AND DISTRIB. EXPENSES         0         0         0           52         Operation         A         B         0           53         751         Operation supervision and engineering         A         B         0           54         751         Operation supervision and expenses         C         C           55         752         Storage facilities expenses         A         S           56         752         Operation labor expenses         B         S           57         753         <	-			Α	В				
43         743         Miscellaneous expenses         A B           44         744         Chemical and filtering materials         A B           45         Maintenance         B           46         746         Maintenance supervision and engineering         A B           47         746         Maintenance of structures and equipment         C           48         747         Maintenance of structures and improvements         A B           49         748         Maintenance of water treatment equipment         A B           50         Total water treatment expenses         O O           51         IV. TRANS. AND DISTRIB. EXPENSES           52         Operation         Operation           53         751         Operation supervision, labor and expenses         C           54         751         Operation supervision, labor and expenses         C           55         752         Storage facilities expenses         A           56         752         Operation labor expenses         B           57         753         Transmission and distribution line expenses         A           59         755         Customer installations expenses         A						С			
44     744     Chemical and filtering materials     A     B       45     Maintenance     B       46     746     Maintenance supervision and engineering     A     B       47     746     Maintenance of structures and equipment     C       48     747     Maintenance of structures and improvements     A     B       49     748     Maintenance of water treatment equipment     A     B       50     Total water treatment expenses     O     O       51     IV. TRANS. AND DISTRIB. EXPENSES       52     Operation     O       53     751     Operation supervision and engineering     A     B     O       54     751     Operation supervision, labor and expenses     C       55     752     Storage facilities expenses     A     C       56     752     Operation labor expenses     B     C       57     753     Transmission and distribution line expenses     A     B       59     755     Customer installations expenses     A				_	_				
45         Maintenance         46         746         Maintenance supervision and engineering         A         B         B           47         746         Maintenance of structures and equipment         C         C           48         747         Maintenance of structures and Improvements         A         B           49         748         Maintenance of water treatment equipment         A         B           50         Total water treatment expenses         0         0         0           51         IV. TRANS. AND DISTRIB. EXPENSES         0         0         0           52         Operation         0         0         0         0           53         751         Operation supervision and engineering         A         B         0         0           54         751         Operation supervision, labor and expenses         C         C         0         0         0           55         752         Storage facilities expenses         A         B         0					_				
46         746         Maintenance supervision and engineering         A         B           47         746         Maintenance of structures and equipment         C           48         747         Maintenance of structures and Improvements         A         B           49         748         Maintenance of water treatment equipment         A         B           50         Total water treatment expenses         0         0           51         IV. TRANS. AND DISTRIB. EXPENSES         0         0           52         Operation         0         0           53         751         Operation supervision and engineering         A         B         0           54         751         Operation supervision, labor and expenses         C         C           55         752         Storage facilities expenses         A         B           56         752         Operation labor expenses         B         B           57         753         Transmission and distribution line expenses         A         B           58         754         Meter expenses         A         B           59         755         Customer installations expenses         A		1 -4-4		<del>  ^-</del>	۴-	<del>                                     </del>			
47 746 Maintenance of structures and equipment C   48 747 Maintenance of structures and Improvements A B   49 748 Maintenance of water treatment equipment A B   50 Total water treatment expenses 0 0 0   51 IV. TRANS. AND DISTRIB. EXPENSES 0 0 0   52 Operation 0 0 0   53 751 Operation supervision and engineering A B 0 0   54 751 Operation supervision, labor and expenses C 0 0   55 752 Storage facilities expenses A 0 0   56 752 Operation labor expenses B 0 0   57 753 Transmission and distribution line expenses A 0 0   58 754 Meter expenses A 0 0   59 755 Customer installations expenses A 0 0		746		Α	В	<del>                                     </del>			
48         747         Maintenance of structures and Improvements         A         B           49         748         Maintenance of water treatment equipment         A         B           50         Total water treatment expenses         0         0           51         IV. TRANS. AND DISTRIB. EXPENSES         0           52         Operation         0           53         751         Operation supervision and engineering         A         B         0           54         751         Operation supervision, labor and expenses         C         C           55         752         Storage facilities expenses         A         B           56         752         Operation labor expenses         B         B           57         753         Transmission and distribution line expenses         A         B           58         754         Meter expenses         A         A           59         755         Customer installations expenses         A         A				<u> </u>	⊢	С			
49         748         Maintenance of water treatment equipment         A         B           50         Total water treatment expenses         0         0           51         IV. TRANS. AND DISTRIB. EXPENSES         0           52         Operation         0           53         751         Operation supervision and engineering         A         B         0           54         751         Operation supervision, labor and expenses         C         C           55         752         Storage facilities expenses         A         S           56         752         Operation labor expenses         B         S           57         753         Transmission and distribution line expenses         A         S           58         754         Meter expenses         A         S           59         755         Customer installations expenses         A         S				Α	В				
51         IV. TRANS. AND DISTRIB. EXPENSES           52         Operation           53         751         Operation supervision and engineering         A B 0           54         751         Operation supervision, labor and expenses         C           55         752         Storage facilities expenses         A           56         752         Operation labor expenses         B           57         753         Transmission and distribution line expenses         A           58         754         Meter expenses         A           59         755         Customer installations expenses         A	49		Maintenance of water treatment equipment						
52         Operation         A         B         O           53         751         Operation supervision and engineering         A         B         O           54         751         Operation supervision, labor and expenses         C           55         752         Storage facilities expenses         A           56         752         Operation labor expenses         B           57         753         Transmission and distribution line expenses         A           58         754         Meter expenses         A           59         755         Customer installations expenses         A							C	0	0
53         751         Operation supervision and engineering         A         B         0           54         751         Operation supervision, labor and expenses         C           55         752         Storage facilities expenses         A           56         752         Operation labor expenses         B           57         753         Transmission and distribution line expenses         A           58         754         Meter expenses         A           59         755         Customer installations expenses         A									
54         751         Operation supervision, labor and expenses         C           55         752         Storage facilities expenses         A           56         752         Operation labor expenses         B           57         753         Transmission and distribution line expenses         A           58         754         Meter expenses         A           59         755         Customer installations expenses         A					<u> </u>				ļ
55         752         Storage facilities expenses         A           56         752         Operation labor expenses         B           57         753         Transmission and distribution line expenses         A           58         754         Meter expenses         A           59         755         Customer installations expenses         A				A	R	_	0		I
56         752         Operation labor expenses         B           57         753         Transmission and distribution line expenses         A           58         754         Meter expenses         A           59         755         Customer installations expenses         A				Λ	$\vdash$	۰	1		
57         753         Transmission and distribution line expenses         A           58         754         Meter expenses         A           59         755         Customer installations expenses         A				_	R	<del>                                     </del>			
58         754         Meter expenses         A           59         755         Customer installations expenses         A				A	⊢∸	<del>                                     </del>		<del>              _  </del>	
59 755 Customer installations expenses A				_	<u> </u>				
					$\vdash$	<u> </u>		İ	
g g g	60	756	Miscellaneous expenses	A					

		SCHE Account No. 502 - Operating Exper			A. B. a	nd C Water Utilities	· · · · · · · · · · · · · · · · · · ·		
Line	Acct.	Account		Class		Amount Current Year	Amount Preceding Year	Net Change During the Year	
No.	No.	(a)	A	В	С	(b)	(c)	(d)	
1 2	758	Maintenance	Α.	8	<u> </u>	-			
3	758	Maintenance supervision and engineering  Maintenance of structures and plant	_A_	-	c				
4	759	Maintenance of structures and improvements	A	В	<del>-</del>				
5	760	Maintenance of reservoirs and tanks	Â	В					
6	761	Maintenance of trans, and distribution mains	A						
7	761	Maintenance of mains		В					
8	762	Maintenance of fire mains	Α						
9	763	Maintenance of services	Α				•		
10	763	Maintenance of other trans, and distribution plants		В					
11	764	Maintenance of meters	Α						
12	765	Maintenance of hydrants	A						
13	766	Maintenance of miscellaneous plant	Α						
14 15		Total transmission and distribution expenses V. CUSTOMER ACCOUNT EXPENSES				0	0		
		Operation							
16	790	Transferred Customer Expenses				(3,055,356)	(2,926,756)	,	
17	771	Conservation kits	Α	В					
18	771	Superv., meter read., other customer acct. expenses			ပ	208	0	208	
19	772	Meter reading expenses	A	В		2,867,618	2,705,827	161,791	
20	773	Customer records and collection expenses	A			407 504	200 200	/00 007	
21	773	Customer records and accounts expenses		8		187,531	220,928	(33,397)	
22 23	774 775	Miscellaneous customer accounts expenses	<u>A</u>	<u> </u>					
24	775	Uncollectible accounts  Total customer account expenses	Α	В	С	1	(1)	2	
25		VI. SALES EXPENSES							
26		Operation							
27	781	Supervision	A						
28	781	Water conservation expenses		В	С	918	98	820	
29	782	Demonstrating selling expenses	A						
30	783	Advertising expenses	Α			259	891	(632)	
31	784	Miscellaneous sales expenses	Α						
32	785	Merchandising, jobbing and contract work	A						
33		Total sales expenses				1,177	989	188	
34		VII. ADMIN. & GENERAL EXPENSES							
35 35	790	Operation				(19,337,308)	(46.540.74.4)	12 704 504	
36	791	A&G Expenses Transferred Administrative and general salaries	Α.	В		4,082,034	(16,542,714) 3,922,794	<b>(2,794,594)</b> 159,240	
37	792	Office supplies and other expenses	A	8	O O	1,444,043	1,463,207	(19,164)	
38	793	Property insurance	<del>-</del>	-		323,283	217,523	105,760	
39	793	Property insurance, injuries and damages		В	С	020,200	211,020	100,100	
40	794	Injuries and damages	Α			2,440,415	2,312,337	128,078	
41	795	Employees pension and benefits	Ā	В	С	7,286,927	5,572,569	1,714,358	
42	796	Business meals and training	Ā	В	C	458,028	397,503	60,525	
43	797	Regulatory commission expenses	Α	В	ပ	77,567	205,939	(128,372)	
44	798	Outside services employed	Α			1,812,208	1,130,739	681,469	
45	798	Miscellaneous other general expenses		В					
46	798	Miscellaneous other general operation expenses			ပ				
47	799	Miscellaneous general expenses	Α			952,555	870,977	81,578	
48	007	Maintenance					100 000		
49	805	Maintenance general plant	Α	В	С	653,729	466,360	187,369	
50 51		Total administrative and general expenses MISCELLANEOUS				193,481	17,234	176,247	
52	811	Rents	A	В	C	16,180	15,810	370	
53	812	Administrative expenses transferred Cr.	Â	В	0	(1,224,890)	(1,161,662)	(63,228)	
54	813	Duplicate charges Customer Service Expense	<u>^</u>	В	Jo	(1,224,030)	(1,101,002)	(03,220)	
	0.0		_		Ť	(1,208,710)	(1,145,852)	(62,858)	
		OTAL MISCELLANDING							
55 56		Total miscellaneous Total operating expenses				(1,015,228)	(1,128,619)	113,579	

	SCHEDULE B - 4 Taxes Charged During Year											
		Total Taxes		UTION OF	TAXES CH	ARGED						
		Charged										
		During	Water	Nonutility	Other	Capitalized						
Line	Kind of Tax	Year	507	521	(Electric)							
No.	(a)	(b)	(c)	(b)	(c)	(f)						
1	Taxes on Real and Personal Property	111,228	111,228									
2	State Income Tax	0	0									
3	State Unemployment Insurance Tax	18,051	18,051									
4	Local Franchise Fees	7,520	7,520									
	Federal Unemployment Insurance Tax	13,128	13,128									
	Federal Insurance Contribution Act	567,088	567,088									
7	Federal Income Tax	0	0									
8	Pump Taxes	<sub>#</sub> 0	0									
9												
10		+										
11												
12												
13												
14	Totals	717,015	717,015	0	0	0						

			Source		DULE D - 1 , and Water	Developed	l			
	STF	REAMS			FLOV	W IN				
Line	Diverted	From Stream or	Location of Diversion	Priorit	ty Right	Dive	rsions	Annual Quantities Diverted		
No.	Into	Creek	Point	Claim	Capacity	Max.	Min.	CCF	Remarks	
1		NONE			- Jupanny	i max.	1		TOMATIO	
2										
3										
4										
5			VEL 1.0			<u> </u>	<u> </u>			
WELLS Annual Line At Depth to Pumping Quantities										
No.	Plant	Location	Number	imensions		Capacity	Pumped	Rem	arks	
6		NONE	110111001	Interioren	TIGIO	Jupater	i diripod	11011	idiko	
7		110.12	······································							
8										
9										
10										
<u> </u>	TUNNELS	AND SPRIN	IGS	FLO	W IN	4	nual			
Line No.	Designation	Location	Number	Maximum	Minimum		ntities nped	Remarks		
11		NONE								
12										
13 14						<u> </u>				
15						<u> </u>				
				Purchasad \	Nater for Re	ralo				
16	Purchased fro				valer for ite.	Saic				
17	Annual quanti	ties purcha	sed from	NONE						
18 19					·					
l a				<del> </del>						
			Di		DULE D - 2 Storage Fac	cilities				
Line					Combined					
No.		Туре		Number	Capacity		Rem	arks		
20	A. Collecting									
21		Concrete		NONE						
22		Earth								
23		Wood						- 121 48.8		
24	B. Distribution									
25 26		Concrete Earth	<del>-</del>	-						
27		Wood					<u> </u>			
28	C. Tanks	11000		<u> </u>						
29		Wood			•					
30		Metal		<del></del>						
31		Concrete								
32			Totals	0	0					

		m <del></del>			EDULE D - 3							
	<u> </u>			ก of Transmi:								
	A. LE	NGTH OF DI	TCHES, FLUM					CAPACITIES				
<u> </u>			Capacit	ies in Cubic Fo	et per Second	or Miner's Inc	h					
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		NONE									
3	Lined conduit											
4												
5		Totals	0	0	0	0	0	0	0	0		
	A. LENGTH	OF DITCHES	S, FLUMÉS AI	ND LINED CO	NDUITS IN MI	ILES FOR VA	RIOUS CAPA	CITIES - conc	luded			
			Capacit	ies in Cubic Fo	et per Second	or Miner's Inc	h					
Line No.			101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	TOTAL		
=	Ditch	\$10 min 10 min 1				407 10 000	23.10730	70.101000	C701 1000	·OIAL		
7	Flume		NONE				· · · · · · · · · · · · · · · · · · ·					
8	Lined conduit					•						
9												
10		Totals	0	0	Ö	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	2 1/2	3	4	5	6	8		
11	Cast iron											
12	Ductile iron (cement lined)		NONE									
13	Concrete											
	Copper							''				
$\vdash$	Riveted steel											
-	Standard steel											
	Screw or welded casing Cement - asbestos											
$\rightarrow$	Polyvinylchloride					-						
	Wood											
	Plastic											
22								·				
23	Totals	0	0	0	0	0	0	0	0	0		
	<del></del>	GE OF PIPE	BY INSIDE DI		INCHES - NO	T INCLUDING	SERVICE P	IPING - conclu	ıded			
Line												
No.		10	12	14	16	18	20	24	36	TOTAL		
24	Cast iron									0		
25	Cast iron (cement lined)		NONE							0		
26	Concrete									0		
_	Copper									0		
28	Riveted steel									0		
-	Standard steel									0		
	Screw or welded casing									0		
	Cement - asbestos									0		
	Polyvinylchloride						<b>-</b> ·		ļ	0		
_	Unclassified									0		
	Plastic									0		
35										0		
36	Totals	0	0	0	0	0	0	0	0	0		

# SCHEDULE D - 4 Number of Active Service Connections

	Metered -	Dec. 31	Flat Rate - Dec. 31		
Classification	Prior Year	Current Year	Prior Year	Current Year	
Commercial				· · · · ·	
Industrial					
Public authorities		-			
Irrigation			-		
Other					
Sub-total	0	0			
Private fire connections					
Public fire hydrants					
Total	0	0	0	0	

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

#### SCHEDULE D - 6 Meter Testing Data

$\Vdash$	Size 5/8 x 3/4 - in.	Meters	Size	Meters	A. Number of meter tested during year as prescribed in Section VI of general order # 103:			
⊩								
╨	3/4 - in.		Fire Service		1 New, after being received: <u>0</u>			
iL.	1 - in.		3 - in.		2 Used, before repair: <u>0</u>			
L	1 1/2 - in.		4 - in.		3 Used, after repair: 0			
L	2 - in,		6 - in.		4 Found fast, requiring billing adj. 0			
	3 - in,		8 - in.					
	4 - in,		10 - in.		B. Number of meters in service since last test:			
	6 - in.		12 - in.					
	Other		Other		1 Ten years of less: 0			
					2 More than 10, but less than 15 yr.:0			
	Total	0	Total		0 3 More than 15 years: <u>0</u>			

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

Classification	During Current Year								
of Service	January	February	March	April	May	June	Subtotal		
Commercial							0		
Industrial						_	0		
Public Authorities							0		
Irrigation							0		
Other							ō		
							0		
Totals	0	0	0	0	0	0	Ó		
Classification	During Current Year								
of Service	July	August	September	October	November	December	Subtotal	Totai	Prior Year
Commercial							0	0	
Industrial							0	0	
Public Authorities							0	0	
Irrigation							0	0	
Other							0	0	
							0	0	
Totals	Ó	0	0	0	0	0	0	0	C

#### **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	\$ <u> </u>
100.3	Construction work in progress	\$ 6,002,562
241	Advances for construction	\$ 1,328,189
285	Contribution in aid of construction	\$ (75,954)

#### Name of District Manager:

Address:

630 East Foothill Boulevard; San Dimas, CA 91773-9016

Telephone:

909/394-3600

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

Controller

Title

Date