

Received \_\_\_\_\_

Examined \_\_\_\_\_

CLASS A  
WATER UTILITIES

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

2000  
ANNUAL REPORT  
OF

*Suburban Water System*

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

\_\_\_\_\_  
(OFFICIAL MAILING ADDRESS)

\_\_\_\_\_  
ZIP

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

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

## INSTRUCTIONS

1. One completed copy of this report (two copies if three received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
WATER DIVISION  
ATTN: KENNETH LOUIE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath, on the last page, must be signed by an officer, partner or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
9. This report must cover a calander year, from Janauary 1 through December 31. Fiscal year reports will not be accepted.

# INSTRUCTIONS

## FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR CLASS A, B, C AND D, WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. Common plant allocated to water should be indicated with water plant figures in Net Plant Investment.
2. The capitalization section for those reporting on both California Only and Total System Forms should be identical and completed with Total Company Data. Be sure that Advances for Construction include California water data only.
3. Complete the operation section with California water revenues and expenses, but if necessary, remove interdepartmental revenues and expenses.
4. All other utility and nonutility revenues and expenses are netted on Line No. 38.

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
Year 2000

NAME OF UTILITY SUBURBAN WATER SYSTEMS

PHONE (626) 966-2090

PERSON RESPONSIBLE FOR THIS REPORT DANIEL N. EVANS

(Prepared from Information in the 2000 Annual Report)

	1/1/00	12/31/00	Average
<b>BALANCE SHEET DATA</b>			
1 Intangible Plant	977,574	978,457	978,016
2 Land and Land Rights	482,741	853,844	668,293
3 Depreciable Plant	94,107,370	106,424,773	100,266,071
4 Gross Plant in Service	95,567,685	108,257,074	101,912,380
5 Less: Accumulated Depreciation	(34,712,739)	(37,856,677)	(36,284,708)
6 Net Water Plant in Service	60,854,946	70,400,397	65,627,672
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	3,216,918	4,211,992	3,714,455
9 Materials and Supplies	227,938	226,471	227,205
10 Less: Advances for Construction	(5,224,709)	(5,368,771)	(5,296,740)
11 Less: Contributions in Aid of Construction	(5,360,333)	(5,466,798)	(5,413,566)
12 Less: Accum. Deferred Income Taxes and Investment Tax Credits	(7,969,934)	(8,633,131)	(8,301,533)
13 Net Plant Investment	45,744,826	55,370,160	50,557,493
<b>CAPITALIZATION</b>			
14 Common Stock	745,380	745,380	745,380
15 Proprietary Capital (Individual or Partnership)	0	0	0
16 Paid-in Capital	5,008,394	5,008,394	5,008,394
17 Retained Earnings	21,074,434	23,798,194	22,436,314
18 Common Stock and Equity (Lines 14 through 17)	26,828,208	29,551,968	28,190,088
19 Preferred Stock	3,982,267	3,982,267	3,982,267
20 Long-Term Debt	22,900,000	22,000,000	22,450,000
21 Notes Payable	0	0	0
22 Total Capitalization (Lines 18 through 21)	53,710,475	55,534,235	54,622,355

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

NAME OF UTILITY SUBURBAN WATER SYSTEMS

PHONE (626) 966-2090

		Annual Amount
<b>INCOME STATEMENT</b>		
23	Unmetered Water Revenue	160,279
24	Fire Protection Revenue	478,679
25	Irrigation Revenue	0
26	Metered Water Revenue	36,081,011
27	Total Operating Revenue	36,719,969
28	<u>Operating Expenses</u>	24,114,364
29	Depreciation Expense (Composite Rate <u>3.554%</u> )	3,260,038
30	Amortization and Property Losses	9,493
31	Property Taxes	725,814
32	Taxes Other Than Income Taxes	381,046
33	Total Operating Revenue Deduction Before Taxes	28,490,755
34	California Corp. Franchise Tax	384,350
35	Federal Corporate Income Tax	2,108,608
36	Total Operating Revenue Deduction After Taxes	30,983,713
37	Net Operating Income (Loss) - California Water Operations	5,736,256
38	Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	91,659
39	Income Available for Fixed Charges	5,827,915
40	Interest Expenses	1,732,131
41	Net Income (Loss) Before Dividends	4,095,784
42	Preferred Stock Dividends	168,792
43	Net Income (Loss) Available for Common Stock	3,926,992

**OTHER DATA**

44	Refunds of Advances for Construction	181,052
45	Total Payroll Charged to Operating Expenses	4,988,172
46	Purchased Water (Acct. No 704)	7,861,276
47	Power (Acct. No. 726)	2,607,566
48	<b>Class A Water Companies Only:</b>	
	a. Pre-TRA 1986 Contributions in Aid of Construction	2,781,927
	b. Pre-TRA 1986 Advances for Construction	891,688
	c. Post TRA 1986 Contributions in Aid of Construction	2,684,871
	d. Post TRA 1986 Advances for Construction	4,477,083

Active Service Connections (Exc. Fire Protect.) 600

		Jan. 1	Dec. 31	Annual Average
49	Metered Service Connections	67,153	73,840	70,497
50	Flat Rate Service Connections	0	0	0
51	Total Active Service Connections	67,153	73,840	70,497

**GENERAL INFORMATION**

1 Name under which utility is doing business: SUBURBAN WATER SYSTEMS

2 Official mailing address: 1211 E. CENTER COURT DRIVE  
COVINA, CALIFORNIA ZIP 91724-3603

3 Name and title of person to whom correspondence should be addressed:  
DANIEL N. EVANS, VICE PRESIDENT-FINANCE & C.F.O. Telephone: (626) 966-2090

4 Address where accounting records are maintained: 1211 E. CENTER COURT DRIVE  
COVINA, CALIFORNIA 91724-3603

5 Service Area: (Refer to district reports if applicable): IN OR NEAR WEST COVINA, COVINA, WHITTIER,  
LA PUENTE, VALINDA, GLENDORA, LA MIRADA, HACIENDA HGHTS, INDUSTRY, LA HABRA &  
PORTIONS OF LOS ANGELES AND ORANGE COUNTIES.

6 Service Manager (If located in or near Service Area.) (Refer to district reports if applicable.)  
 Name: REGINALD A. STONE, SENIOR VICE PRESIDENT  
 Address: 1211 E. CENTER COURT DRIVE Telephone: (626) 966-2090  
COVINA, CALIFORNIA 91724-3603

7 OWNERSHIP. Check and fill in appropriate line:

<input type="checkbox"/>	Individual (name of owner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input type="checkbox"/>	Partnership (name of partner)	_____
<input checked="" type="checkbox"/>	Corporation (corporate name)	<u>SUBURBAN WATER SYSTEMS</u>
	Organized under laws of (state)	<u>CALIFORNIA</u> Date: <u>APRIL 15, 1907</u>

Principal Officers:

(Name) <u>MICHAEL O. QUINN</u>	(Title) <u>PRESIDENT</u>
(Name) <u>REGINALD A. STONE</u>	(Title) <u>SENIOR V.P.</u>
(Name) <u>DANIEL N. EVANS</u>	(Title) <u>V.P. - FIN. &amp; C.F.O.</u>
(Name) <u>PAUL S. CARVER</u>	(Title) <u>V.P.-ENGINEERING</u>
(Name) <u>ROBERT L. KELLY</u>	(Title) <u>V.P.-REG. AFFAIRS</u>

8 Names of associated companies: SOUTHWEST WATER COMPANY  
WATER SUPPLIERS MOBILE COMMUNICATIONS

9 Names of corporations, firms or individuals whose property or portion of property have been acquired during the year, together with date of each aquisition:

NONE Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**SCHEDULE A  
COMPARATIVE BALANCE SHEETS  
Assets and Other Debits**

Line No.	Acct	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>I. UTILITY PLANT</b>			
2	100	Utility plant	8	112,469,066	98,784,603
3	107	Utility plant adjustments			
4		Total utility plant		112,469,066	98,784,603
5	250	Reserve for depreciation of utility plant	11	(37,803,052)	(34,668,606)
6	251	Reserve for amortization of limited term utility investments	11	(58,145)	(47,297)
7	252	Reserve for amortization of utility plant acquisition adjustment	11	4,520	3,164
8		Total utility plant reserves		(37,856,677)	(34,712,739)
9		Total utility plant less reserves		74,612,389	64,071,864
10					
11		<b>II. INVESTMENT AND FUND ACCOUNTS</b>			
12	110	Other physical property	10	142,681	156,261
13	253	Reserve for depreciation and amortization of other property	11	(39,419)	(39,419)
14		Other physical property less reserve		103,262	116,842
15	111	Investments in associated companies	13		
16	112	Other investments	13		
17	113	Sinking funds	14		
18	114	Miscellaneous special funds	14		
19		Total investments and fund accounts		103,262	116,842
20					
21		<b>III. CURRENT AND ACCRUED ASSETS</b>			
22	120	Cash		0	0
23	121	Special deposits	15		
24	122	Working funds		5,253	4,013
25	123	Temporary cash investments		52,814	54,400
26	124	Notes receivable	15		
27	125	Accounts receivable		2,912,951	2,649,410
28	126	Receivables from associated companies	16	7,868,124	8,299,889
29	131	Materials and supplies		226,471	227,938
30	132	Prepayments	16	183,318	148,287
31	133	Other current and accrued assets	16		
32		Total current and accrued assets		11,248,931	11,383,937
33					
34		<b>IV. DEFERRED DEBITS</b>			
35	140	Unamortized debt discount and expense	17	601,516	669,799
36	141	Extraordinary property losses	18		
37	142	Preliminary survey and investigation charges		145,465	165,349
38	143	Clearing accounts			
39	145	Other work in progress		96,959	19,670
40	146	Other deferred debits	18	2,039,448	5,970,038
41		Total deferred debits		2,883,388	6,824,856
42		Total assets and other debits			
43				88,847,970	82,397,499

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

Line No.	Acct	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		<b>I. CORPORATE CAPITAL AND SURPLUS</b>			
2	200	Common capital stock	19	745,380	745,380
3	201	Preferred capital stock	19	3,982,267	3,982,267
4	202	Stock liability for conversion			
5	203	Premiums and assessments on capital stock	19	126,550	126,550
6	150	Discount on capital stock	18		
7	151	Capital stock expense	18		
8	270	Capital surplus	20	4,881,844	4,881,844
9	271	Earned surplus	20	23,798,194	21,074,434
10		Total corporate capital and surplus		33,534,235	30,810,475
11					
12		<b>II. PROPRIETARY CAPITAL</b>			
13	204	Proprietary capital (Individual or partnership)	21		
14	205	Undistributed profits of proprietorship or partnership	21		
15		Total proprietary capital			
16					
17		<b>III. LONG-TERM DEBT</b>			
18	210	Bonds	22	22,000,000	22,900,000
19	211	Receivers' certificates			
20	212	Advances from associated companies	22		
21	213	Miscellaneous long-term debt	22		
22		Total long-term debt		22,000,000	22,900,000
23					
24		<b>IV. CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	23		
26	221	Notes receivable discounted			
27	222	Accounts payable		1,661,431	1,139,951
28	223	Payables to associated companies	23	31,022	32,269
29	224	Dividends declared		366,188	319,824
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		175,042	107,194
33	228	Taxes accrued	24	248,016	(493,790)
34	229	Interest accrued		531,558	558,408
35	230	Other current and accrued liabilities	23	9,359,057	6,306,596
36		Total current and accrued liabilities		12,372,314	7,970,452
37					
38		<b>V. DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	17		
40	241	Advances for construction	25	5,368,771	5,224,709
41	242	Other deferred credits	26	1,362,208	1,747,790
42		Total deferred credits		6,730,979	6,972,499
43					
44		<b>VI. RESERVES</b>			
45	254	Reserve for uncollectible accounts	26	143,737	139,001
46	255	Insurance reserve	26		
47	256	Injuries and damages reserve	26		
48	257	Employees' provident reserve	26	694,754	1,042,754
49	258	Other reserves	26	7,905,153	7,201,985
50		Total reserves		8,743,644	8,383,740
51					
52		<b>VII. CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	27	5,466,798	5,360,333
54		Total liabilities and other credits		88,847,970	82,397,499



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

Line No.	Acct	Account (a)	Schedule Page No. (b)	Amount (c)
1		<b>I. UTILITY OPERATING INCOME</b>		
2	501	Operating revenues	28	36,719,969
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	29-31	24,114,364
6	503	Depreciation	11	3,260,038
7	504	Amortization of limited-term utility investments	11	10,849
8	505	Amortization of utility plant acquisition adjustments	11	(1,356)
9	506	Property losses chargeable to operations	32	
10	507	Taxes	32	3,599,818
11		Total operating revenue deductions		30,983,713
12		Net operating revenues		5,736,256
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		0
16				
17		<b>II. OTHER INCOME</b>		
18	521	Income from nonutility operations (Net)	34	
19	523	Dividend revenues		
20	525	Revenues from sinking and other funds		
21	526	Miscellaneous nonoperating revenues	34	
22		Total other income		0
23		Net income before income deductions		5,736,256
24				
25		<b>III. INCOME DEDUCTIONS</b>		
26	401	Sale/Asset - Cr.		(128,222)
27	522	Revenues from lease of other physical property - Cr.		(15,220)
28	524	Interest income - Cr.		(69,420)
29	527	Nonoperating revenue deductions	34	8,401
30	530	Interest on long-term debt, net		1,691,589
31	531	Amortization of debt discount and expense	17	68,283
32	532	Amortization of premium on debt	17	
33	533	Taxes assumed on interest		
34	534	Interest on debt to associated companies		
35	535	Other interest charges	34	8,287
36	536	Interest charged to construction - Cr.		(36,028)
37	537	Miscellaneous amortization		
38	538	Miscellaneous income deductions	34	112,802
39		Total income deductions		1,640,472
40		Net income		4,095,784
41				
42		<b>IV. DISPOSITION OF NET INCOME</b>		
43	540	Miscellaneous reservations of net income		
44				
45		Balance transferred to Earned Surplus or		4,095,784
46		Proprietary Accounts scheduled on page 21		

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	100 - 1	Utility plant in service (Schedule A-1a)	95,631,725	13,032,215	(341,717)	(1,109)	108,321,114
2	100 - 2	Utility plant leased to others	0				0
3	100 - 3	Construction work in progress	3,216,918		xxxxxxxxxxx	995,074	4,211,992
4	100 - 4	Utility plant held for future use (Sch A-1c)	0				0
5	100 - 5	Utility plant acquisition adjustments	(64,040)		xxxxxxxxxxx		(64,040)
6	100 - 6	Utility plant in process of reclassification	0				0
7		Total utility plant	98,784,603	13,032,215	(341,717)	993,965	112,469,066

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
8		<b>I. INTANGIBLE PLANT</b>					
9	301	Organization	24,996				24,996
10	302	Franchises and consents (Schedule A-1b)	8,040				8,040
11	303	Other intangible plant	944,538	883			945,421
12		Total intangible plant	977,574	883	0	0	978,457
13							
14		<b>II. LANDED CAPITAL</b>					
15	306	Land and land rights	482,741	371,103	0	0	853,844
16							
17		<b>III. SOURCE OF SUPPLY PLANT</b>					
18	311	Structures and improvements	0				0
19	312	Collecting and impounding reservoirs	0				0
20	313	Lake, river and other intakes	0				0
21	314	Springs and tunnels	0				0
22	315	Wells	3,355,494	67,955			3,423,449
23	316	Supply mains	6,457,098				6,457,098
24	317	Other source of supply plant	336,897				336,897
25		Total source of supply plant	10,149,489	67,955	0	0	10,217,444
26							
27		<b>IV. PUMPING PLANT</b>					
28	321	Structures and improvements	1,537,838				1,537,838
29	322	Boiler plant equipment	0				0
30	323	Other power production equipment	0				0
31	324	Pumping equipment	8,300,044	636,037	(37,971)		8,898,110
32	325	Other pumping plant	271,843		0		271,843
33		Total pumping plant	10,109,725	636,037	(37,971)	0	10,707,791
34							
35		<b>V. WATER TREATMENT PLANT</b>					
36	331	Structures and improvements	57,801				57,801
37	332	Water treatment equipment	1,876,581			0	1,876,581
38		Total water treatment plant	1,934,382	0	0	0	1,934,382

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
2	341	Structures and improvements	0				0
3	342	Reservoirs and tanks	8,186,343	1,529,974			9,716,317
4	343	Transmission and distribution mains	40,384,877	7,572,861	(73,700)		47,884,038
5	344	Fire mains	0				0
6	345	Services	9,650,833	893,878	(14,454)		10,530,257
7	346	Meters	3,245,837	525,481	(183,651)		3,587,667
8	347	Meter installations	0				0
9	348	Hydrants	3,740,250	542,915	(5,346)		4,277,819
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	65,208,140	11,065,109	(277,151)	0	75,996,098
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	1,380,144	487,655			1,867,799
15	372	Office furniture and equipment	2,886,767	206,622	(26,595)		3,066,794
16	373	Transportation equipment	44,146				44,146
17	374	Stores equipment	0				0
18	375	Laboratory equipment	0				0
19	376	Communication equipment	2,091,498	196,851			2,288,349
20	377	Power operated equipment	177,177			(800)	176,377
21	378	Tools, shop and garage equipment	189,790			(309)	189,481
22	379	Other general plant	152				152
23		Total general plant	6,769,674	891,128	(26,595)	(1,109)	7,633,098
24							
25		<b>VIII. UNDISTRIBUTED ITEMS</b>					
26	390	Other tangible property	0				0
27	391	Utility plant purchased	0				0
28	392	Utility plant sold	0				0
29		Total undistributed items	0	0	0	0	0
30		Total utility plant in service	95,631,725	13,032,215	(341,717)	(1,109)	108,321,114

**SCHEDULE A-1b**  
**Account 302 - Franchises and Consents**

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Amount at Which Carried in Account 1 (e)
31	City of Whittier	09/20/30	40	09/20/30	5,621
32	City of Industry	09/27/60	50	09/27/60	251
33	City of La Puente		50		478
34	City of Los Angeles	11/28/80	25	11/28/80	1,690
35		Total			8,040

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

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

Line No.	Description and Location of Property (a)	Date of Acquisition (b)	Approximate Date When Property Will be Placed in Service (c)	Balance End of Year (d)
1				
2				
3				
4	NONE			
5				
6				
7				
8				
9	Total	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	142,681

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

Line No.	Name and Description of Property (a)	Book Value End of Year (b)
10		
11		
12		
13		
14	SEE ATTACHED SCHEDULE	
15		
16		
17		
18		
19		
20		
21		
22		
23		
24	Total	142,681

SCHEDULE A-2  
ACCOUNT 110 - OTHER PHYSICAL PROPERTY

LINE NO.	NAME AND DESCRIPTION OF PROPERTY (a)	
28	PLANT #101 - LAND AND LANDSCAPING	4,810
29	PLANT #103 - LAND AND FENCE	7,219
30	PLANT #106W1 - LAND	6,695
31	PLANT #107B2 - LAND AND FENCE	4,942
32	PLANT #111W1 - LAND	735
33	PLANT #112W1 - LAND AND FENCE	812
33 (a)	PLANT #113 - LAND, FENCE AND SPRINKLERS	1,024
33 (b)	PLANT #120 - LAND AND FENCE	3,275
33 (c)	PLANT #122 - LAND, FENCE AND SPRINKLERS	4,581
33 (d)	PLANT #127R1 - LAND	4,063
33 (e)	PLANT #133 - LAND AND FENCE	7,071
33 (f)	PLANT #134 - LAND, FENCE AND SPRINKLERS	4,807
33 (g)	PLANT #135 - LAND AND FENCE	9,016
33 (h)	PLANT #136 - LAND AND FENCE	4,469
33 (i)	PLANT # 142 - LAND AND FENCE	5,821
33 (j)	PLANT #143B1 - LAND AND FENCE	2,815
33 (k)	PLANT #144B1 - LAND, FENCE AND SPRINKLERS	4,200
33 (l)	PLANT #148 - LAND AND FENCE	5,580
33 (m)	PLANT #149 - LAND AND FENCE	1,797
33 (n)	PLANT #151 - LAND, FENCE	20,157
33 (o)	PLANT #152 - LAND, FENCE AND SPRINKLERS	4,161
33 (p)	PLANT #153W1 - LAND	759
33 (q)	PLANT #154W1 - LAND	6,000
33 (r)	PLANT #155 - LAND AND FENCE	5,387
33 (s)	PLANT #157 - LAND AND SPRINKLERS	778
33 (t)	PLANT #213W1 - LAND	1,782
33 (u)	HOLLIS - LAND	1,695
33 (v)	PLANT 402 - LAND AND FENCE WITH GATE	10,739
33 (w)	PLANT #424 - LAND AND FENCE	5,947
33 (x)	PLANT #426 - LAND AND FENCE	1,544
		142,681

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

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	34,668,606	47,296	(3,164)	39,419
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 (1)	3,260,038	10,849	(1,356)	
4	(b) Charged to Account 266	272,246			
5	(c) Charged to clearing accounts	0			
6	(d) Salvage recovered	5,122			
7	(e) All other credits (2)				
8	Total credits	3,537,406	10,849	(1,356)	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	341,717			
11	(b) Cost of removal	61,243			
12	(c) All other debits (3)				
13	Total debits	402,960	0	0	0
14	Balance in reserve at end of year	37,803,052	58,145	(4,520)	39,419
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 3.554%				
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19					
20	NONE				
21					
22					
23					
24					
25					
26					
27	(3) EXPLANATION OF ALL OTHER DEBITS:				
28					
29	NONE				
30					
31					
32					
33					
34					
35	METHOD USED TO COMPUTE INCOME TAX DEPRECIATION:				
36	(a) Straight Line	( )			
37	(b) Liberalized	( )			
38	(1) Double declining balance	( )			
39	(2) ACRS	( )			
40	(3) MACRS	( )			
41	(4) Other	( )			
42	(c) Both straight line and liberalized	(X)			
43				DDB with change-over to Straight-line (pre 1982 assets)	
44				ACRS (1982 - 1986 assets)	
				Macrs (1987 - 1996 Assets)	

**SCHEDULE A-3a**

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

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

Line No.	Acct	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and improvements	0				0
3	312	Collecting and impounding reservoirs	0				0
4	313	Lake, river and other intakes	0				0
5	314	Springs and tunnels	0				0
6	315	Wells	500,230	107,650		(34,597)	573,283
7	316	Supply mains	879,216	143,477			1,022,693
8	317	Other source of supply plant	309,345	14,512			323,857
9		Total source of supply plant	1,688,791	265,639	0	(34,597)	1,919,833
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	556,606	37,200	0		593,806
13	322	Boiler plant equipment	0				0
14	323	Other power production equipment	0				0
15	324	Pumping equipment	3,039,298	429,523	(37,971)	(1,949)	3,428,901
16	325	Other pumping plant	219,136	9,362	0		228,498
17		Total pumping plant	3,815,040	476,085	(37,971)	(1,949)	4,251,205
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	30,564	1,300			31,864
21	332	Water treatment equipment	150,758	65,678			216,436
22		Total water treatment plant	181,322	66,978	0	0	248,300
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and improvements	0				0
26	342	Reservoirs and tanks	2,057,455	161,841			2,219,296
27	343	Transmission and distribution mains	14,247,871	937,416	(73,700)	(5,898)	15,105,689
28	344	Fire mains	222,806				222,806
29	345	Services	5,687,854	347,719	(14,454)	(8,317)	6,012,802
30	346	Meters	905,956	343,662	(183,651)	5,122	1,071,089
31	347	Meter installation	0				0
32	348	Hydrants	1,937,523	118,427	(5,346)	(10,482)	2,040,122
33	349	Other transmission and distribution plant	0				0
34		Total trans. and distribution plant	25,059,465	1,909,065	(277,151)	(19,575)	26,671,804
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and improvements	291,306	35,110			326,416
38	372	Office furniture and equipment	1,777,540	526,528	(26,595)		2,277,473
39	373	Transportation equipment	39,462	3,114			42,576
40	374	Stores equipment	0				0
41	375	Laboratory equipment	0				0
42	376	Communication equipment	1,210,567	195,824			1,406,391
43	377	Power operated equipment	153,152	9,326			162,478
44	378	Tools, shop and garage equipment	187,360	44,615			231,975
45	379	Other general plant	0				0
46	390	Other tangible property	0				0
47	391	Water plant purchased	264,601				264,601
48		Total general plant	3,923,988	814,517	(26,595)	0	4,711,910
49		Total	34,668,606	3,532,284	(341,717)	(56,121)	37,803,052

**SCHEDULE A-4**  
**Account 111 - Investments in Associated Companies**

Line No.	Class of Security (a)	Name of Issuing Company (b)	Par Value End of Year (c)	Ledger Value End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1							
2							
3	NONE						
4							
5							
6							
7		Totals/					

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

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

Line No.	Name and Description of Property (a)	Balance End of Year (b)
8		
9		
10		
11		
12	NONE	
13		
14		
15		
16	Total	



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

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1						
2						
3						
4						
5	NONE					
6						
7						
8						
9	Totals					

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

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
10						
11						
12						
13	NONE					
14						
15						
17						
18						
19	Totals					

**SCHEDULE A-8**  
**Account 121 - Special Deposits**

Name of Depository (a)	Purpose of Deposit (b)	Balance End of Year (c)
NONE		

**SCHEDULE A-9**  
**Account 124 - Notes Receivable**

Maker (a)	Date of Issue (b)	Date Payable (c)	Balance End of Year (d)	Interest Rate (e)	Interest Accrued During Year (f)	Interest Received During Year (g)
NONE						
Totals						

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

Due from Whom (a)	Amount (b)	Interest Rate (c)	Interest Accrued During Year (d)	Interest Received During Year (e)
SOUTHWEST WATER COMPANY	7,853,896	variable	720,789	720,789
SOUTHWEST RESOURCE MANAGEMENT	14,228			
Totals	7,868,124		720,789	720,789

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

Item (a)	Amount (b)
SEE ATTACHED SCHEDULE	
Totals	183,318

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

Item (a)	Amount (b)
NONE	
Totals	

SUBURBAN WATER SYSTEMS  
ANALYSIS OF ACCT. 132  
A-11  
DECEMBER 31, 2000

DESCRIPTION	ACCT NO.	BALANCE 12/31/99	DEBIT	CREDIT	BALANCE 12/31/2000
DIRECTORS INSURANCE	13221	51,631.60	165,517.29	125,538.68	91,610.21
UMBRELLA INSURANCE	13222	14,782.53	122,640.57	122,406.68	15,016.42
GENERAL LIABILITY INSURANCE	13224	9,586.66	75,186.68	76,160.16	8,613.18
WORKERS COMP INSURANCE	13225	8,778.68	116,672.60	105,445.00	20,006.28
BUSINESS AUTO INSURANCE	13226	4,054.00	30,138.10	30,915.00	3,277.10
PROPERTY INSURANCE	13227	17,023.46	143,457.32	142,627.36	17,853.42
TRAVEL ACCIDENT INSURANCE	13228	115.79	1,579.26	1,541.22	153.83
COUNTY TAX HEALTH LICENSE	13231	4,231.50	8,463.00	8,461.15	4,233.35
FIDUCIARY INSURANCE	13233	860.73	6,577.46	6,706.34	731.85
SECURITY DEPOSIT - CENTER CRT BLD	13235	18,635.96	-	-	18,635.96
INTERCOMPANY PAYROLL	13236	1,807.96	91,881.67	113,610.08	(19,920.45)
INTERCOMPANY PAYROLL TAXES	13237	(8,323.05)	8,619.14	24,382.50	(24,086.41)
SOFTWARE MAINT. & MISC.	13260	25,101.21	193,074.29	170,981.76	47,193.74
<b>TOTAL</b>		<b>148,287.03</b>	<b>963,807.38</b>	<b>928,775.93</b>	<b>183,318.48</b>

**SCHEDULE A-13**  
**Accounts 140 and 240 - Unamortized debt discount and expense and unamortized premium on debt**

1. Report under separate subheadings for Unamortized Debt Discount and Expense and Unamortized Premium or Debt, particulars of discount and expense of premium applicable to each class and series of long-term debt.

2. Show premium amounts in red or by enclosure in parentheses.

3. In column (b) show the principal amount of bonds or other long-term debt originally issued.

4. In column (c) show the discount and expense or premium with respect to the amount of bonds or other long-term debt originally issued.

5. Furnish particulars regarding the treatment of unamortized debt discount and expense or premium, redemption premium, and redemption expense associated with issues redeemed during the year, also, date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

6. Set out separately and identify undisposed amounts applicable to issues which were redeemed in prior years.

7. Explain any debits and credits other than amortization debited to Account 531, Amortization of Debt Discount and Expense, or credited to Account 532, Amortization of Premium on Debt-Credit.

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, or premium minus expense, relates (b)	Total discount and expense or net Premium (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From - (d)	To - (e)				
1	Series A	15,000,000	857,038	11-18-86	10-01-06	299,964		42,852	257,112
2	Series B	8,000,000	384,066	02-20-92	02-20-22	283,546		12,803	270,743
3	Series C	8,000,000	126,277	10-21-96	10-20-06	86,289		12,628	73,661
4	Total	31,000,000	1,367,381	x x x x x x	x x x x x x	669,799	0	68,283	601,516
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									

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

Line No.	Description of Property Loss or Damage (a)	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1						
2		NONE				
3						
4	Total			xxxxxxxxxxxx		0

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

Line No.	Item (a)	Balance End of Year (b)
5	California Department of Health Services - fees	210,787
6	Miscellaneous	103,918
7	FASB 109, regulatory assets	1,724,743
8		
9		
10	Total	2,039,448

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

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

Line No.	Class and Series of Stock (a)	Balance End of Year (b)
11		
12	NONE	
13	Total	0

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

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

Line No.	Class and Series of Stock (a)	Balance End of Year (b)
14		
15	NONE	
16	Total	0

**SCHEDULE A-18**  
**Accounts 200 and 201 - Capital Stock**

Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding 1 (d)	Total Par Value 2 Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common Stock - 1st & 2nd qtr.	500,000	5	149,076.00	745,380	1.86231	555,251
2	Common Stock - 3rd & 4th qtr.					2.17332	647,981
3	Special Common Stock Dividend						0
4	Series A - Preferred (20110)	100,000	50	43,843.83	2,192,192	0.65625	115,088
5	Series B- Preferred (20120)	80,000	50	35,801.50	1,790,075	0.37500	53,704
6	Totals	680,000		228,721.33	4,727,647		1,372,024

1 After deduction for amount of reacquired stock held by or for the respondent.

2 If shares of stock have no par value, show value assigned to stock outstanding.

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

Line No.	COMMON STOCK	Number Shares (b)	PREFERRED STOCK	Number Shares (d)
	Name (a)		Name (c)	
7	Southwest Water Company	149,076.00	Southwest Water Company	43,843.83
8			Southwest Water Company	35,801.50
9				
10				
11				
12				
13				
14				
15	Total number of shares	149,076.00	Total number of shares	79,645.33

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

Line No.	Class of Stock (a)	Balance End of Year (b)
16	Common Stock	126,550
17		
18		
19		
20		
21		
22		
23		
24	Total	126,550

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	4,881,844
2	CREDITS (Give nature of each credit and state account charged)	
3		
4		
5	Total credits	
6	DEBITS (Give nature of each debit and state account credited)	
7		
8		
9		
10	Total debits	
11	Balance end of year	4,881,844

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

Line No.	Acct	Account (a)	Amount (b)
12		Balance beginning of year	21,074,434
13		CREDITS	
14	400	Credit balance transferred from income account	4,095,784
15	401	Miscellaneous credits to surplus (detail)	
16			
17		Total credits	4,095,784
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations-preferred stock	168,792
21	412	Dividend appropriations-Common stock	1,203,232
22	413	Miscellaneous reservations of surplus	
23	414	Miscellaneous debits to surplus (detail)	
24			
25		Total debits	1,372,024
26		Balance end of year	23,798,194



**SCHEDULE A-22**  
**Account 204 - Proprietary Capital**  
**(Sole Proprietor or Partnership)**

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	0
2	CREDITS	
3	Net income for year	NONE
4	Additional investments during year	
5	Other credits (detail)	
6		
7	Total credits	0
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (detail)	
12		
13	Total debits	0
14	Balance end of year	0

**SCHEDULE A-23**  
**Account 205 - Undistributed Profits**  
**of Proprietorship or Partnership**  
 (The use of this account is optional)

Line No.	Item (a)	Amount (b)
15	Balance Beginning of year	0
16	CREDITS	
17	Net income for year	NONE
18	Other credits (detail)	
19		
20	Total credits	0
21	DEBITS	
22	Net loss for year	
23	Withdrawals during year	
24	Other debits (detail)	
25		
26		
27	Total debits	0
28	Balance end of year	0

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

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding 1 Per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	First Mortgage Bonds							
2								
3	Series A	11/18/86	10/01/06	15,000,000	6,000,000	8.93%	596,078	616,170
4	Series B	02/20/92	02/20/22	8,000,000	8,000,000	9.09%	727,200	727,200
5	Series C	10/21/96	10/20/06	8,000,000	8,000,000	7.61%	608,796	608,800
6								
7								
8	Totals			31,000,000	22,000,000		1,932,074	1,952,170

1 After deduction for amount of reacquired bonds held by or for the respondent.

**SCHEDULE A-25**  
**Account 212 - Advances from Associated Companies**

Line No.	Nature of Obligation (a)	Amount of Obligation (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
9					
10	NONE				
11					
12					
13	Totals				

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

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Outstanding 1 per Balance Sheet (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
14								
15								
16	NONE							
17								
18								
19								
20								
21	Totals							

1 After deduction for amount of reacquired debt held by or for the respondent.

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

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount of Premium (d)	Expenses (e)
22					
23	NONE				
24					
25					
26	Totals				

**SCHEDULE A-28**  
**Account 220 - Notes Payable**

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest Paid During Year (g)
1							
2							
3	NONE						
4							
5							
6							
7							
8							
9	Totals						

**SCHEDULE A-29**  
**Account 223 - Payables to Associated Companies**

Line No.	Nature of Obligation (a)	Balance End of Year (b)	Rate of Interest (c)	Interest Accrued During Year (d)	Interest Paid During Year (e)
10	Water Suppliers Mobile Communications	31,022			
11					
12					
13					
14	Totals	31,022			

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

Line No.	Description (a)	Balance End of Year (b)
15	Bank Line of Credit	6,400,000
16	Volume Related	1,677,414
17	Accrued Salaries	272,036
18	WIP Retention	7,846
19	KPMG Audit Fees	126,042
20	Legal Costs	30,000
21	Consulting fees	25,000
22	Unclaimed Refund Contract Payments	20,127
23	Franchise Fees Payable	462,951
24	Medical/Dental Accrual	333,299
25	Health / Dependant Care Reimbursement	2,970
26	Other	1,372
27		
28		
29		
30		
31	Total	9,359,057

**SCHEDULE A-31**  
**Account 228 - Accrued and Prepaid Taxes**

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied was charged.
2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. If any tax covers more than 1 year, the required information of all columns should be show separately for each year.
5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) an explain each adjustment. Designate debit adjustments by parentheses.
6. See schedule entitled "TAXES CHARGED DURING YEAR," page 32, for a distribution of taxes charged, column (d) according to utility departments and accounts.
7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (See instruction 5)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. In Acct. 132) (h)
1	Taxes on real and personal property (228-1)	(5,652)		734,215	632,321	3,000	93,242	
2	State corporation franchise tax (228-2)	(121,134)		386,834	236,866		28,834	
3	State unemployment insurance tax			14,435	14,435			
4	Other state and local taxes			0	0			
5	Federal unemployment insurance tax			6,660	6,660			
6	Fed. ins. contr. act (old age retire.)			388,311	388,311			
7	Other federal taxes (228-2)							
8	Federal income taxes (228-2)	(373,231)		1,527,682	1,058,769		95,682	
9								
10	Subtotal	(500,017)	0	3,058,137	2,337,362	3,000	217,758	0
11								
12	Accrued payroll tax (228-3)	6,227		30,258	6,227		30,258	
13								
14	Totals	(493,790)	0	3,088,395	2,343,589	3,000	248,016	0

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	5,224,709
2	Additions during year	XXXXXXXXXXXXXXXXXX	325,114
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXX	5,549,823
4	Charges during year	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	<b>Refunds</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	41,167	XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	139,885	XXXXXXXXXXXXXXXXXX
8	Unclaimed refund payments to State of California	0	XXXXXXXXXXXXXXXXXX
9	Total refunds	XXXXXXXXXXXXXXXXXX	181,052
10	<b>Transfers to Acct 265, Contributions in Aid of Construction</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
11	Due to expiration of contracts		XXXXXXXXXXXXXXXXXX
12	Due to present worth discount		XXXXXXXXXXXXXXXXXX
13	Total transfers to Acct. 265	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
14	<b>Securities Exchanged for Contracts (enter detail below)</b>		XXXXXXXXXXXXXXXXXX
15	Subtotal-Charges during year	XXXXXXXXXXXXXXXXXX	181,052
16	Balance end of year	XXXXXXXXXXXXXXXXXX	5,368,771

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

Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			0
18	Preferred stock			0
19	Bonds			0
20	Other (describe)			0
21				
22				

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

Line No.	Item (a)	Balance End of Year (b)
1	Deferred Revenue (CIAC)	136,532
2	Developer Deposits	1,864,695
3	Long-term AFC & Payables Unclaimed	13,682
4	Deferred ITC	727,978
5	FASB 109 Federal Reg Liability	390,762
6	FASB 109 State Reg Liability	43,097
6a	Balancing Account	(1,814,538)
6b	Total	1,362,208

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

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
7	#254	139,001	Write-offs	96,416	125 & 775	101,152	143,737
8							
9	#257	1,042,754	Reserve Amortization	348,000	795 & 791	0	694,754
10							
11	#258	7,201,985	Def. income taxes	156,056	228 & 242	859,224	7,905,153
12							
13	Totals	8,383,740		600,472		960,376	8,743,644

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

Instructions for Preparation of Schedule of Contributions in Aid Construction

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

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

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

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	5,360,333	5,257,532	102,801	0	0
2	Add: Credits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
3	Contributions received during year	378,711	378,711		XXXXXX XX	XXXXXXXX XX
4	Other credits*					
5	Total credits	378,711	378,711	0	0	0
6	Deduct: Debits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
7	Depreciation charges for year	272,246	272,246	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
8	Nondepreciable donated property retired		XXXXXX XX		XXXXXX XX	XXXXXXXX XX
9	Other debits*		0			
10	Total debits	272,246	272,246	0	0	0
11	Balance end of year	5,466,798	5,363,997	102,801	0	0

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

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

Line No.	Acct	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in {Brackets} (d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered sales to general customers 601-11 Res	27,308,350	24,106,184	3,202,166
3		601.1 Commercial sales	5,986,293	5,528,974	457,319
4		601.2 Industrial sales	431,019	429,968	1,051
5		601.3 Sales to public authorities	2,316,397	1,410,750	905,647
6		Sub-total	36,042,059	31,475,876	4,566,183
7		601.4 Metered flooding	24,546	21,523	3,023
8	602	602.4 Unmetered flooding			0
9		602.2 Industrial sales			0
10		602.3 Sales to public authorities			0
11		Sub-total	24,546	21,523	3,023
12	603	Sales to irrigation customers			0
13		603.1 Metered sales			0
14		603.2 Unmetered sales			0
15		Sub-total	0	0	0
16	604	Private fire protection service	478,679	456,953	21,726
17	605	Public fire protection service			0
18	606	Sales to other water utilities for resale	14,406	15,822	(1,416)
19	607	Sales to governmental agencies by contracts			0
20	608	Interdepartmental sales			0
21	609	Other sales or service			0
22		Sub-total	493,085	472,775	20,310
23		Total other water revenues	36,559,690	31,970,174	4,589,516
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	125,525	101,683	23,842
26	612	Rent from water property	9,800	9,800	0
27	613	Interdepartmental rents			0
28	614	Other water revenues	24,954	25,073	(119)
29		Total other water revenues	160,279	136,556	23,723
30	501	Total operating revenues	36,719,969	32,106,730	4,613,239

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

Line No.	Location (a)	Operating Revenues (b)
31	Operations not within incorporated cities 1	
32	Los Angeles County	9,003,737
33	Orange County	157,896
34		
35	Operations within incorporated territory	
36	City or town of West Covina	10,215,495
37	City or town of La Puente	1,755,215
38	City or town of Glendora	605,879
39	City or town of Industry	627,911
40	City or town of Walnut	1,523,879
41	City or town of Whittier	5,368,459
42	City or town of La Mirada	7,270,554
43	City or town of Covina	95,472
44	City or town of La Habra	55,080
45	City or town of Buena Park	40,392
46	<b>Total</b>	<b>36,719,969</b>

1 Should be segregated to operating districts.



**SCHEDULE B-2**

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in {Brackets} (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B			0	
4	701	Operation supervision, labor and expenses			C		0	
5	702	Operation labor and expenses	A	B			0	
6	703	Miscellaneous expenses	A			1,315,622	1,925,237	(609,615)
7	704	Purchased water	A	B	C	7,861,276	4,175,514	3,685,762
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B			0	
10	706	Maintenance of structures and facilities			C		0	
11	707	Maintenance of structures and improvements	A	B			0	
12	708	Maintenance of collect and impound reservoirs	A				0	
13	708	Maintenance of source of supply facilities		B			0	
14	709	Maintenance of lake, river and other intakes	A				0	
15	710	Maintenance of springs and tunnels	A				0	
16	711	Maintenance of wells	A			39,550	(5,877)	45,427
17	712	Maintenance of supply mains	A				0	
18	713	Maintenance of other source of supply plant	A	B			0	
19		Total source of supply expense				9,216,448	6,094,874	3,121,574
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B			0	
23	721	Operation supervision labor and expenses			C		0	
24	722	Power production labor and expense	A				0	
25	722	Power production labor, expenses and fuel		B			0	
26	723	Fuel for power production	A				0	
27	724	Pumping labor and expenses	A	B		321,812	301,536	20,276
28	725	Miscellaneous expenses	A			1,204	2,049	(845)
29	726	Fuel or power purchased for pumping	A	B	C	2,607,566	2,323,336	284,230
30		<b>Maintenance</b>						
31	729	Maintenance of supervision and engineering	A	B			0	
32	729	Maintenance of structures and equipment			C		0	
33	730	Maintenance of structures and improvements	A	B		12,103	26,375	(14,272)
34	731	Maintenance of power production equipment	A	B			0	
35	732	Maintenance of pumping equipment	A	B		316,655	260,166	56,489
36	733	Maintenance of other pumping plant	A	B		370	0	370
37		Total pumping expenses				3,259,710	2,913,462	346,248

**SCHEDULE B-2**

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in {Brackets} (d)
			A	B	C			
1		<b>III. WATER TREATMENT EXPENSES</b>						
2		<b>Operation</b>						
3	741	Operation supervision and engineering	A	B			0	
4	741	Operation supervision, labor and expenses			C		0	
5	742	Operation labor and expenses	A			280,154	298,428	(18,274)
6	743	Miscellaneous expenses	A	B		19,884	19,884	0
7	744	Chemicals and filtering materials	A	B		170,698	152,367	18,331
8		<b>Maintenance</b>						
9	746	Maintenance of supervision and engineering	A	B				0
10	746	Maintenance of structures and equipment			C			0
11	747	Maintenance of structures and improvements	A	B				0
12	748	Maintenance of water treatment equipment	A	B		64,859	68,641	(3,782)
13		Total water treatment expenses				535,595	539,320	(3,725)
14		<b>IV. TRANS. AND DIST. EXPENSES</b>						
15		<b>Operation</b>						
16	751	Operation supervision and engineering	A	B				0
17	751	Operation supervision, labor and expenses			C			0
18	752	Storage facilities expenses	A			106,473	99,495	6,978
19	752	Operation labor and expenses		B				0
20	753	Transmission and distribution lines expenses	A			97,314	82,632	14,682
21	754	Meter expenses	A			1,012	961	51
22	755	Customer installations expenses	A			149	230	(81)
23	756	Miscellaneous expenses	A					0
24		<b>Maintenance</b>						
25	758	Maintenance supervision and engineering	A	B				0
26	758	Maintenance of structures and plant			C			0
27	759	Maintenance of structures and improvements	A	B				0
28	760	Maintenance of reservoirs and tanks	A	B		16,139	18,846	(2,707)
29	761	Maintenance of trans. and distribution mains	A			589,362	590,473	(1,111)
30	761	Maintenance of mains		B				0
31	762	Maintenance of fire mains	A					0
32	763	Maintenance of services	A			160,152	158,925	1,227
33	763	Maintenance of other trans. and distribution plant		B				0
34	764	Maintenance of meters	A			237,664	224,176	13,488
35	765	Maintenance of hydrants	A			32,361	34,775	(2,414)
36	766	Maintenance of miscellaneous plant	A					0
37		Total transmission and distribution expenses				1,240,626	1,210,513	30,113

## SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Line No.	Acct	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
			A	B	C			
1		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
2		<b>Operation</b>						
3	771	Supervision	A	B			0	
4	771	Superv., meter read, other customer acct. expenses			C		0	
5	772	Meter reading expenses	A	B		194,208	184,394	9,814
6	773	Customer records and collection expenses	A			912,577	809,784	102,793
7	773	Customer records and accounts expenses		B				0
8	774	Miscellaneous customer accounts expenses	A					0
9	775	Uncollectible accounts	A	B	C	89,361	123,754	(34,393)
10		Total customer account expenses				1,196,146	1,117,932	78,214
11		<b>VI. SALES EXPENSES</b>						
12		<b>Operation</b>						
13	781	Supervision	A	B				0
14	781	Sales expenses			C			0
15	782	Demonstrating and selling expenses	A					0
16	783	Advertising expenses	A			0	0	0
17	784	Miscellaneous sales expenses	A					0
18	785	Merchandising, jobbing and contract work	A					0
19		Total sales expenses				0	0	0
20		<b>VII. ADMIN. AND GENERAL EXPENSES</b>						
21		<b>Operation</b>						
22	791	Administrative and general salaries	A	B	C	2,151,378	2,092,925	58,453
23	792	Office supplies and other expenses	A	B	C	738,716	710,219	28,497
24	793	Property insurance	A			142,626	128,806	13,820
25	793	Property insurance, injuries and damages		B	C			0
26	794	Injuries and damages	A			473,265	410,541	62,724
27	795	Employees' pensions and benefits	A	B	C	1,498,543	2,330,942	(832,399)
28	796	Franchise requirements	A	B	C	429,744	416,932	12,812
29	797	Regulatory commission expenses	A	B	C	505,256	441,174	64,082
30	798	Outside services employed	A			190,428	(311,346)	501,774
31	798	Miscellaneous other general expenses		B				0
32	798	Miscellaneous other general operation expenses			C			0
33	799	Miscellaneous general expenses	A			31,382	30,863	519
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	C	225,688	220,591	5,097
36		Total administrative and general expenses				6,387,026	6,471,647	(84,621)
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B	C	252,399	250,015	2,384
39	812	Administrative expenses transferred--Cr.	A	B	C	(332,656)	(345,589)	12,933
40	813	Duplicate charges - Cr.	A	B	C			0
40a	901	Charges by associated companies, clearing	A			1,764,000	1,765,822	(1,822)
40b	902	Stores expense, clearing	A					0
40c	903	Transportation expense, clearing	A			556,934	447,078	109,856
40d	906	Tools and work equipment, clearing	A			38,136	53,227	(15,091)
41		Total miscellaneous				2,278,813	2,170,553	108,260
42		Total operating expenses				24,114,364	20,518,301	3,596,063

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

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

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

- This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
- Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.
- The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.
- For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.
- The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 17.
- Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account---) (e)	Capitalized (Omit Account) (f)
9	Taxes on real and personal property (Acct 228-1)(604-507)	734,215	725,814		8,401	(SC 604-PUC 527)
10	State corp. franchise tax (PUC 50710)	386,834	384,350		2,484	(PUC 258)
11	State unemployment insurance tax (Source code 428)	14,435	14,435			
12	Other state and local taxes (Source code 430)	0	0			
13	Federal unemployment insurance tax (Source code 432)	6,660	6,660			
14	Federal insurance contributions act (Source code 436)	388,311	388,311			
15	Payroll taxes capitalized (Acct 661-507)	(28,360)	(28,360)			28,360
16	Federal income tax (630-5072)	1,527,682	2,108,608		(580,926)	(PUC 258)
17						
18	Accrued payroll taxes (PUC 228-3)	30,258		30,258		
19						
20						
21						
22	Totals	3,088,395	3,599,818	0	(539,783)	28,360

**SCHEDULE B-5**

**Reconciliation of Reported Net Income With Taxable Income for Federal Income Taxes**

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

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

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

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

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Schedule B, page 7.....	4,095,784
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4		
5	Federal income taxes	2,108,608
6		
7	State income taxes	384,350
8		
9	Taxable income not recorded on books:	
10	Income from deferral of gains on sales of properties	128,391
11		
12	Tax deductions not recorded on books:	
13	State tax (Priv. 1999) California	(408,192)
14	2000 Stock Options Exercised	(50,755)
15	Flow-through depreciation	129,616
16	Normalized depreciation - pre 1994	(848,658)
17	Repayment of advances including gross up	(86,774)
18		
19	Book income not recorded on return:	
20	Amortization of deferred revenue associated with contributions	(22,134)
21		
22	Book expenses not deducted on return	(937,050)
23		
24	Federal taxable income	4,493,186
25		
26	Federal tax rate (34%)	1,527,683
27		
28	Amortization of ITC on '82-90 Assets	(39,971)
29		
30		
31	Tax per return	1,487,712
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		

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

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1				
2	NONE			
3				
4				
5	Totals	0	0	0

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

Line No.	Description (a)	Amount (b)
6		
7		
8		
9	NONE	
10		
11		
12		
13	Total	0

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

Line No.	Description (a)	Amount (b)
14	Ad Valorem Tax	(8,401)
15		
16		
17		
18	Total	(8,401)

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

Line No.	Description (a)	Amount (b)
19	Interest on Customer Deposit Accounts	8,287
20		
21		
22	Total	8,287

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

Line No.	Description (a)	Amount (b)
23	Donations	41,482
24	Political Contributions	22,550
25	Other Expenses	48,770
26		
27	Total	112,802

## SCHEDULE C-1

### Engineering and Management Fees and Expenses, Etc., During Year

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

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

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile. (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1			
2			
3	NONE		
4			
5			
6	Total		

**SCHEDULE C-3**  
**Employees and Their Compensation**  
(Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
7	Employees - Source of supply	1	5,260
8	Employees - Pumping	12	620,120
9	Employees - Water treatment	6	248,979
10	Employees - Transmission and distribution	14	723,364
11	Employees - Customer account	27	895,218
12	Employees - Sales		
13	Employees - Administrative	44	2,495,231
14	General officers		
15	General office		
16	Totals	104	4,988,172

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

Line No.	Date of Accident (a)	TO PERSONS				Total Number (f)	TO PROPERTY			
		Employees on Duty		Public <sup>1</sup>			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
17	Various		2			1	2,659			
18										
19										
20	Totals	0	2	0	0	1	2,659	0	0	

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



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

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

1		
2		
3	SEE ATTACHED SCHEDULE	
4		
5	Total	22,550

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

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

6	
7	
8	NONE
9	
10	
11	

**SUBURBAN WATER SYSTEMS  
SCHEDULE C-5  
POLITICAL CONTRIBUTIONS  
2001**

CONSUMERS FOR CLEAN WATER	\$15,000.00
YES ON PROP 13	5,000.00
BOB PACHECO FOR ASSEMBLY	1,450.00
KLEMS FOR CONTROLLER	500.00
WATER FOR PEOPLE	300.00
LOWELL JOINT SCHOOL DISTRICT (Richard D. Jones)	200.00
COMMITTEE TO ELECT BOB CHOTINER	<u>100.00</u>
	<u><b>\$22,550.00</b></u>

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted Into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Capacity	Diversions Max.	Min.		
1									
2									
3	----- NONE -----								
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
6									
7									
8	----- SEE ATTACHED -----								
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>			Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12									
13	----- NONE -----								
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased						(Unit chosen) <sup>2</sup>		
18	----- SEE ATTACHED -----								
19									

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

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

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
20	A. Collecting Reservoirs			
21	Concrete			
22	Earth			
23	Wood			
24	B. Distribution Reservoirs			
25	Concrete	9	20,902,353 Gallons	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	18	50,367,456 Gallons	
31	Concrete			
32	Totals	27	71,269,809 Gallons	

**Suburban Water Systems**  
**Schedule D-1 2000**  
**Wells**

<u>Plant and Location</u>	<u>Dimensions of Casing</u>	<u>Water Depth</u>	<u>Capacity in G. P. M</u>	<u>Acre Feet Pumped</u>
<i>San Jose Hills District</i>				
Big Dalton			-	0.00
126 W2 Rio Verde	18"	172' SWL	-	0.00
139 W2 La Puente CO.	26"	152' PWL	2,079	3,686.10
139 W4 La Puente CO.	20"	190' PWL	2,485	3,441.73
139 W5 La Puente CO.	18"	211' PWL	2,468	4,502.14
139 W6 La Puente CO.	18"	170' PWL	-	1.68
140 W3 La Grande	18"	144' PWL	972	1,216.58
140 W4 La Grande	18"	118' SWL	-	0.00
140 W5 La Grande	18"	139' PWL	3,201	4,733.58
147 W3 Jones	18"	192' PWL	1,496	<u>2,505.01</u>
<u>Total Acre Feet San Jose District</u>				20,086.82

<u>Plant and Location</u>	<u>Dimensions of Casing</u>	<u>Water Depth</u>	<u>Capacity in G. P. M</u>	<u>Acre Feet Pumped</u>
<i>Whittier \ La Mirada District</i>				
201 W2 Bartolo	14"	71' PWL	2,040	2,243.41
201 W4 Bartolo	16"	71' PWL	3,452	4,610.76
201 W5 Bartolo	16"	97' PWL	2,493	3,809.11
201 W6 Bartolo	24"	140' PWL	2,493	3,343.71
409 W2 Canary	20"	67' SWL	1,360	1,989.53
410 W1 Firestone	14"	181' PWL	847	<u>1,237.94</u>
<u>Total Acre Feet Whittier \ La Mirada District</u>				17,234.46
<u>Total Acre Feet Company</u>				<u>37,321.28</u>

**Purchased Water For Resale**

<i>San Jose Hills District</i>		<u>Acre feet Purchased</u>
City of Covina		2.73
City of Glendora		211.89
City of West Covina		675.08
Covina Irrigating Company		5,269.04
La Puente Water District		(334.91)
Rowland County Water District		484.72
Valencia Heights		5.67
Valley County Water District		<u>1,132.84</u>
<u>Total Acre Feet San Jose District</u>		7,447.06
<i>Whittier \ La Mirada District</i>		<u>Acre Feet Purchased</u>
California Domestic Water Company		6,764.68
Central Basin MWD		1,134.67
City of Whittier		0.40
La Habra Water		5.12
San Gabriel Water		<u>23.47</u>
<u>Total Acre Feet Whittier \ La Mirada District</u>		7,928.34
<u>Total Acre Feet Company</u>		15,375.40

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

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

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined Conduit					----- NONE -----			
4									
5	Totals								

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

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined Conduit					----- NONE -----			
9									
10	Totals								

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel			*****SEE ATTACHED****						
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Galvanized									
21	Other (specify) Ductile Iron									
22	Totals									

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

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								21 TO 29	30 & OVER	
23	Cast Iron									0
24	Cast Iron (cement lined)									
25	Concrete									
26	Copper									0
27	Riveted Steel									
28	Standard Screw			*****SEE ATTACHED****						
29	Screw or Welded Casing									
30	Cement-Asbestos									
31	Welded Steel									
32	Galvanized									0
33	Other (specify) Ductile Iron									
34	Totals									

SUBURBAN WATER SYSTEMS  
 2000 PUC REPORT SCHEDULE D-3 B.  
 TOTAL COMPANY

SIZE	3/4"	1"	1 1/2"	2"	2 1/2"	3"	4"	5"	6"	8"
CAST IRON							16,106		17,255	5,817
CAST IRON (CEMENT LINED)										
CEMENT-ASBESTOS						894	520,793	337	1,156,310	1,244,790
CONCRETE										111
COPPER		155	18						749	2,017
DUCTILE IRON							13			
RIVETED STEEL							42			
GALVANIZED		86	876	2,360						272
HD PE				687						
PVC				2,866			8,752		56,672	131,449
STEEL										
TRANSITE										
WELDED STEEL		213	1,345	6,918	1,446	984	27,691	4,207	46,518	86,921
BLUE BRUTE										
PLASTIC		546		14,924			45,695		10,023	
TOTALS	0	1,000	2,239	27,755	1,446	1,878	619,092	4,544	1,287,527	1,471,377

SIZE	10"	12"	14"	16"	18"	20"	21-29"	30"-OVER	TOTAL ALL SIZES
CAST IRON									39,178
CAST IRON (CEMENT LINED)									0
CEMENT-ASBESTOS	57,098	460,152	2,275	87,244	11,710	14,198	787	4,269	3,560,857
CONCRETE		5,076	3,672	5,218	77	2,373			16,527
COPPER									173
DUCTILE IRON		310		4,437	2,963	1,815	19,900	33,666	65,870
RIVETED STEEL									0
GALVANIZED									3,364
HD PE	1,168						4,070		6,197
PVC	1,238	69,221		5,584		5,015			280,797
STEEL									0
TRANSITE									0
WELDED STEEL	18,854	58,061	13,768	38,761	4,903	10,686	29,538	29,646	380,460
BLUE BRUTE									0
PLASTIC									71,188
TOTALS	78,358	592,820	19,715	141,244	19,653	34,087	54,295	67,581	4,424,611

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

Classification	Metered - Dec. 31		Flat Rate - Dec. 31	
	Prior Year	Current Year	Prior Year*	Current year
Commercial (including domestic)	66,714	73,278		
Industrial	38	38		
Public Authorities	336	484		
Irrigation	0	9		
Other (specify) Constr Wtr	65	24		
Other Util (GA)		7		
Govt Agcy/Resale	0			
Sub-total	67,153	73,840		
Private Fire Connections	600	589		
Private Fire Hydrants			47	54
<b>Total</b>	<b>67,753</b>	<b>74,429</b>	<b>47</b>	<b>54</b>

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

Size	Meters	Services
5/8 x 3/4-in	7,573	xxxxxxxxxxxxxxxxxxxx
3/4-in	51,012	
1-in	12,149	
1 1/2-in	1,338	
2-in	1,418	
3-in	199	
4-in	116	
6-in	24	
8-in	10	
Other	1	
<b>Total</b>	<b>73,840</b>	

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . . . .	16
2. Used, before repair . . . . .	120
3. Used, after repair . . . . .	14
4. Found fast, requiring billing adjustment . . . . .	0
<b>B. Number of Meters in Service Since Last Test:</b>	
1. Ten years or less . . . . .	58,504
2. More than 10, but less than 15 years . . . . .	4,145
3. More than 15 years . . . . .	4,963

**SCHEDULE D-7**  
**Water Delivered to Metered Customers by Months and Years in.....(Unit chosen)1**

Classification of Service	During Current Year												Sub-Total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.			
Commercial/Res	1,508,180	1,169,940	1,224,757	1,551,861	1,836,563	2,178,711							9,470,012	22,108,430	19,636,569
Industrial	33,799	30,747	23,999	30,815	36,648	40,127							196,135	397,213	397,558
Public Authorities	69,534	45,565	45,283	74,873	114,550	150,892							500,697	1,464,348	1,100,439
Irrigation	0	0	19,384	21,685	29,506	44,002							114,577	365,264	0
Other (specify) Const	1,567	(26)	933	164	1,071	2,518							6,227	10,949	10,399
Govt Agency/Resale	617	374	330	434	498	596							2,849	6,417	7,745
<b>Total</b>	<b>1,613,697</b>	<b>1,246,600</b>	<b>1,314,686</b>	<b>1,679,832</b>	<b>2,018,836</b>	<b>2,416,846</b>							<b>10,290,497</b>	<b>24,352,621</b>	<b>21,152,710</b>
<b>Classification of Service</b>	<b>During Current Year</b>												<b>Sub-total</b>	<b>Total</b>	<b>Total</b>
Commercial/Res	2,541,152	2,533,353	2,423,877	2,081,944	1,553,932	1,504,160							12,638,418	22,108,430	19,636,569
Industrial	39,216	42,761	39,705	26,516	23,170	29,710							201,078	397,213	397,558
Public Authorities	215,460	207,219	209,592	154,791	101,560	75,029							963,651	1,464,348	1,100,439
Irrigation	38,204	50,555	40,133	57,967	33,357	30,471							250,687	365,264	0
Other (specify) Const	1,251	(59)	1,474	113	1,504	439							4,722	10,949	10,399
Govt Agency/Resale	681	715	801	656	358	357							3,568	6,417	7,745
<b>Total</b>	<b>2,835,964</b>	<b>2,834,544</b>	<b>2,715,582</b>	<b>2,321,987</b>	<b>1,713,881</b>	<b>1,640,166</b>							<b>14,062,124</b>	<b>24,352,621</b>	<b>21,152,710</b>

1 Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days. Total Acres Irrigated..... Total Population Served 297,000



**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 past year?	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: 04/14/64	5 If permit is "temporary", what is the expiration date? n/a
6	If you do not hold a permit, has an application been made for such permit? n/a	7 If so, on what date? n/a

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

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

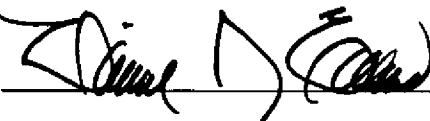
A copy of Southwest Water Company's 2000 proxy statement sent to its shareholders, containing the information required by the rules of the Securities Exchange Commission, will be forwarded at a later date.

**DECLARATION**  
**Before Signing, Please Check to See That All Schedules Have been Completed**  
 (See instruction 5 on front cover)

I, the undersigned DANIEL N. EVANS  
Officer, Partner or Owner

of SUBURBAN WATER SYSTEMS  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including JANUARY 1, 2000  
 to and including DECEMBER 31, 2000.  
(date) (date)

SIGNED   
 Title VICE PRESIDENT, FINANCE AND C.F.O.  
 Date 3-31-01

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