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Received _____

Examined _____

CLASS A
WATER UTILITIES

U# _____

2001
ANNUAL REPORT
OF

Suburban Water Systems

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

1211 E. Center Court Drive

Covina, California 91724-3603

(OFFICIAL MAILING ADDRESS)

ZIP

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

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

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 calendar year, from January 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 2001

NAME OF UTILITY SUBURBAN WATER SYSTEMS

PHONE (626) 966-2090

PERSON RESPONSIBLE FOR THIS REPORT DANIEL N. EVANS

(Prepared from Information in the 2001 Annual Report)

	01/01/2001	12/31/2001	Average
BALANCE SHEET DATA			
1 Intangible Plant	978,457	978,457	978,457
2 Land and Land Rights	853,844	853,844	853,844
3 Depreciable Plant	106,424,773	111,414,908	108,919,840
4 Gross Plant in Service	108,257,074	113,247,209	110,752,142
5 Less: Accumulated Depreciation	(37,856,677)	(41,096,852)	(39,476,765)
6 Net Water Plant in Service	70,400,397	72,150,357	71,275,377
7 Water Plant Held for Future Use	0	0	0
8 Construction Work in Progress	4,211,992	3,452,426	3,832,209
9 Materials and Supplies	226,471	248,837	237,654
10 Less: Advances for Construction	(5,368,771)	(5,159,670)	(5,264,221)
11 Less: Contributions in Aid of Construction	(5,466,798)	(5,392,050)	(5,429,424)
12 Less: Accum. Deferred Income Taxes and Investment Tax Credits	(8,633,131)	(9,343,412)	(8,988,272)
13 Net Plant Investment	<u>55,370,160</u>	<u>55,956,488</u>	<u>55,663,324</u>
CAPITALIZATION			
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	23,798,194	25,729,469	24,763,832
18 Common Stock and Equity (Lines 14 through 17)	<u>29,551,968</u>	<u>31,483,243</u>	<u>30,517,606</u>
19 Preferred Stock	3,982,267	3,982,267	3,982,267
20 Long-Term Debt	22,000,000	21,100,000	21,550,000
21 Notes Payable	0	0	0
22 Total Capitalization (Lines 18 through 21)	<u>55,534,235</u>	<u>56,565,510</u>	<u>56,049,873</u>

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

NAME OF UTILITY SUBURBAN WATER SYSTEMS

PHONE (626) 966-2090

	Annual Amount
INCOME STATEMENT	
23 Unmetered Water Revenue	159,532
24 Fire Protection Revenue	492,639
25 Irrigation Revenue	0
26 Metered Water Revenue	37,020,800
27 Total Operating Revenue	37,672,971
28 <u>Operating Expenses</u>	24,703,059
29 Depreciation Expense (Composite Rate <u>3.554%</u>)	3,417,202
30 Amortization and Property Losses	13,860
31 Property Taxes	740,883
32 Taxes Other Than Income Taxes	362,766
33 Total Operating Revenue Deduction Before Taxes	29,237,770
34 California Corp. Franchise Tax	410,166
35 Federal Corporate Income Tax	2,106,150
36 Total Operating Revenue Deduction After Taxes	31,754,086
37 Net Operating Income (Loss) - California Water Operations	5,918,885
38 Other Operating and Nonoper. Income and (Exp.) - Net (Exclude Interest Expense)	(157,787)
39 Income Available for Fixed Charges	5,761,098
40 Interest Expenses	1,669,424
41 Net Income (Loss) Before Dividends	4,091,674
42 Preferred Stock Dividends	168,792
43 Net Income (Loss) Available for Common Stock	3,922,882

OTHER DATA

44 Refunds of Advances for Construction	209,101
45 Total Payroll Charged to Operating Expenses	4,849,712
46 Purchased Water (Acct. No 704)	9,326,167
47 Power (Acct. No. 726)	3,149,745
48 Class A Water Companies Only:	
a. Pre-TRA 1986 Contributions in Aid of Construction	2,628,281
b. Pre-TRA 1986 Advances for Construction	809,404
c. Post TRA 1986 Contributions in Aid of Construction	2,763,769
d. Post TRA 1986 Advances for Construction	4,350,266

Active Service Connections (Exc. Fire Protect.) 600

	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections	73,840	74,476	74,158
50 Flat Rate Service Connections	0	0	0
51 Total Active Service Connections	73,840	74,476	74,158

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) 543-2500

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) 543-2500
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)	SUBURBAN WATER SYSTEMS
	Organized under laws of (state)	CALIFORNIA Date: APRIL 15, 1907

Principal Officers:

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

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		I. UTILITY PLANT			
2	100	Utility plant	8	116,699,635	112,469,066
3	107	Utility plant adjustments			
4		Total utility plant		116,699,635	112,469,066
5	250	Reserve for depreciation of utility plant	11	(41,029,367)	(37,803,052)
6	251	Reserve for amortization of limited term utility investments	11	(73,361)	(58,145)
7	252	Reserve for amortization of utility plant acquisition adjustment	11	5,876	4,520
8		Total utility plant reserves		(41,096,852)	(37,856,677)
9		Total utility plant less reserves		75,602,783	74,612,389
10					
11		II. INVESTMENT AND FUND ACCOUNTS			
12	110	Other physical property	10	172,261	142,681
13	253	Reserve for depreciation and amortization of other property	11	(38,430)	(39,419)
14		Other physical property less reserve		133,831	103,262
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		133,831	103,262
20					
21		III. CURRENT AND ACCRUED ASSETS			
22	120	Cash		0	0
23	121	Special deposits	15		
24	122	Working funds		4,008	5,253
25	123	Temporary cash investments		51,754	52,814
26	124	Notes receivable	15		
27	125	Accounts receivable		2,611,480	2,912,951
28	126	Receivables from associated companies	16	4,549,820	7,868,124
29	131	Materials and supplies		248,837	226,471
30	132	Prepayments	16	590,724	183,318
31	133	Other current and accrued assets	16		
32		Total current and accrued assets		8,056,623	11,248,931
33					
34		IV. DEFERRED DEBITS			
35	140	Unamortized debt discount and expense	17	533,233	601,516
36	141	Extraordinary property losses	18		
37	142	Preliminary survey and investigation charges		125,581	145,465
38	143	Clearing accounts			
39	145	Other work in progress		279,443	96,959
40	146	Other deferred debits	18	2,267,076	2,039,448
41		Total deferred debits		3,205,333	2,883,388
42		Total assets and other debits			
43				86,998,570	88,847,970

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		I. CORPORATE CAPITAL AND SURPLUS			
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	25,729,469	23,798,194
10		Total corporate capital and surplus		35,465,510	33,534,235
11					
12		II. PROPRIETARY CAPITAL			
13	204	Proprietary capital (Individual or partnership)	21		
14	205	Undistributed profits of proprietorship or partnership	21		
15		Total proprietary capital			
16					
17		III. LONG-TERM DEBT			
18	210	Bonds	22	21,100,000	22,000,000
19	211	Receivers' certificates			
20	212	Advances from associated companies	22		
21	213	Miscellaneous long-term debt	22		
22		Total long-term debt		21,100,000	22,000,000
23					
24		IV. CURRENT AND ACCRUED LIABILITIES			
25	220	Notes payable	23		
26	221	Notes receivable discounted			
27	222	Accounts payable		1,140,914	1,661,431
28	223	Payables to associated companies	23	31,253	31,022
29	224	Dividends declared		0	366,188
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		202,063	175,042
33	228	Taxes accrued	24	632,390	248,016
34	229	Interest accrued		505,322	531,558
35	230	Other current and accrued liabilities	23	7,605,681	9,359,057
36		Total current and accrued liabilities		10,117,623	12,372,314
37					
38		V. DEFERRED CREDITS			
39	240	Unamortized premium on debt	17		
40	241	Advances for construction	25	5,159,670	5,368,771
41	242	Other deferred credits	26	695,297	1,362,208
42		Total deferred credits		5,854,967	6,730,979
43					
44		VI. RESERVES			
45	254	Reserve for uncollectible accounts	26	66,261	143,737
46	255	Insurance reserve	26		
47	256	Injuries and damages reserve	26		
48	257	Employees' provident reserve	26	346,754	694,754
49	258	Deferred income taxes	26	8,655,405	7,905,153
50		Total reserves		9,068,420	8,743,644
51					
52		VII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
53	265	Contributions in aid of construction	27	5,392,050	5,466,798
54		Total liabilities and other credits		86,998,570	88,847,970

SCHEDULE B
Income Account for the Year

Line No.	Acct	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating revenues	28	37,672,971
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	29-31	24,703,559
6	503	Depreciation	11	3,417,202
7	504	Amortization of limited-term utility investments	11	15,216
8	505	Amortization of utility plant acquisition adjustments	11	(1,356)
9	506	Property losses chargeable to operations	32	
10	507	Taxes	32	3,619,965
11		Total operating revenue deductions		31,754,586
12		Net operating revenues		5,918,385
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		5,918,385
16				
17		II. OTHER INCOME		
18	521	Income from nonutility operations (Net)	34	
19	522	Revenues from lease of other physical property - Cr.		12,420
20	523	Dividend revenues		
21	524	Interest income - Cr.		
22	525	Revenues from sinking and other funds		
23		Total other income		12,420
24		Net income before income deductions		5,930,805
25				
26		III. INCOME DEDUCTIONS		
27	401	Sale/Asset - Cr.		
28	526	Miscellaneous nonoperating expense (revenue)	34	48,348
29	527	Nonoperating expense (revenue) deductions	34	10,629
30	530	Interest on long-term debt, net		1,631,447
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	1,877
36	536	Interest charged to construction - Cr.		(32,183)
37	537	Miscellaneous amortization		
38	538	Miscellaneous income deductions	34	110,730
39		Total income deductions		1,839,131
40		Net income		4,091,674
41				
42		IV. DISPOSITION OF NET INCOME		
43	540	Miscellaneous reservations of net income		
44				
45		Balance transferred to Earned Surplus or		4,091,674
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)	108,321,114	5,469,124	(470,087)	(8,902)	113,311,249
2	100 - 2	Utility plant leased to others	0				0
3	100 - 3	Construction work in progress	4,211,992		xxxxxxxxxx	(759,566)	3,452,426
4	100 - 4	Utility plant held for future use (Sch A-1c)	0				0
5	100 - 5	Utility plant acquisition adjustments	(64,040)		xxxxxxxxxx		(64,040)
6	100 - 6	Utility plant in process of reclassification	0				0
7		Total utility plant	112,469,066	5,469,124	(470,087)	(768,468)	116,699,635

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		I. INTANGIBLE PLANT					
9	301	Organization	24,996				24,996
10	302	Franchises and consents (Schedule A-1b)	8,040				8,040
11	303	Other intangible plant	945,421				945,421
12		Total intangible plant	978,457	0	0	0	978,457
13							
14		II. LANDED CAPITAL					
15	306	Land and land rights	853,844		0	0	853,844
16							
17		III. SOURCE OF SUPPLY PLANT					
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	3,423,449			(228,998)	3,194,451
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	10,217,444	0	0	(228,998)	9,988,446
26							
27		IV. PUMPING PLANT					
28	321	Structures and improvements	1,537,838			1,684	1,539,522
29	322	Boiler plant equipment	0				0
30	323	Other power production equipment	0				0
31	324	Pumping equipment	8,898,110	22,795	(7,114)	330,754	9,244,545
32	325	Other pumping plant	271,843		0		271,843
33		Total pumping plant	10,707,791	22,795	(7,114)	332,438	11,055,910
34							
35		V. WATER TREATMENT PLANT					
36	331	Structures and improvements	57,801				57,801
37	332	Water treatment equipment	1,876,581	1,181,336		250,824	3,308,741
38		Total water treatment plant	1,934,382	1,181,336	0	250,824	3,366,542

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		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	0	206,943			206,943
3	342	Reservoirs and tanks	9,716,317	194,325		(336,595)	9,574,047
4	343	Transmission and distribution mains	47,884,038	2,064,703	(61,580)	(522,258)	49,364,903
5	344	Fire mains	0				0
6	345	Services	10,530,257	834,324	(33,079)	366,427	11,697,929
7	346	Meters	3,587,667	290,452	(210,243)	(7,202)	3,660,675
8	347	Meter installations	0				0
9	348	Hydrants	4,277,819	169,625	(1,339)	154,064	4,600,169
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	75,996,098	3,760,372	(306,242)	(345,564)	79,104,665
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	1,867,799	19,987	(460)	(7,028)	1,880,298
15	372	Office furniture and equipment	3,066,794	154,265	(46,564)	(689,790)	2,484,705
16	373	Transportation equipment	44,146				44,146
17	374	Stores equipment	0				0
18	375	Laboratory equipment	0				0
19	376	Communication equipment	2,288,349	262,789	(107,617)	(3,023)	2,440,498
20	377	Power operated equipment	176,377				176,377
21	378	Tools, shop and garage equipment	189,481	67,580	(2,091)	(8,629)	246,342
22	379	Other general plant	152				152
23	381	GIS Mapping Facilities				690,868	690,868
24		Total general plant	7,633,098	504,621	(156,732)	(17,602)	7,963,385
25							
26		VIII. UNDISTRIBUTED ITEMS					
27	390	Other tangible property	0				0
28	391	Utility plant purchased	0				0
29	392	Utility plant sold	0				0
30		Total undistributed items	0	0	0	0	0
31		Total utility plant in service	108,321,114	5,469,124	(470,087)	(8,902)	113,311,249

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		xxxxxxxxxxxxxxxxxxxxxxxx	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		

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	172,261

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	9,189
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	4,470
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	26,267
33 (w)	PLANT #424 - LAND AND FENCE	5,947
33 (x)	PLANT #426 - LAND AND FENCE	13,479
		172,261

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	37,803,052	58,145	(4,520)	39,419
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 (1)	3,417,202	15,216	(1,356)	
4	(b) Charged to Account 266	301,932			
5	(c) Charged to clearing accounts	0			
6	(d) Salvage recovered	5,378			
7	(e) All other credits (2)	0			(989)
8	Total credits	3,724,512	15,216	(1,356)	(989)
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	470,087			
11	(b) Cost of removal	28,110			
12	(c) All other debits (3)				
13	Total debits	498,197	0	0	0
14	Balance in reserve at end of year	41,029,367	73,361	(5,876)	38,430
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		I. SOURCE OF SUPPLY PLANT					
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	573,283	105,099		(21,299)	657,083
7	316	Supply mains	1,022,693	143,476			1,166,169
8	317	Other source of supply plant	323,857	14,513			338,370
9		Total source of supply plant	1,919,833	263,088	0	(21,299)	2,161,622
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	593,806	37,221	0		631,027
13	322	Boiler plant equipment	0				0
14	323	Other power production equipment	0				0
15	324	Pumping equipment	3,428,901	453,757	(7,114)		3,875,544
16	325	Other pumping plant	228,498	9,362	0		237,860
17		Total pumping plant	4,251,205	500,340	(7,114)	0	4,744,431
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	31,864	1,300			33,164
21	332	Water treatment equipment	216,436	111,600			328,036
22		Total water treatment plant	248,300	112,900	0	0	361,200
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and improvements	0	2,328			2,328
26	342	Reservoirs and tanks	2,219,296	174,385			2,393,681
27	343	Transmission and distribution mains	15,105,689	1,032,139	(61,580)	(632)	16,075,616
28	344	Fire mains	222,806				222,806
29	345	Services	6,012,802	387,134	(33,079)	(1,023)	6,365,834
30	346	Meters	1,071,089	368,168	(210,243)	5,378	1,234,392
31	347	Meter installation	0				0
32	348	Hydrants	2,040,122	131,128	(1,339)	(5,156)	2,164,755
33	349	Other transmission and distribution plant	0				0
34		Total trans. and distribution plant	26,671,804	2,095,282	(306,241)	(1,433)	28,459,412
35							
36		V. GENERAL PLANT					
37	371	Structures and improvements	326,416	40,695	(460)		366,651
38	372	Office furniture and equipment	2,277,473	405,469	(46,564)		2,636,378
39	373	Transportation equipment	42,576	3,114			45,690
40	374	Stores equipment	0				0
41	375	Laboratory equipment	0				0
42	376	Communication equipment	1,406,391	211,756	(107,617)		1,510,530
43	377	Power operated equipment	162,478	9,315			171,793
44	378	Tools, shop and garage equipment	231,975	51,259	(2,091)		281,143
45	379	Other general plant	0				0
46	381	GIS Mapping	0	25,916			25,916
46	390	Other tangible property	264,601				264,601
47	391	Water plant purchased	0				0
48		Total general plant	4,711,910	747,524	(156,732)	0	5,302,702
49		Total	37,803,052	3,719,134	(470,087)	(22,732)	41,029,367

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 ¹					

¹ 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	4,547,150	variable	524,819	524,819
SOUTHWEST RESOURCE MANAGEMENT	2,670			
Totals	4,549,820		524,819	524,819

SCHEDULE A-11
Account 132 - Prepayments

Item (a)	Amount (b)
SEE ATTACHED SCHEDULE	
Totals	590,724

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

Item (a)	Amount (b)
NONE	
Totals	

SUBURBAN WATER SYSTEMS
 DETAIL OF ACCT. 132
 A-11
 December 31, 2001

DESCRIPTION	ACCT NO.	AMOUNT 12/31/2001
DIRECTORS INSURANCE	13221	82,823.00
UMBRELLA INSURANCE	13222	38,310.00
GENERAL LIABILITY INSURANCE	13224	15,951.00
WORKERS COMP INSURANCE	13225	40,008.00
BUSINESS AUTO INSURANCE	13226	7,337.00
PROPERTY INSURANCE	13227	51,213.00
TRAVEL ACCIDENT INSURANCE	13228	160.00
COUNTY TAX HEALTH LICENSE	13231	5,015.00
FIDUCIARY INSURANCE	13233	1,088.00
SECURITY DEPOSIT - CENTER CRT BLDG	13235	18,636.00
INTERCOMPANY PAYROLL	13236	(10,767.00)
INTERCOMPANY PAYROLL TAXES	13237	(17,331.00)
PREPAID PROPERTY TAXES	13200	321,947.00
SOFTWARE MAINT. & MISC.	13260	36,334.00
TOTAL		590,724.00

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	257,112		42,852	214,260
2	Series B	8,000,000	384,066	02-20-92	02-20-22	270,743		12,803	257,940
3	Series C	8,000,000	126,277	10-21-96	10-20-06	73,661		12,628	61,033
4	Total	31,000,000	1,367,381	x x x x x x	x x x x x x	601,516	0	68,283	533,233
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	298,295
6	Miscellaneous	158,893
7	FASB 109, regulatory assets	1,809,888
8		
9		
10	Total	2,267,076

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	500,000	5	149,076.00	745,380	3.33992	1,991,608
2							
3	Special Common Stock Dividend						
4	Series A - Preferred (20110)	100,000	50	43,843.83	2,192,192	0.65625	115,090
5	Series B- Preferred (20120)	80,000	50	35,801.50	1,790,075	0.37500	53,701
6	Totals	680,000		228,721.33	4,727,647		2,160,399

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	149,076.0	Southwest Water Company	43,843.8
8			Southwest Water Company	35,801.5
9				
10				
11				
12				
13				
14				
15	Total number of shares	149,076.0	Total number of shares	79,645.3

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	23,798,194
13		CREDITS	
14	400	Credit balance transferred from income account	4,091,674
15	401	Miscellaneous credits to surplus (detail)	
16			
17		Total credits	4,091,674
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations-preferred stock	168,791
21	412	Dividend appropriations-Common stock	1,991,608
22	413	Miscellaneous reservations of surplus	
23	414	Miscellaneous debits to surplus (detail)	
24			
25		Total debits	2,160,399
26		Balance end of year	25,729,469

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	5,100,000	8.93%	515,709	535,800
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	21,100,000		1,851,705	1,871,800

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	31,253			
11					
12					
13					
14	Totals	31,253			

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

Line No.	Description (a)	Balance End of Year (b)
15	Bank Line of Credit	4,200,000
16	Volume Related	2,105,432
17	Accrued Salaries	262,725
18	WIP Retention	27,204
19	KPMG Audit Fees	90,421
20	Legal Costs	77,612
21	Consulting fees	25,000
22	Unclaimed Refund Contract Payments	17,391
23	Franchise Fees Payable	467,509
24	Medical/Dental Accrual	331,117
25	Other	1,270
26		
27		
28		
29		
30		
31	Total	7,605,681

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) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. In Accd. 132) (h)
1	Taxes on real and personal property (228-1)	93,242		751,512	653,052	322,533	514,235	321,947
2	State corporation franchise tax (228-2)	28,834		412,099	372,835		68,098	
3	State unemployment insurance tax			12,943	12,943			
4	Other state and local taxes			0	0			
5	Federal unemployment insurance tax			6,232	6,232			
6	Fed. ins. contr. act (old age retire.)			371,817	371,817			
7	Other federal taxes (228-2)							
8	Federal income taxes (228-2)	95,682		1,524,554	1,578,682		41,554	
9								
10	Subtotal	217,758	0	3,079,157	2,995,561	322,533	623,887	321,947
11								
12	Accrued payroll tax (228-3)	30,258		8,503	30,258		8,503	
13								
14	Totals	248,016	0	3,087,660	3,025,819	322,533	632,390	321,947

(1) Represents property tax liability as of 12/31/01

SCHEDULE A-32
Account 241 - Advances for Construction

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	5,368,771
2	Additions during year	XXXXXXXXXXXXXXXXXX	0
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXX	5,368,771
4	Charges during year	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	39,051	XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	144,045	XXXXXXXXXXXXXXXXXX
8	Unclaimed refund payments to State of California	26,005	XXXXXXXXXXXXXXXXXX
9	Total refunds	XXXXXXXXXXXXXXXXXX	209,101
10	Transfers to Acct 265, Contributions in Aid of Construction	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	Securities Exchanged for Contracts (enter detail below)		XXXXXXXXXXXXXXXXXX
15	Subtotal-Charges during year	XXXXXXXXXXXXXXXXXX	209,101
16	Balance end of year	XXXXXXXXXXXXXXXXXX	5,159,670

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)	118,200
2	Developer Deposits	1,966,386
3	Long-term AFC & Payables Unclaimed	26,565
4	Deferred ITC	688,007
5	FASB 109 Federal Reg Liability	367,343
6	FASB 109 State Reg Liability	21,042
6a	Balancing Account	(2,492,246)
6b	Total	695,297

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	143,737	Write-offs	77,496	125 & 775	20	66,261
8							
9	#257	694,754	Reserve Amortization	348,000	795 & 791	0	346,754
10							
11	#258	7,905,153	Def. Income taxes	104,295	228 & 242	854,547	8,655,405
12							
13	Totals	8,743,644		529,791		854,567	9,068,420

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	5,466,798	5,363,997	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	227,184	227,184		XXXXXX XX	XXXXXXXX XX
4	Other credits*					
5	Total credits	227,184	227,184	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	378,996	378,996	XXXXXX XX	XXXXXX XX	XXXXXXXX XX
8	Nondepreciable donated property retired		XXXXXX XX		XXXXXX XX	XXXXXXXX XX
9	Other debits*	(77,064)	(77,064)			
10	Total debits	301,932	301,932	0	0	0
11	Balance end of year	5,392,050	5,289,249	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		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers 601-11 Res	28,190,912	27,308,350	882,562
3		601.1 Commercial sales	5,944,062	5,986,293	(42,231)
4		601.2 Industrial sales	465,587	431,019	34,568
5		601.3 Sales to public authorities	2,379,337	2,316,397	62,940
6		Sub-total	36,979,898	36,042,059	937,839
7		601.4 Metered flooding	28,428	24,546	3,882
8	602	Unmetered sales to general customers			0
8a		602.1 Commercial sales			
9		602.2 Industrial sales			0
10		602.3 Sales to public authorities			0
11		Sub-total	28,428	24,546	3,882
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	492,639	478,679	13,960
17	605	Public fire protection service			0
18	606	Sales to other water utilities for resale	12,474	14,406	(1,932)
19	607	Sales to governmental agencies by contracts			0
20	608	Interdepartmental sales			0
21	609	Other sales or service			0
22		Sub-total	505,113	493,085	12,028
23		Total other water revenues	37,513,439	36,559,690	953,749
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	120,928	125,525	(4,597)
26	612	Rent from water property	8,500	9,800	(1,300)
27	613	Interdepartmental rents			0
28	614	Other water revenues	30,104	24,954	5,150
29		Total other water revenues	159,532	160,279	(747)
30	501	Total operating revenues	37,672,971	36,719,969	953,002

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	8,985,004
33	Orange County	158,226
34		
35	Operations within incorporated territory	
36	City or town of West Covina	10,891,256
37	City or town of La Puente	1,781,932
38	City or town of Glendora	681,881
39	City or town of Industry	685,648
40	City or town of Walnut	1,827,139
41	City or town of Whittier	5,285,518
42	City or town of La Mirada	7,184,236
43	City or town of Covina	94,182
44	City or town of La Habra	56,509
45	City or town of Buena Park	41,440
46	Total	37,672,971

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
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			801,949	1,315,622	(513,673)
7	704	Purchased water	A	B	C	9,326,167	7,861,276	1,464,891
7a	70401	Contributions from cooperating respondents	A	B	C	(1,113,029)	0	(1,113,029)
8		Maintenance						
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			9,269	39,550	(30,281)
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				9,024,356	9,216,448	(192,092)
20		II. PUMPING EXPENSES						
21		Operation						
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		317,319	321,812	(4,493)
28	725	Miscellaneous expenses	A			862	1,204	(342)
29	726	Fuel or power purchased for pumping	A	B	C	3,149,745	2,607,566	542,179
30		Maintenance						
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		13,517	12,103	1,414
34	731	Maintenance of power production equipment	A	B				0
35	732	Maintenance of pumping equipment	A	B		395,097	316,655	78,442
36	733	Maintenance of other pumping plant	A	B			370	(370)
37		Total pumping expenses				3,876,540	3,259,710	616,830

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		III. WATER TREATMENT EXPENSES						
2		Operation						
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			346,811	280,154	66,657
6	743	Miscellaneous expenses	A	B		19,884	19,884	0
7	744	Chemicals and filtering materials	A	B		176,461	170,698	5,763
8		Maintenance						
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		80,050	64,859	15,191
13		Total water treatment expenses				623,206	535,595	87,611
14		IV. TRANS. AND DIST. EXPENSES						
15		Operation						
16	751	Operation supervision and engineering	A	B				0
17	751	Operation supervision, labor and expenses			C			0
18	752	Storage facilities expenses	A			104,120	106,473	(2,353)
19	752	Operation labor and expenses		B				0
20	753	Transmission and distribution lines expenses	A			99,660	97,314	2,346
21	754	Meter expenses	A			1,057	1,012	45
22	755	Customer installations expenses	A			509	149	360
23	756	Miscellaneous expenses	A					0
24		Maintenance						
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		14,870	16,139	(1,269)
29	761	Maintenance of trans. and distribution mains	A			608,611	589,362	19,249
30	761	Maintenance of mains		B				0
31	762	Maintenance of fire mains	A					0
32	763	Maintenance of services	A			159,994	160,152	(158)
33	763	Maintenance of other trans. and distribution plant		B				0
34	764	Maintenance of meters	A			188,584	237,664	(49,080)
35	765	Maintenance of hydrants	A			42,785	32,361	10,424
36	766	Maintenance of miscellaneous plant	A					0
37		Total transmission and distribution expenses				1,220,190	1,240,626	(20,436)

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		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B				0
4	771	Superv., meter read, other customer acct. expenses			C			0
5	772	Meter reading expenses	A	B		186,217	194,208	(7,991)
6	773	Customer records and collection expenses	A			924,012	912,577	11,435
7	773	Customer records and accounts expenses		B				0
8	774	Miscellaneous customer accounts expenses	A					0
9	775	Uncollectible accounts	A	B	C	(5,824)	89,361	(95,185)
10		Total customer account expenses				1,104,405	1,196,146	(91,741)
11		VI. SALES EXPENSES						
12		Operation						
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		VII. ADMIN. AND GENERAL EXPENSES						
21		Operation						
22	791	Administrative and general salaries	A	B	C	2,033,073	2,151,378	(118,305)
23	792	Office supplies and other expenses	A	B	C	676,839	738,716	(61,877)
24	793	Property insurance	A			206,819	142,626	64,193
25	793	Property insurance, injuries and damages		B	C			0
26	794	Injuries and damages	A			683,794	473,265	210,529
27	795	Employees' pensions and benefits	A	B	C	1,215,180	1,498,543	(283,363)
28	796	Franchise requirements	A	B	C	453,654	429,744	23,910
29	797	Regulatory commission expenses	A	B	C	518,622	505,256	13,366
30	798	Outside services employed	A			489,624	190,428	299,196
31	798	Miscellaneous other general expenses		B				0
32	798	Miscellaneous other general operation expenses			C			0
33	799	Miscellaneous general expenses	A			48,139	31,382	16,757
34		Maintenance						
35	805	Maintenance of general plant	A	B	C	222,635	225,688	(3,053)
36		Total administrative and general expenses				6,548,380	6,387,026	161,354
37		VIII. MISCELLANEOUS						
38	811	Rents	A	B	C	236,661	252,399	(15,738)
39	812	Administrative expenses transferred--Cr.	A	B	C	(455,050)	(332,656)	(122,394)
40	813	Duplicate charges - Cr.	A	B	C			0
40a	901	Charges by associated companies, clearing	A			1,968,000	1,764,000	204,000
40b	902	Stores expense, clearing	A					0
40c	903	Transportation expense, clearing	A			537,244	556,934	(19,690)
40d	906	Tools and work equipment, clearing	A			19,128	38,136	(19,008)
41		Total miscellaneous				2,305,983	2,278,813	27,170
42		Total operating expenses				24,703,059	24,114,364	588,695

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)	751,512	740,883		10,629	(SC 604-PUC 527)
10	State corp. franchise tax (PUC 50710)	412,099	410,166		1,933	(PUC 258)
11	State unemployment insurance tax (Source code 428)	12,943	12,943			
12	Other state and local taxes (Source code 430)	0	0			
13	Federal unemployment insurance tax (Source code 432)	6,232	6,232			
14	Federal insurance contributions act (Source code 436)	371,817	371,817			
15	Payroll taxes capitalized (Acct. 661-507)	(28,226)	(28,226)			28,226
16	Federal income tax (630-5072)	1,524,554	2,106,150		(581,596)	(PUC 258)
17						
18	Accrued payroll taxes (PUC 228-3)	8,503			8,503	
19						
20						
21						
22	Totals	3,087,660	3,619,965	0	(560,531)	28,226

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.....	4,091,674
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4		
5	Federal income taxes	2,106,150
6		
7	State income taxes	410,166
8		
9	Taxable income not recorded on books:	
10	Income from deferral of gains on sales of properties	181,688
11		
12	Tax deductions not recorded on books:	
13	State tax (Priv. 1999) California	(384,350)
14	2001 Stock Options Exercised	(84,952)
15	Flow-through depreciation	126,292
16	Normalized depreciation - pre 1994	(843,409)
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	(18,332)
21		
22	Book expenses not deducted on return	(1,014,170)
23		
24	Federal taxable income	4,483,983
25		
26	Federal tax rate (34%)	1,524,554
27		
28	Amortization of ITC on '82-90 Assets	(39,971)
29		
30		
31	Tax per return	1,484,583
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	Misc. non-operating expenses (revenue)	48,348
7		
8		
9		
10		
11		
12		
13	Total	48,348

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

Line No.	Description (a)	Amount (b)
14	Ad Valorem Tax Expense	(10,629)
15		
16		
17		
18	Total	(10,629)

SCHEDULE B-9
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
19	Interest Expense on Customer Deposit Accounts	1,877
20		
21		
22	Total	1,877

SCHEDULE B-10
Account 538 - Miscellaneous Income Deductions

Line No.	Description (a)	Amount (b)
23	Donations	55,887
24	Political Contributions	850
25	Other Expenses	53,993
26		
27	Total	110,730

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

	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.	
Line No.		
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	4,930
8	Employees - Pumping	13	644,136
9	Employees - Water treatment	5	289,021
10	Employees - Transmission and distribution	14	686,075
11	Employees - Customer account	26	877,756
12	Employees - Sales		
13	Employees - Administrative	40	2,347,794
14	General officers		
15	General office		
16	Totals	99	4,849,712

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 1			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
17	Various		1			3	479			
18										
19										
20	Totals	0	1	0	0	3	479	0	0	

1 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	\$850

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**

ANDAL FOR CONTROLLER	\$500.00
CITIZENS FOR BOB MARGETT	100.00
CITIZENS FOR MIKE TOUHEY	250.00
	<u>\$850.00</u>

SCHEDULE D-1
Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted Into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2									
3	----- NONE -----								
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	Pumping Capacity(Unit) ²			
6									
7									
8	----- SEE ATTACHED -----								
9									
10									
TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	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) ²		
18	----- SEE ATTACHED -----								
19									

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

¹ Average depth to water surface below ground surface

² 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	22	50,367,456 Gallons	
31	Concrete			
32	Totals	31	71,269,809 Gallons	

Suburban Water Systems
Schedule D-1 2001
Wells

<u>Plant and Location</u>	<u>Dimensions of Casing</u>	<u>Water Depth</u>	<u>Capacity in G.P.M</u>	<u>Acres Feet Pumped</u>
<i>San Jose Hills District</i>				
Big Dalton			-	0.00
126 W2 Rio Verde	18"	185' SWL	-	0.00
139 W2 La Puente CO.	26"	147' PWL	-	2,325.70
139 W4 La Puente CO.	20"	150' PWL	-	1,781.44
139 W5 La Puente CO.	18"	151' PWL	-	2,737.97
139 W6 La Puente CO.	18"	150' PWL	-	0.41
140 W3 La Grande	18"	152' PWL	831	947.51
140 W4 La Grande	18"	157' SWL	2,577	1,891.59
140 W5 La Grande	18"	156' PWL	3,228	3,887.43
147 W3 Jones	18"	242' PWL	1,608	<u>2,312.29</u>
<u>Total Acres Feet San Jose District</u>				15,884.34

<u>Plant and Location</u>	<u>Dimensions of Casing</u>	<u>Water Depth</u>	<u>Capacity in G.P.M</u>	<u>Acres Feet Pumped</u>
<i>Whittier \ La Mirada District</i>				
201 W2 Bartolo	14"	83' PWL	2,073	2,909.22
201 W4 Bartolo	16"	69' PWL	2,848	4,116.96
201 W5 Bartolo	16"	112' PWL	2,287	3,065.11
201 W6 Bartolo	24"	143' PWL	3,150	3,119.61
409 W2 Canary	20"	82' SWL	1,998	2,012.35
<u>Total Acres Feet Whittier \ La Mirada District</u>				<u>15,223.25</u>
<u>Total Acres Feet Company</u>				<u>31,107.59</u>

Purchased Water For Resale

<i>San Jose Hills District</i>		<u>Acres Feet Purchased</u>
City of Covina		0.27
City of Glendora		234.06
Covina Irrigating Company		8,709.23
La Puente Water District		11.62
Rowland County Water District		439.14
Upper Basin MWD		6,148.27
Valencia Heights		10.34
Valley County Water District		1,128.69
Walnut Valley		<u>1,279.58</u>
<u>Total Acres Feet San Jose District</u>		17,961.20
<i>Whittier \ La Mirada District</i>		<u>Acres Feet Purchased</u>
California Domestic Water Company		7,845.67
Central Basin MWD		1,073.55
City of Whittier		0.38
La Habra Water		3.61
San Gabriel Water		23.23
Southern Cal		<u>0.02</u>
<u>Total Acres Feet Whittier \ La Mirada District</u>		8,946.46
<u>Total Acres Feet Company</u>		26,907.66

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
 2001 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	5,788
CAST IRON (CEMENT LINED)										
CEMENT-ASBESTOS						894	518,512	337	1,155,807	1,323,559
CONCRETE										111
COPPER		155	18				13		741	2,017
DUCTILE IRON										
RIVETED STEEL										
GALVANIZED		86	876	2,279			42			
HD PE				687						272
PVC				2,866			9,313		58,177	151,073
STEEL										
TRANSITE										
WELDED STEEL		213	1,345	6,928	1,446	708	23,808	4,115	42,491	85,465
BLUE BRUTE										
PLASTIC		546		14,924			45,331		10,040	
TOTALS	0	1,000	2,239	27,684	1,446	1,602	613,125	4,452	1,284,511	1,568,285

SIZE	10"	12"	14"	16"	18"	20"	21-29"	30"-OVER	TOTAL ALL SIZES
CAST IRON									39,149
CAST IRON (CEMENT LINED)									0
CEMENT-ASBESTOS	57,096	459,846	2,275	87,288	11,710	14,198	787	4,270	3,636,579
CONCRETE		5,076	3,672	5,218	77	2,373			16,527
COPPER									173
DUCTILE IRON		1,012		5,727	2,963	1,815	19,910	32,034	66,232
RIVETED STEEL									0
GALVANIZED									3,283
HD PE	1,111								6,140
PVC	1,238	83,914		5,991		5,015	4,070		317,587
STEEL									0
TRANSITE									0
WELDED STEEL	19,050	56,886	13,768	38,820	4,903	10,686	28,741	29,629	369,002
BLUE BRUTE									0
PLASTIC									70,841
TOTALS	78,495	606,734	19,715	143,044	19,653	34,087	53,508	65,933	4,525,513

**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)	73,278	73,848		
Industrial	38	38		
Public Authorities	484	508		
Irrigation	9	9		
Other (specify) Constr Wtr	24	65		
Other Util (GA)	7	8		
Govt Agcy/Resale	0			
Sub-total	73,840	74,476		
Private Fire Connections	589	604		
Private Fire Hydrants			54	57
Total	74,429	75,080	54	57

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

Size	Meters	Services
5/8 x 3/4-in	7,527	XXXXXXXXXXXXXXXXXXXX
3/4-in	51,540	
1-in	12,164	
1 1/2-in	1,456	
2-in	1,434	
3-in	199	
4-in	116	
6-in	24	
8-in	10	
Other	6	
Total	74,476	

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received.	22
2. Used, before repair	137
3. Used, after repair	11
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test:	
1. Ten years or less.	61,573
2. More than 10, but less than 15 years	11,796
3. More than 15 years	1,657

SCHEDULE D-7 2001
Water Delivered to Metered Customers by Months and Years in.....(Unit chosen)1

CCF

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	1,546,004	1,235,685	1,093,833	1,437,674	1,642,076	2,151,592								9,106,864		
Industrial	32,332	30,099	28,793	42,025	35,696	34,483								203,428		
Public Authorities	76,499	49,904	31,631	57,646	91,185	147,138								454,003		
Irrigation	30,185	26,507	18,385	17,444	21,849	31,799								146,169		
Other (specify) Const	1,848	(1,705)	635	258	850	343								2,229		
Govt Agency/Resale	439	235	227	297	361	507								2,066		
Total	1,687,307	1,340,725	1,173,504	1,555,344	1,792,017	2,365,862								9,914,759		
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June				
Commercial/Res	2,475,873	2,458,334	2,298,768	1,997,496	1,779,292	1,366,437								12,376,200	21,483,064	22,108,430
Industrial	38,008	36,432	33,734	33,781	37,053	33,520								212,528	415,956	397,213
Public Authorities	182,361	199,007	194,334	143,742	131,766	65,265								916,475	1,370,478	1,464,348
Irrigation	32,825	93,244	0	51,613	35,124	38,746								251,552	397,721	365,264
Other (specify) Const	1,769	795	1,624	5,877	859	904								11,828	14,057	10,949
Govt Agency/Resale	574	465	589	409	251	161								2,449	4,515	6,417
Total	2,731,410	2,788,277	2,529,049	2,232,918	1,984,345	1,505,033								13,771,032	23,685,791	24,352,621

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.....

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