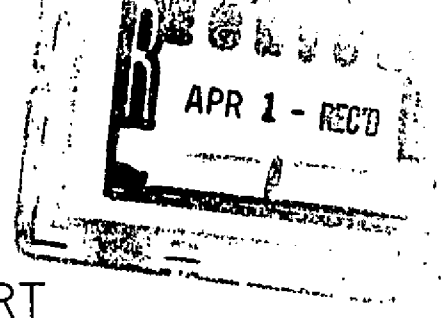


J 4

Received \_\_\_\_\_

Examined \_\_\_\_\_

CLASS A  
WATER UTILITIES



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

2002  
ANNUAL REPORT  
OF

SUBURBAN WATER SYSTEMS

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

1211 E. CENTER COURT DRIVE

COVINA, CA 91724 - 3603

(OFFICIAL MAILING ADDRESS)

ZIP

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

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

## 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 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 2002

NAME OF UTILITY SUBURBAN WATER SYSTEMS

PHONE (626) 543-2500

PERSON RESPONSIBLE FOR THIS REPORT DANIEL N. EVANS

(Prepared from Information in the 2002 Annual Report)

BALANCE SHEET DATA		01/01/2002	12/31/2002	Average
1	Intangible Plant	978,457	978,457	978,457
2	Land and Land Rights	853,844	847,544	850,694
3	Depreciable Plant	111,414,908	110,674,377	111,044,643
4	Gross Plant in Service	113,247,209	112,500,378	112,873,794
5	Less: Accumulated Depreciation	(41,096,852)	(39,973,111)	(40,534,982)
6	Net Water Plant in Service	72,150,357	72,527,267	72,338,812
7	Water Plant Held for Future Use	0	0	0
8	Construction Work in Progress	3,452,426	9,384,879	6,418,653
9	Materials and Supplies	248,837	265,088	256,963
10	Less: Advances for Construction	(5,159,670)	(5,613,971)	(5,386,821)
11	Less: Contributions in Aid of Construction	(5,392,050)	(6,478,084)	(5,935,067)
12	Less: Accum. Deferred Income Taxes and Investment Tax Credits	(9,343,412)	(9,631,532)	(9,487,472)
13	Net Plant Investment	<u>55,956,488</u>	<u>60,453,647</u>	<u>58,205,068</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	25,729,469	28,298,217	27,013,843
18	Common Stock and Equity (Lines 14 through 17)	31,483,243	34,051,991	32,767,617
19	Preferred Stock	3,982,267	3,982,267	3,982,267
20	Long-Term Debt	21,100,000	20,200,000	20,650,000
21	Notes Payable	0	0	0
22	Total Capitalization (Lines 18 through 21)	<u>56,565,510</u>	<u>58,234,258</u>	<u>57,399,884</u>

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES  
2002

NAME OF UTILITY SUBURBAN WATER SYSTEMS

PHONE (626) 543-2500

**INCOME STATEMENT**

	Annual Amount
23 Unmetered Water Revenue	183,682
24 Fire Protection Revenue	504,155
25 Irrigation Revenue	0
26 Metered Water Revenue	38,740,340
27 Total Operating Revenue	39,428,177
28 <u>Operating Expenses</u>	28,025,044
29 Depreciation Expense (Composite Rate <u>3.554%</u> )	3,417,476
30 Amortization and Property Losses	15,036
31 Property Taxes	681,115
32 Taxes Other Than Income Taxes	371,961
33 Total Operating Revenue Deduction Before Taxes	32,510,632
34 California Corp. Franchise Tax	563,032
35 Federal Corporate Income Tax	2,309,953
36 Total Operating Revenue Deduction After Taxes	35,383,617
37 Net Operating Income (Loss) - California Water Operations	4,044,560
38 Other Operating and Nonoper. Income and (Exp.) - Net (Exclude Interest Expense)	1,895,434
39 Income Available for Fixed Charges	5,939,994
40 Interest Expenses	1,577,415
41 Net Income (Loss) Before Dividends	4,362,579
42 Preferred Stock Dividends	168,791
43 Net Income (Loss) Available for Common Stock	4,193,788

**OTHER DATA**

44 Refunds of Advances for Construction	200,343
45 Total Payroll Charged to Operating Expenses	4,937,675
46 Purchased Water (Acct. No 704)	17,431,697
47 Power (Acct. No. 726)	2,350,669
<b>48 Class A Water Companies Only:</b>	
a. Pre-TRA 1986 Contributions in Aid of Construction	2,462,516
b. Pre-TRA 1986 Advances for Construction	733,495
c. Post TRA 1986 Contributions in Aid of Construction	4,015,568
d. Post TRA 1986 Advances for Construction	4,880,476

Active Service Connections (Exc. Fire Protect.) 600

	Jan. 1	Dec. 31	Annual Average
49 Metered Service Connections	74,476	74,607	74,542
50 Flat Rate Service Connections	0	0	0
51 Total Active Service Connections	74,476	74,607	74,542

### 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)	<u>SUBURBAN WATER SYSTEMS</u>
	Organized under laws of (state)	<u>CALIFORNIA</u> <span style="float: right;"><u>Date: APRIL 15, 1907</u></span>

Principal Officers:

<u>(Name) MICHAEL O. QUINN</u>	<u>(Title) PRESIDENT</u>
<u>(Name) REGINALD A. STONE</u>	<u>(Title) SENIOR V.P.</u>
<u>(Name) DANIEL N. EVANS</u>	<u>(Title) V.P.- FIN. &amp; C.F.O.</u>
<u>(Name) PAUL S. CARVER</u>	<u>(Title) V.P.-ENGINEERING</u>
<u>(Name) ROBERT L. KELLY</u>	<u>(Title) 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	121,885,257	116,699,635
3	107	Utility plant adjustments			
4		Total utility plant		121,885,257	116,699,635
5	250	Reserve for depreciation of utility plant	11	(39,890,590)	(41,029,367)
6	251	Reserve for amortization of limited term utility investments	11	(89,753)	(73,361)
7	252	Reserve for amortization of utility plant acquisition adjustment	11	7,232	5,876
8		Total utility plant reserves		(39,973,111)	(41,096,852)
9		Total utility plant less reserves		81,912,146	75,602,783
10					
11		<b>II. INVESTMENT AND FUND ACCOUNTS</b>			
12	110	Other physical property	10	140,776	172,261
13	253	Reserve for depreciation and amortization of other property	11	(37,075)	(38,430)
14		Other physical property less reserve		103,701	133,831
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		103,701	133,831
20					
21		<b>III. CURRENT AND ACCRUED ASSETS</b>			
22	120	Cash		0	0
23	121	Special deposits	15		
24	122	Working funds		3,738	4,008
25	123	Temporary cash investments		51,368	51,754
26	124	Notes receivable	15		
27	125	Accounts receivable		4,190,447	2,611,480
28	126	Receivables from associated companies	16	10,335,040	4,549,820
29	131	Materials and supplies		265,088	248,837
30	132	Prepayments	16	610,260	590,724
31	133	Other current and accrued assets	16		
32		Total current and accrued assets		15,455,941	8,056,623
33					
34		<b>IV. DEFERRED DEBITS</b>			
35	140	Unamortized debt discount and expense	17	464,950	533,233
36	141	Extraordinary property losses	18		
37	142	Preliminary survey and investigation charges		105,697	125,581
38	143	Clearing accounts			
39	145	Other work in progress		9,009	279,443
40	146	Other deferred debits	18	2,484,585	2,267,076
41		Total deferred debits		3,064,241	3,205,333
42		Total assets and other debits			
43				100,536,029	86,998,570

**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	28,298,217	25,729,469
10		Total corporate capital and surplus		38,034,258	35,465,510
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	20,200,000	21,100,000
19	211	Receivers' certificates			
20	212	Advances from associated companies	22		
21	213	Miscellaneous long-term debt	22		
22		Total long-term debt		20,200,000	21,100,000
23					
24		<b>IV. CURRENT AND ACCRUED LIABILITIES</b>			
25	220	Notes payable	23		
26	221	Notes receivable discounted			
27	222	Accounts payable		1,704,092	1,140,914
28	223	Payables to associated companies	23	39,783	31,253
29	224	Dividends declared		0	0
30	225	Matured long-term debt			
31	226	Matured interest			
32	227	Customers' deposits		230,890	202,063
33	228	Taxes accrued	24	3,168,749	632,390
34	229	Interest accrued		479,780	505,322
35	230	Other current and accrued liabilities	23	10,979,890	7,605,681
36		Total current and accrued liabilities		16,603,184	10,117,623
37					
38		<b>V. DEFERRED CREDITS</b>			
39	240	Unamortized premium on debt	17		
40	241	Advances for construction	25	5,613,971	5,159,670
41	242	Other deferred credits	26	4,510,142	695,297
42		Total deferred credits		10,124,113	5,854,967
43					
44		<b>VI. RESERVES</b>			
45	254	Reserve for uncollectible accounts	26	112,894	66,261
46	255	Insurance reserve	26		
47	256	Injuries and damages reserve	26		
48	257	Employees' provident reserve	26	0	346,754
49	258	Deferred income taxes	26	8,983,496	8,655,405
50		Total reserves		9,096,390	9,068,420
51					
52		<b>VII. CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
53	265	Contributions in aid of construction	27	6,478,084	5,392,050
54		Total liabilities and other credits		100,536,029	86,998,570



**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	39,428,177
3				
4		Operating Revenue Deductions:		
5	502	Operating expenses	29-31	28,025,044
6	503	Depreciation	11	3,417,476
7	504	Amortization of limited-term utility investments	11	16,392
8	505	Amortization of utility plant acquisition adjustments	11	(1,356)
9	506	Property losses chargeable to operations	32	
10	507	Taxes	32	3,926,061
11		Total operating revenue deductions		35,383,617
12		Net operating revenues		4,044,560
13	508	Income from utility plant leased to others		
14	510	Rent for lease of utility plant		
15		Total utility operating income		4,044,560
16				
17		<b>II. OTHER INCOME</b>		
18	521	Income from nonutility operations (Net)	34	1,649,229
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	526	Miscellaneous nonoperating revenue	34	217,586
24		Total other income		1,879,235
25		Net income before income deductions		5,923,795
26				
27		<b>III. INCOME DEDUCTIONS</b>		
28	401	Sale/Asset - Cr.		(119,552)
29	527	Nonoperating expense (revenue) deductions	34	8,306
30	530	Interest on long-term debt, net		1,517,406
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	23,450
36	536	Interest charged to construction - Cr.		(31,724)
37	537	Miscellaneous amortization		
38	538	Miscellaneous income deductions	34	95,047
39		Total income deductions		1,561,216
40		Net income		4,362,579
41				
42		<b>IV. DISPOSITION OF NET INCOME</b>		
43	540	Miscellaneous reservations of net income		
44				
45		Balance transferred to Earned Surplus or		4,362,579
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)	113,311,249	4,050,905	(4,871,468)	73,732	112,564,418
2	100 - 2	Utility plant leased to others	0				0
3	100 - 3	Construction work in progress	3,452,426		xxxxxxxxxx	5,932,453	9,384,879
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	116,699,635	4,050,905	(4,871,468)	6,006,185	121,885,257

**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	945,421				945,421
12		Total intangible plant	978,457	0	0	0	978,457
13							
14		<b>II. LANDED CAPITAL</b>					
15	306	Land and land rights	853,844	700	(7,000)	0	847,544
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	3,194,451	147,611	(225,253)		3,116,809
23	316	Supply mains	6,457,098	160,492	(186,651)		6,430,939
24	317	Other source of supply plant	336,897		(4,401)		332,496
25		Total source of supply plant	9,988,446	308,103	(416,305)	0	9,880,244
26							
27		<b>IV. PUMPING PLANT</b>					
28	321	Structures and improvements	1,539,522	262,036	(326,367)		1,475,191
29	322	Boiler plant equipment	0				0
30	323	Other power production equipment	0				0
31	324	Pumping equipment	9,244,545	(133,632)	(1,306,966)		7,803,947
32	325	Other pumping plant	271,843	14,254	(158,908)		127,189
33		Total pumping plant	11,055,910	142,658	(1,792,241)	0	9,406,327
34							
35		<b>V. WATER TREATMENT PLANT</b>					
36	331	Structures and improvements	57,801	2,115	(18,582)		41,334
37	332	Water treatment equipment	3,308,741	(247,273)	(5,067)		3,056,401
38		Total water treatment plant	3,366,542	(245,158)	(23,649)	0	3,097,736

**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	206,943	444			207,387
3	342	Reservoirs and tanks	9,574,047	379,918	(173,173)		9,780,792
4	343	Transmission and distribution mains	49,364,903	1,800,951	(606,949)		50,558,905
5	344	Fire mains	0				0
6	345	Services	11,697,929	793,884	(27,908)		12,463,905
7	346	Meters	3,660,675	351,907	(181,546)		3,831,036
8	347	Meter installations	0				0
9	348	Hydrants	4,600,169	194,003	(1,155)		4,793,017
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	79,104,665	3,521,107	(990,731)	0	81,635,041
12							
13		<b>VII. GENERAL PLANT</b>					
14	371	Structures and improvements	1,880,298	162,269	(77,567)		1,965,000
15	372	Office furniture and equipment	2,484,705	101,660	(903,074)	73,732	1,757,023
16	373	Transportation equipment	44,146		(23,182)		20,964
17	374	Stores equipment	0				0
18	375	Laboratory equipment	0				0
19	376	Communication equipment	2,440,498	3,358	(439,328)		2,004,528
20	377	Power operated equipment	176,377		(108,668)		67,709
21	378	Tools, shop and garage equipment	246,342		(89,723)		156,619
22	379	Other general plant	152	(152)			0
23	381	GIS Mapping Facilities	690,868	56,360			747,228
24		Total general plant	7,963,385	323,495	(1,641,542)	73,732	6,719,070
25							
26		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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	113,311,249	4,050,905	(4,871,468)	73,732	112,564,418

**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: xxxxxxxxxxxxxxxxxxxxxxxxx			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	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	

**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	140,776

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	7,783
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 #403 - LAND AND FENCE	7,696
33 (w)	PLANT #424 - LAND AND FENCE	5,947
		140,776

**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	41,029,367	73,361	(5,876)	38,430
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505 (1)	3,417,476	16,392	(1,356)	
4	(b) Charged to Account 266	340,075			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered	896			
7	(e) All other credits (2)	73,732			(1,355)
8	Total credits	3,832,179	16,392	(1,356)	(1,355)
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	4,863,194			
11	(b) Cost of removal	107,762			
12	(c) All other debits (3)				
13	Total debits	4,970,956	0	0	0
14	Balance in reserve at end of year	39,890,590	89,753	(7,232)	37,075
15					
16	(1) COMPOSITE DEPRECIATION RATE USED FOR STRAIGHT LINE REMAINING LIFE: 3.554%				
17					
18	(2) EXPLANATION OF ALL OTHER CREDITS:				
19	Adjust general ledger balance to sub ledger balance				
20					
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	0	0	0
3	312	Collecting and impounding reservoirs	0	0	0	0	0
4	313	Lake, river and other intakes	0	0	0	0	0
5	314	Springs and tunnels	0	0	0	0	0
6	315	Wells	657,083	102,607	(225,253)	0	534,437
7	316	Supply mains	1,166,169	143,948	(186,651)	0	1,123,466
8	317	Other source of supply plant	338,370	14,480	(4,402)	0	348,448
9		Total source of supply plant	2,161,622	261,035	(416,306)	0	2,006,351
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and improvements	631,027	39,089	(326,367)	0	343,749
13	322	Boiler plant equipment	0	0	0	0	0
14	323	Other power production equipment	0	0	0	0	0
15	324	Pumping equipment	3,875,544	446,061	(1,306,965)	(22,179)	2,992,461
16	325	Other pumping plant	237,860	7,557	(61,974)	0	183,443
17		Total pumping plant	4,744,431	492,707	(1,695,306)	(22,179)	3,519,653
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and improvements	33,164	1,982	(115,515)	0	(80,369)
21	332	Water treatment equipment	328,036	149,807	(5,067)	0	472,776
22		Total water treatment plant	361,200	151,789	(120,582)	0	392,407
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and improvements	2,328	4,661	0	0	6,989
26	342	Reservoirs and tanks	2,393,681	175,720	(173,173)	(3,000)	2,393,228
27	343	Transmission and distribution mains	16,075,616	1,552,838	(606,949)	(62,129)	16,959,376
28	344	Fire mains	222,806	(222,806)	0	0	0
29	345	Services	6,365,834	418,755	(27,908)	(13,301)	6,743,380
30	346	Meters	1,234,392	385,491	(180,068)	(2,949)	1,436,866
31	347	Meter installation	0	0	0	0	0
32	348	Hydrants	2,164,755	138,738	(1,155)	(3,308)	2,299,030
33	349	Other transmission and distribution plant	0	0	0	0	0
34		Total trans. and distribution plant	28,459,412	2,453,397	(989,253)	(84,687)	29,838,869
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and improvements	366,651	42,316	(77,568)	0	331,399
38	372	Office furniture and equipment	2,636,378	391,865	(903,074)	0	2,125,169
39	373	Transportation equipment	45,690	2,603	(23,181)	0	25,112
40	374	Stores equipment	0	0	0	0	0
41	375	Laboratory equipment	0	0	0	0	0
42	376	Communication equipment	1,510,530	207,581	(439,327)	0	1,278,784
43	377	Power operated equipment	171,793	8,349	(108,669)	0	71,473
44	378	Tools, shop and garage equipment	281,143	54,442	(89,723)	0	245,862
45	379	Other general plant	0	0	(205)	0	(205)
46	381	GIS Mapping	25,916	29,800	0	0	55,716
46	390	Other tangible property	264,601	(264,601)	0	0	0
47	391	Water plant purchased	0	0	0	0	0
48		Total general plant	5,302,702	472,355	(1,641,747)	0	4,133,310
49		Total	41,029,367	3,831,283	(4,863,194)	(106,866)	39,890,590

**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 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	10,335,040	variable	309,402	309,402
Totals	10,335,040		309,402	309,402

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

Item (a)	Amount (b)
SEE ATTACHED SCHEDULE	
Totals	610,260

**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, 2002

DESCRIPTION	ACCT NO.	AMOUNT 12/31/2002
DIRECTORS INSURANCE	13221	46,698.24
UMBRELLA INSURANCE	13222	71,012.29
GENERAL LIABILITY INSURANCE	13224	19,874.02
WORKERS COMP INSURANCE	13225	38,647.32
BUSINESS AUTO INSURANCE	13226	6,128.51
PROPERTY INSURANCE	13227	70,315.46
TRAVEL ACCIDENT INSURANCE	13228	194.05
COUNTY TAX HEALTH LICENSE	13231	5,120.40
FIDUCIARY INSURANCE	13233	1,237.11
SECURITY DEPOSIT - CENTER CRT BLDG	13235	18,635.96
INTERCOMPANY PAYROLL	13236	(5,138.33)
INTERCOMPANY PAYROLL TAXES	13237	23.79
PREPAID PROPERTY TAXES	13200	314,331.57
SOFTWARE MAINT. & MISC.	13260	23,179.51
<b>TOTAL</b>		<b>610,259.90</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 of premium, redemption premium, and redemption expense associated with issues redeemed during the year, also, date of the Com-

mission'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	214,260		42,852	171,408
2	Series B	8,000,000	384,066	02-20-92	02-20-22	257,940		12,803	245,137
3	Series C	8,000,000	126,277	10-21-96	10-20-06	61,033		12,628	48,405
4	Total	31,000,000	1,367,381	x x x x x x	x x x x x x	533,233	0	68,283	464,950
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	297,704
6	Miscellaneous	351,123
7	FASB 109, regulatory assets	1,835,758
8		
9		
10	Total	2,484,585

**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 <sup>1</sup> (d)	Total Par Value <sup>2</sup> Outstanding End of Year (e)	Dividends Declared During Year	
						Rate (f)	Amount (g)
1	Common Stock	500,000	5	149,076.00	745,380	2.7252	1,625,039
2	Series A - Preferred (20110)	100,000	50	43,843.83	2,192,192	0.6563	115,090
3	Series B - Preferred (20120)	80,000	50	35,801.50	1,790,075	0.3750	53,702
4							
5							
6	Totals	680,000		228,721.33	4,727,647		1,793,831

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

<sup>2</sup> 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	25,729,469
13		CREDITS	
14	400	Credit balance transferred from income account	4,362,578
15	401	Miscellaneous credits to surplus (detail)	
16			
17		Total credits	4,362,578
18		DEBITS	
19	410	Debit balance transferred from income account	
20	411	Dividend appropriations-preferred stock	168,791
21	412	Dividend appropriations-Common stock	1,625,039
22	413	Miscellaneous reservations of surplus	
23	414	Miscellaneous debits to surplus (detail)	
24			
25		Total debits	1,793,830
26		Balance end of year	28,298,217



**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	4,200,000	8.93%	435,336	455,430
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	20,200,000		1,771,332	1,791,430

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	30,395			
11	Southwest Resource Management	9,388			
12					
13					
14	Totals	39,783			

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

Line No.	Description (a)	Balance End of Year (b)
15	Bank Line of Credit	6,600,000
16	Volume Related	2,768,411
17	Accrued Salaries	233,081
18	WIP Retention	397,398
19	KPMG Audit Fees	37,621
20	Legal Costs	115,000
21	Consulting fees	25,000
22	Unclaimed Refund Contract Payments	12,636
23	Franchise Fees Payable	479,240
24	Medical/Dental Accrual	309,098
25	Other	2,405
26		
27		
28		
29		
30		
31	Total	10,979,890

## 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 Acct. 132) (h)
1	Taxes on real and personal property (228-1)	514,235	321,947	689,421	686,266	2,291	515,099	314,332
2	State corporation franchise tax (228-2)	68,098		564,882	68,100		564,880	
3	State unemployment insurance tax			12,779	12,779			
4	Other state and local taxes			0	0			
5	Federal unemployment insurance tax			6,781	6,781			
6	Fed. ins. contr. act (old age retire.)			386,238	386,238			
7	Other federal taxes (228-2)							
8	Federal income taxes (228-2)	41,554		2,079,295	41,552		2,079,297	
9								
10	Subtotal	623,887	321,947	3,739,396	1,201,716	2,291	3,159,276	314,332
11								
12	Accrued payroll tax (228-3)	8,503		9,473	8,503		9,473	
13								
14	Totals	632,390	321,947	3,748,869	1,210,219	2,291	3,168,749	314,332

(1) Represents property tax liability as of 12/31/02

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

Line No.	(a)	(b)	Amount (c)
1	Balance beginning of year	XXXXXXXXXXXXXXXXXX	5,159,670
2	Additions during year	XXXXXXXXXXXXXXXXXX	654,644
3	Subtotal - Beginning balance plus additions during year	XXXXXXXXXXXXXXXXXX	5,814,314
4	Charges during year	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5	Refunds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
6	Percentage of revenue basis	47,049	XXXXXXXXXXXXXXXXXX
7	Proportionate cost basis	144,045	XXXXXXXXXXXXXXXXXX
8	Unclaimed refund payments to State of California	9,249	XXXXXXXXXXXXXXXXXX
9	Total refunds	XXXXXXXXXXXXXXXXXX	200,343
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	200,343
16	Balance end of year	XXXXXXXXXXXXXXXXXX	5,613,971

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)	101,253
2	Developer Deposits	5,713,088
3	Long-term AFC & Payables Unclaimed	21,841
4	Deferred ITC	648,036
5	FASB 109 Federal Reg Liability	343,925
6	FASB 109 State Reg Liability	11,019
6a	Balancing Account	(2,329,020)
6b	Total	4,510,142

**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	66,261	Write-offs	116,924	125 & 775	163,557	112,894
8							
9	#257	346,754	Reserve Amortization	346,754	795 & 791	0	0
10							
11	#258	8,655,405	Def. Income taxes	147,011	228 & 242	475,102	8,983,496
12							
13	Totals	9,068,420		610,689		638,659	9,096,390

## 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	5,392,050	5,289,249	102,801	0	0
2	Add: Credits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
3	Contributions received during year	1,426,109	1,426,109		XXXXXX XX	XXXXXX XX
4	Other credits*					
5	Total credits	1,426,109	1,426,109	0	0	0
6	Deduct: Debits to account during year	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
7	Depreciation charges for year	340,075	340,075	XXXXXX XX	XXXXXX XX	XXXXXX XX
8	Nondepreciable donated property retired		XXXXXX XX		XXXXXX XX	XXXXXX XX
9	Other debits*		0			
10	Total debits	340,075	340,075	0	0	0
11	Balance end of year	6,478,084	6,375,283	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	29,223,347	28,190,912	1,032,435
3		601.1 Commercial sales	6,353,101	5,944,062	409,038
4		601.2 Industrial sales	472,153	465,587	6,567
5		601.3 Sales to public authorities	2,643,078	2,379,337	263,741
6		Sub-total	38,691,680	36,979,898	1,711,782
7		601.4 Metered flooding	36,103	28,428	7,675
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	36,103	28,428	7,675
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	504,155	492,639	11,516
17	605	Public fire protection service			0
18	606	Sales to other water utilities for resale	12,557	12,474	84
19	607	Sales to governmental agencies by contracts			0
20	608	Interdepartmental sales			0
21	609	Other sales or service			0
22		Sub-total	516,712	505,113	11,600
23		Total other water revenues	39,244,495	37,513,439	1,731,056
24		<b>II. OTHER WATER REVENUES</b>			
25	611	Miscellaneous service revenues	120,032	120,928	(896)
26	612	Rent from water property	9,800	8,500	1,300
27	613	Interdepartmental rents			0
28	614	Other water revenues	53,850	30,104	23,746
29		Total other water revenues	183,682	159,532	24,150
30	501	Total operating revenues	39,428,177	37,672,971	1,755,206

**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	9,403,620
33	Orange County	165,598
34		
35	Operations within incorporated territory	
36	City or town of West Covina	11,398,686
37	City or town of La Puente	1,864,953
38	City or town of Glendora	713,650
39	City or town of Industry	717,593
40	City or town of Walnut	1,912,267
41	City or town of Whittier	5,531,773
42	City or town of La Mirada	7,518,953
43	City or town of Covina	98,570
44	City or town of La Habra	59,142
45	City or town of Buena Park	43,371
46	Total	39,428,177

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		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			(297,653)	801,949	(1,099,602)
7	704	Purchased water	A	B	C	17,431,697	9,326,167	8,105,530
7a	70401	Contributions from cooperating respondents	A	B	C	(4,354,227)	(1,113,029)	(3,241,198)
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			80,848	9,269	71,579
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				12,860,665	9,024,356	3,836,309
20		<b>II. PUMPING EXPENSES</b>						
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		312,248	317,319	(5,071)
28	725	Miscellaneous expenses	A			634	862	(228)
29	726	Fuel or power purchased for pumping	A	B	C	2,350,669	3,149,745	(799,076)
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		11,777	13,517	(1,740)
34	731	Maintenance of power production equipment	A	B				0
35	732	Maintenance of pumping equipment	A	B		324,320	395,097	(70,777)
36	733	Maintenance of other pumping plant	A	B				0
37		Total pumping expenses				2,999,648	3,876,540	(876,892)

**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			397,924	346,811	51,113
6	743	Miscellaneous expenses	A	B		19,884	19,884	0
7	744	Chemicals and filtering materials	A	B		96,031	176,461	(80,430)
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		68,880	80,050	(11,170)
13		Total water treatment expenses				582,719	623,206	(40,487)
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			103,830	104,120	(290)
19	752	Operation labor and expenses		B			0	
20	753	Transmission and distribution lines expenses	A			86,118	99,660	(13,542)
21	754	Meter expenses	A			905	1,057	(152)
22	755	Customer installations expenses	A			221	509	(288)
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		8,246	14,870	(6,624)
29	761	Maintenance of trans. and distribution mains	A			826,297	608,611	217,686
30	761	Maintenance of mains		B			0	
31	762	Maintenance of fire mains	A				0	
32	763	Maintenance of services	A			187,804	159,994	27,810
33	763	Maintenance of other trans. and distribution plant		B			0	
34	764	Maintenance of meters	A			156,495	188,584	(32,089)
35	765	Maintenance of hydrants	A			41,213	42,785	(1,572)
36	766	Maintenance of miscellaneous plant	A				0	
37		Total transmission and distribution expenses				1,411,129	1,220,190	190,939

**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		183,324	186,217	(2,893)
6	773	Customer records and collection expenses	A			943,974	924,012	19,962
7	773	Customer records and accounts expenses		B				0
8	774	Miscellaneous customer accounts expenses	A					0
9	775	Uncollectible accounts	A	B	C	71,764	(5,824)	77,588
10		Total customer account expenses				1,199,062	1,104,405	94,657
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	2,159,180	2,033,073	126,107
23	792	Office supplies and other expenses	A	B	C	681,449	676,839	4,610
24	793	Property insurance	A			336,432	206,819	129,613
25	793	Property insurance, injuries and damages		B	C			0
26	794	Injuries and damages	A			759,214	683,794	75,420
27	795	Employees' pensions and benefits	A	B	C	1,165,021	1,215,180	(50,159)
28	796	Franchise requirements	A	B	C	461,270	453,654	7,616
29	797	Regulatory commission expenses	A	B	C	546,610	518,622	27,988
30	798	Outside services employed	A			505,827	489,624	16,203
31	798	Miscellaneous other general expenses		B				0
32	798	Miscellaneous other general operation expenses			C			0
33	799	Miscellaneous general expenses	A			56,649	48,139	8,510
34		<b>Maintenance</b>						
35	805	Maintenance of general plant	A	B	C	221,937	222,635	(698)
36		Total administrative and general expenses				6,893,589	6,548,380	345,209
37		<b>VIII. MISCELLANEOUS</b>						
38	811	Rents	A	B	C	196,605	236,661	(40,056)
39	812	Administrative expenses transferred--Cr.	A	B	C	(593,274)	(455,050)	(138,224)
40	813	Duplicate charges - Cr.	A	B	C			0
40a	901	Charges by associated companies, clearing	A			1,981,600	1,968,000	13,600
40b	902	Stores expense, clearing	A					0
40c	903	Transportation expense, clearing	A			472,711	537,244	(64,533)
40d	906	Tools and work equipment, clearing	A			20,590	19,128	1,462
41		Total miscellaneous				2,078,232	2,305,983	(227,751)
42		Total operating expenses				28,025,044	24,703,059	3,321,985

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

Line No.	Description (a)	Amount
1		
2		
3	NONE	
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)	689,421	681,115		8,306	(SC 604-PUC 527)
10	State corp. franchise tax (PUC 50710)	564,882	563,032		1,850	(PUC 258)
11	State unemployment insurance tax (Source code 428)	12,779	12,779			
12	Other state and local taxes (Source code 430)	0	0			
13	Federal unemployment insurance tax (Source code 432)	6,781	6,781			
14	Federal insurance contributions act (Source code 436)	386,238	386,238			
15	Payroll taxes capitalized (Acct 661-507)		(33,837)			33,837
16	Federal income tax (630-5072)	2,079,295	2,309,953		(230,658)	(PUC 258)
17						
18	Accrued payroll taxes (PUC 228-3)	9,473		9,473		
19						
20						
21						
22	Totals	3,748,869	3,926,061	0	(211,029)	33,837

**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.....	4,362,579
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4		
5	Federal income taxes	2,309,953
6		
7	State income taxes	563,032
8		
9	Taxable income not recorded on books:	
10	Income from deferral of gains on sales of properties	181,155
11		
12	Tax deductions not recorded on books:	
13	State tax (Priv. 1999) California	(410,167)
14	2002 Stock Options Exercised	(80,214)
15	Flow-through depreciation	61,132
16	Normalized depreciation - pre 1994	(733,969)
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	(16,946)
21		
22	Book expenses not deducted on return	(34,206)
23		
24	Federal taxable income	6,115,575
25		
26	Federal tax rate (34%)	2,079,296
27		
28	Amortization of ITC on '82-90 Assets	(39,971)
29		
30		
31	Tax per return	2,039,325
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	Baldwin Park Operable Unit reimbursement for past costs and interest	1,649,229		(1,649,229)
2				
3				
4				
5	Totals	1,649,229	0	(1,649,229)

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

Line No.	Description (a)	Amount (b)
6	Misc. non-operating expenses (revenue)	(217,586)
7		
8		
9		
10		
11		
12		
13	Total	(217,586)

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

Line No.	Description (a)	Amount (b)
14	Ad Valorem Tax Expense	(8,306)
15		
16		
17		
18	Total	(8,306)

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

Line No.	Description (a)	Amount (b)
19	Interest Expense on Customer Deposit Accounts	23,450
20		
21		
22	Total	23,450

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

Line No.	Description (a)	Amount (b)
23	Donations	67,268
24	Political Contributions	8,550
25	Other Expenses	19,229
26		
27	Total	95,047

### 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	7,680
8	Employees - Pumping	15	626,668
9	Employees - Water treatment	5	240,088
10	Employees - Transmission and distribution	16	708,027
11	Employees - Customer account	26	876,484
12	Employees - Sales		
13	Employees - Administrative	40	2,478,728
14	General officers		
15	General office		
16	Totals	103	4,937,675

**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	0	0	0		2	6,142			
18										
19										
20	Totals	0	0	0	0	2	6,142	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	\$8,550

**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  
2002**

FRIENDS OF BOB APODACA	\$300.00
FRIENDS OF BOB PACHECO	2,250.00
GOVERNOR GRAY DAVIS COMMITTEE	6,000.00
	<u><u>\$8,550.00</u></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		Diversions			
				Claim	Capacity	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									
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									
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	8	20,152,353 Gallons	
26	Earth			
27	Wood			
28	C. Tanks			
29	Wood			
30	Metal	22	50,367,456 Gallons	
31	Concrete			
32	Totals	30	70,519,809 Gallons	

**Suburban Water Systems**  
**Schedule D-1 2002**  
**Wells**

<u>Plant and Location</u>	<u>Dimensions of Casings</u>	<u>Water Depth</u>	<u>Capacity in G. P. M.</u>	<u>Acres Feet Pumped</u>
<i>San Jose Hills District</i>				
126 W2 Rio Verde	18"	195' SWL	-	0.00
139 W2 La Fuente CO.	26"	156' SWL	-	0.00
139 W4 La Fuente CO.	20"	161' SWL	-	0.00
139 W5 La Fuente CO.	18"	163' SWL	-	0.00
139 W6 La Fuente CO.	18"	162' SWL	-	0.08
140 W3 La Grande	18"	125' SWL	-	72.84
140 W4 La Grande	18"	142' SWL	3,160	356.74
140 W5 La Grande	18"	156' PWL	-	21.24
147 W3 Jones	18"	136' SWL	1,447	<u>2,033.91</u>
<u>Total Acres Feet San Jose District</u>				<u>2,484.81</u>

<u>Plant and Location</u>	<u>Dimensions of Casings</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"	138' SWL	1,952	2,400.30
201 W4 Bartolo	16"	70' PWL	2,568	3,771.84
201 W5 Bartolo	16"	158' PWL	2,407	3,256.05
201 W6 Bartolo	24"	131' PWL	2,389	3,335.58
409 W2 Canary	20"	90' SWL	2,232	1,279.54
<u>Total Acres Feet Whittier \ La Mirada District</u>				<u>14,043.31</u>
<u>Total Acres Feet Company</u>				<u>16,528.12</u>

**Purchased Water For Resale**

<i>San Jose Hills District</i>		<u>Acres Feet Purchased</u>
Azusa Light & Water		235.73
City of Covina		0.00
City of Glendora		479.28
Covina Irrigating Company		8,725.96
La Puente Water District		15.67
Main Basin Project Water		611.69
Rowland County Water District		1,416.66
Upper Basin MWD		13,607.37
Valencia Heights		0.19
Valley County Water District		877.55
Walnut Valley Water		<u>7,175.13</u>
<u>Total Acres Feet San Jose District</u>		<u>33,145.23</u>
<i>Whittier \ La Mirada District</i>		<u>Acres Feet Purchased</u>
California Domestic Water Company		9,632.45
Central Basin MWD		2,285.17
City of Whittier		0.06
La Habra Water		3.16
San Gabriel Water		20.95
Southern Cal		<u>(0.47)</u>
<u>Total Acres Feet Whittier \ La Mirada District</u>		<u>11,941.32</u>
<u>Total Acres Feet Company</u>		<u>45,086.55</u>

**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								
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								
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									
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									
29	Screw or Welded Casing									
30	Cement-Asbestos									
31	Welded Steel									
32	Galvanized									0
33	Other (specify) Ductile Iron									
34	Totals									

SUBURBAN WATER SYSTEMS  
 2002 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							14,288		17,279	5,788
CAST IRON (CEMENT LINED)										
CEMENT-ASBESTOS						894	517,561	337	1,155,047	1,323,227
CONCRETE										111
COPPER		155	18							
DUCTILE IRON							13		741	2,277
RIVETED STEEL										
GALVANIZED		86	690	1,812			42			
HD PE				457						
PLASTIC	546		14,911	2,866			43,206		10,040	
STEEL							9,633		57,917	161,742
TRANSITE										
WELDED STEEL		213	1,345	6,905	300	708	26,218	3,028	40,677	85,500
BLUE BRUTE										
PLASTIC	546	1,000	16,964	14,924	300	1,602	45,331		10,040	
TOTALS	546	1,000	16,964	26,964	300	1,602	656,292	3,365	1,291,741	1,578,645

SIZE	10"	12"	14"	16"	18"	20"	21-29"	30"-OVER	TOTAL ALL SIZES
CAST IRON									37,355
CAST IRON (CEMENT LINED)									0
CEMENT-ASBESTOS	56,286	455,857	2,275	86,709	11,671	14,198	787	4,270	3,629,119
CONCRETE		2,398		5,218	77	1,819			9,623
COPPER									173
DUCTILE IRON	10	1,577		7,374	2,963	2,454	19,910	30,652	67,971
RIVETED STEEL									0
GALVANIZED									2,630
HD PE	1,111	4,137					4,315		10,020
PLASTIC									68,703
PVC	1,033	90,179		5,991		5,015			334,376
STEEL									0
TRANSITE									0
WELDED STEEL	17,139	58,405	13,587	38,116	4,903	10,686	29,504	29,397	366,631
BLUE BRUTE									0
PLASTIC									0
TOTALS	75,579	612,553	15,862	143,408	19,614	34,172	54,516	64,319	4,526,601

**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)	73,848	73,985		
Industrial	38	38		
Public Authorities	508	505		
Irrigation	9	8		
Other (specify) Constr Wtr	65	63		
Other Util (GA)	8	8		
Govt Agcy/Resale	0			
Sub-total	74,476	74,607		
Private Fire Connections	604	613		
Private Fire Hydrants			57	57
Total	75,080	75,220	57	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	7,522	XXXXXXXXXXXXXXXXXXXX
3/4-in	51,532	
1-in	12,250	
1 1/2-in	1,494	
2-in	1,453	
3-in	201	
4-in	117	
6-in	23	
8-in	9	
Other	6	
Total	74,607	

**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 . . . . .	22
2. Used, before repair . . . . .	137
3. Used, after repair . . . . .	11
4. Found fast, requiring billing adjustment . . . . .	0
<b>B. Number of Meters in Service Since Last Test:</b>	
1. Ten years or less . . . . .	53,131
2. More than 10, but less than 15 years . . . . .	20,806
3. More than 15 years . . . . .	1,309

SCHEDULE D-7 2002

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	1,308,448	1,434,034	1,537,511	1,657,617	1,890,857	2,313,353								10,141,820		21,483,064
Industrial	29,873	34,776	28,913	27,955	32,122	36,205								189,844		415,956
Public Authorities	48,410	53,951	85,485	100,340	134,873	169,993								593,052		1,370,478
Irrigation	20,657	35,165	26,686	41,771	30,360	36,179								190,818		397,721
Other (specify) Const	1,570	3,021	2,220	1,109	3,468	2,281								13,669		14,057
Govt Agency/Resale	223	210	216	251	267	305								1,472		4,515
<b>Total</b>	<b>1,409,181</b>	<b>1,561,157</b>	<b>1,681,031</b>	<b>1,829,043</b>	<b>2,091,947</b>	<b>2,558,316</b>								<b>11,130,675</b>		<b>23,685,791</b>
Classification of Service	During Current Year												Sub-total	Total	Total	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June				
Commercial/Res	2,418,718	2,426,766	2,486,376	2,083,167	1,666,270	1,440,997								12,522,294	22,664,114	21,483,064
Industrial	42,479	40,717	39,325	34,829	33,976	31,601								222,927	412,771	415,956
Public Authorities	208,081	186,783	218,185	164,375	119,207	68,797								965,428	1,558,480	1,370,478
Irrigation	29,128	41,680	41,717	84,841	0	39,228								236,594	427,412	397,721
Other (specify) Const	3,389	1,298	2,644	1,586	(2,068)	450								7,299	20,968	14,057
Govt Agency/Resale	471	666	629	457	434	382								3,039	4,511	4,515
<b>Total</b>	<b>2,702,266</b>	<b>2,697,910</b>	<b>2,788,876</b>	<b>2,369,255</b>	<b>1,817,819</b>	<b>1,581,455</b>								<b>13,957,581</b>	<b>25,088,256</b>	<b>23,685,791</b>

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





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