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U#	UTILITY AUDIT
<u> </u>	UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH WATER DIVISION
	THE TOTAL OF THE PROPERTY OF T

2007 **ANNUAL REPORT** OF **DISTRICT WATER SYSTEM OPERATIONS** OF

CALIFORNIA-AMERICAN WATER COMPANY	
(NAME OF COPPORATION)	

Name of District:

1,16 - - 1 la

CORONADO

Location: _IMPERIAL BEACH SAN DIEGO

(TOWN OR CITY)

TO THE **PUBLIC UTILITIES COMMISSION** STATE OF CALIFORNIA FOR THE YEAR ENDED DECEMBER 31, 2007

> REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008 (FILE TWO COPIES IF THREE RECEIVED)

SCHEDULE A-1a Utility Plant in Service

			Balance		Retirements		Balance
Line	Acct	Title of Account	Beg of Year	:	During Year		End of Year
No.		(a)	(b)	(c)	(d)	(e)	(f)
1		I. INTANGIBLE PLANT					
2	301	Organization	1,608				1,608
3	302	Franchises and consents (Schedule A-1b)	0				0
4	303	Other intangible plant	0				0
5		Total intangible plant	1,608	0	0	0	1,608
6			<u> </u>				
7		II. LANDED CAPITAL					
8	306	Land and land rights	70,097				70,097
9_							
10		III. SOURCE OF SUPPLY PLANT	0				0
11	311	Structures and improvements	0				0
12	312	Collecting and impounding reservoirs	0				0
13	313	Lake, river and other intakes	0				0
14	314	Springs and tunnels	0				0
15	315	Wells	0			-	0
16	316	Supply mains	143				143
17	317	Other source of supply plant	0				0
18		Total source of supply plant	143	0	0	0	143
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	16,148				16,148
22	322	Boiler plant equipment	0				0
23	323	Other power production equipment	0				0
24	324	Pumping equipment	160,772				160,772
25	325	Other pumping plant	7,576				7,576
26		Total pumping plant	184,496	0	0	0	184,496
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	0	-			0
30	332	Water treatment equipment	8,232				8,232
31		Total water treatment plant	8,232	0	0	0	8,232

SCHEDULE A-1a Utility Plant in Service (Concluded)

			Balance	Additions		Other Debits	Balance
Line	Acct	Title of Account	Beg of Year	During Year		or (Credits)	End of Year
No.		(a)	(b)	(c)	(d)	(e)	(f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	0	32,601	0		32,601
3	342	Reservoirs and tanks	1,023,724	6,211			1,029,935
4	343	Transmission and distribution mains	11,253,986	965,292	220		12,219,058
5	344	Fire mains	0				0
6	345	Services	5,228,110	365,411	8,293		5,585,228
7	346	Meters	1,252,234	118,891	38,675		1,332,451
8	347	Meter installations	0				0
9	348	Hydrants	1,060,475	9,898			1,070,373
10	349	Other transmission and distribution plant	0				0
11		Total transmission and distribution plant	19,818,529	1,498,305	47,188	0	21,269,646
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	286,840	(30)	8,143		278,667
15	372	Office furniture and equipment	181,918	3,105	23,680		161,343
16	373	Transportation equipment	443,027		38,528	(174)	404,324
17	374	Stores equipment	0				0
18	375	Laboratory equipment	0				0
19	376	Communication equipment	345,691	557	859		345,390
20	377	Power operated equipment	200,082	(39)			200,043
21	378	Tools, shop and garage equipment	280,314	3,010	981		282,344
22	379	Other general plant	270,488	42,891			313,380
23		Total general plant	2,008,360	49,495	72,191	(174)	1,985,491
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	9,249				9,249
27	391	Utility plant purchased					0
28	392	Utility plant sold	O				0
29		Total undistributed items	9,249	. 0	0	0	9,249
30		Total utility plant in service	22,100,714	1,547,800	119,378	(174)	23,528,962

SCHEDULE A-1d DISTRICT RATE BASE

			Schedule	Balance	Balance
Line		Title of Account	Page No.	End-of-Year	Beginning of Year
No.	Acct.	(a)	(b)	(c)	(d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service	A-1a	23,281,159	21,889,927
5		Construction Work in Progress		12,772	405,162
6		General Office Prorate	A-1a	247,802	210,787
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		23,541,734	22,505,877
8					
9		Less Accumulated Depreciation			
10		Plant in Service		9,736,394	9,319,195
11		General Office Prorate		103,569	93,870
12		Total Accumulated Depreciation (Line 10 + Line 11)	A-3	9,839,963	9,413,065
13		**************************************			
14		Less Other Reserves			
15		Deferred Income Taxes		2,656,402	2,798,327
16		Deferred Investment Tax Credit		126,671	135,456
17		Other Reserves		463,446	427,134
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		3,246,519	3,360,917
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		2,226,966	2,166,514
22		Advances for Construction		160,209	168,769
23	<u> </u>	Other			
24		Total Adjustments (Line 21 + Line 22 + Line 23)		2,387,175	2,335,283
25					
26		Add Materials and Supplies		91,509	84,825
27					
28		Add Working Cash (From Schedule A-1d(2))		3,094,242	2,324,919
29					
30		TOTAL DISTRICT RATE BASE		44.070.000	
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		11,253,828	9,806,355
32					
33					
34		*O			
35		*General Office Prorate 2007 Utility Plant is included in each			
36		A-1a Schedule			,
37		(Based upon Corporate Allocation to each District and			
38		Monterey Sewer)			
39					
40					
41					
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SCHEDULE A-1d (2) RATE BASE Working Cash Calculation

			Schedule	Balance	Balance
Line	·	Title of Account	Page No.	End-of-Year	Beginning of Year
	Acct.	(a)	(b)	(c)	(d)
1	7,000	Working Cash	(5)	(0)	(u)
2		Working Ousin	 		
3		Determination of Operational Cash Requirement	· · · · · · · · · · · · · · · · · · ·		
4		1.Operating Expenses, Excl Taxes, Depr. & Uncoll.		14,921,972	11,213,797
5		2.Purchased Power & Commodity for Resale*		14,321,372	11,213,797
6		3.Meter Revenues: Bimonthly Billing	+	15,478,192	15,578,930
7		4.Other Revenues: Flat Rate Monthly Billing	+	90,783	94,666
8		5.Total Revenues (3 + 4)	<u> </u>	15,568,975	
9		6.Ratio - Flat Rate to Total Revenues (4 / 5)		0.58%	15,673,596
10		7. 5/24 x Line 1 x (100% - Line 6)	 	3,090,617	0.60% 2,322,097
11	 -	8. 1/24 x Line 1 x Line 6	+	3,090,617	
12		9. 1/12 x Line 2		3,025	2,822
13		10. Operational Cash Requirement (7 + 8 - 9)		3,094,242	2 224 040
14		10.Operational Cash Requirement (7 + 6 - 9)		3,094,242	2,324,919
15		· · · · · · · · · · · · · · · · · · ·			
16	-	* Electric names, and ar other fuel numbered for			
17		* Electtric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed			
18		billed after receipt (metered).	+		
19		billed after receipt (metered).			
20				<u> </u>	
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23					
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SCHEDULE A-3 Depreciation and Amortization Reserves

		Account 250	Account 251	Account 252	Account 253
			Limited-Term		
		Utility	Utility	Acquisition	Other
Line	Item	Plant	Investments	Adjustments	Property
No.	(a)	(b)	(c)	(d)	(e)
1	Balance in reserves at beginning of year	9,413,065		0	
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	482,018			
4	(b) Charged to Account 265	61,174			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	5,500			
7	(e) All other credits 1/	0			
8	Total credits	548,692	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	119,378			
11	(b) Cost of removal	2,416			
12	(c) All other debits_"			0	
13	Total debits	121,794	0	0	0
14	Balance in reserve at end of year	9,839,963	0	0	0
15	State method of determining depreciation of	harges.		•	
16	NARUC Rate Deprecilation Methon-(Straight-Li	ine)			
17					
18	Report the depreciation claimed in your Fe	deral Income Ta	x Return for the	e year - \$	
19	1/ Indicate the nature of these items and she	ow the accounts	affected by the	contra entries	3.
20	Federal Tax Return not yet Completed-See Attach	ed Form 7004-Per	Combined Report	l	
21					

This file does not include the corp allocation of accum depr and 256250 It need to be revised to include Allocation from Corp

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

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

					Debits to		
			Datassa	Credits to	Reserves	Salvage and	
i			Balance Beginning	Reserve	During Year		Delever
Line	Acct	DEPRECIABLE PLANT	of Year	During Year Excl. Salvage	Excl. Cost Removal	Removal Net (Dr.) or Cr.	Balance End of Year
No.	ACCL.	(a)	(b)	(c)	(d)	(e)	(f)
1		IV. TRANS. AND DIST. PLANT	(0)	(0)	(4)	(0)	(1)
2	341	Structures and improvements	0				0
3	342	Reservoirs and tanks	(46,581)	38,235	8,293		(16,640)
4	343	Transmission and distribution mains	4,882,631	201,963	220		5,084,374
5	344	Fire mains	0				0
6	345	Services	2,069,404	148,017		(4,206)	2,213,214
7	346	Meters	650,049	51,748	38,675	2,207	665,329
8	347	Meter installations	0				0
9	348	Hydrants	635,086	20,761			655,847
10	349	Other transmission and distribution plant	0				0
11		Total trans. and distrubtion plant	8,190,589	460,724	47,188	(2,000)	8,602,125
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	169,640	10,229	8,143		171,725
15	372	Office furniture and equipment	161,871	7,761	23,680		145,952
16	373	Transportation equipment	420,196		38,528	5,500	387,168
17	374	Stores equipment	0				0
18	375	Laboratory equipment	0				0
19	376	Communication equipment	149,872	29,295	859		178,309
20	377	Power operated equipment	152,884	6,525			159,409
21	378	Tools, shop and garage equipment	196,199	13,970	981		209,188
22	379	Other general plant	(159,920)	12,468			(147,452)
23	390	Other tangible property	8,441	377			8,818
24	391	Water plant purchased	0				0
25		Total general plant	1,099,182	80,625	72,191	5,500	1,113,117
26		TOTAL	9,413,065	542,776	119,378	3,500	9,839,963

SCHEDULE B-1 Operating Revenues

Line	Acct.	ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Brackets)
No.		(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES	****		
2	601	Metered sales to general customers			
3		601.1 Commercial sales	12,903,354	12,977,630	(74,275)
4		601.2 Industrial sales	0	0	0
5		601.3 Sales to public authorities	2,567,602	2,244,451	323,151
6		Sub-total	15,470,956	15,222,080	248,875
7	602	Unmetered sales to general customers			<u></u>
8		602.1 Commercial sales	0	0	0
9		602.2 Industrial sales	0	0	0
10		602.3 Sales to public authorities	0	0	0
11		Sub-total	0	0	0
12	603	Sales to irrigation customers			
13		603.1 Metered sales	56,561	116,961	(60,400)
14		603.2 Unmetered sales			
15		Sub-total	56,561	116,961	(60,400)
16	604	Private fire protection service	85,535	86,069	(533)
17	605	Public fire protection service	0	(37)	37
18	606	Sales to other water utilities for resale	0	0	0
19	607	Sales to governmental agencies by contracts	0	0	0
20	608	Interdepartmental sales	0	0	0
21	609	Other sales or service	0	0	0
22		Sub-total	85,535	86,032	(497)
23		Total water service revenues	15,613,052	15,425,073	187,979
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	243,946	576,154	(332,208)
26	612	Rent from water property	0	0	0
27		Interdepartmental rents	0	0	0
28		Other water revenues	735	2,595	(1,860)
29		Total other water revenues	244,681	578,749	(334,068)
30	501	Total operating revenues	15,857,734	16,003,823	(146,089)

SCHEDULE B-2

Operating Expenses - Class A, B, and C Water Utilities (Respondent should use the group of accounts applicable to its class)

				Class		Amount	Amount	Net Change During Year Show Decrease
Line	Acct.	Account				Current Year	Preceding Year	in [Brackets]
No.		(a)	Α	В	С	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	Α	В		0	0	0
4	701	Operation supervision, labor and expenses			С	0	0	0
5	702	Operation labor and expenses	Α	в		8,640	6,628	2,012
6	703	Miscellaneous expenses	Α				0	0
7	704	Purchased water	Α	В	С	9,854,057	9,366,321	487,736
8		Maintenance						
9		Maintenance supervision and engineering	Α	В		0	0	0
10		Maintenance of structures and facilities			С	0	0	0
11	707	Maintenance of structures and improvements	Α	В		0	0	0
12		Maintenance of collect and impound reservoirs	Α			0	0	0
13		Maintenance of source of supply facilities		В		0	0	0
14		Maintenance of lake, river and other intakes	Α			0	0	0
15		Maintenance of springs and tunnels	Α			0	0	0
16		Maintenance of wells	Α			0	0	0
17		Maintenance of supply mains	Α			0	0	0
18	713	Maintenance of other source of supply plant	Α	В		0	0	0
19		Total source of supply expense				9,862,697	9,372,949	489,748

SCHEDULE B-2 Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

				Class		Amount	Amount	Net Change During Year Show Decrease
Line	Acct.	Account	╟─	Π	l	Current Year	Preceding Year	in [Brackets]
No.	1,000.	(a)	A	В	c	(b)		(d)
1		II. PUMPING EXPENSES			H	(0)	(c)	(u)
2	\vdash	Operation	╟─	\vdash				
3	721	Operation supervision and engineering	A	В	H	0	0	0
4		Operation supervision labor and expense	┢╱┈	۳	С	0	0	
5	-	Power production labor and expense	A	\vdash	┝┷┤	0	0	0
6		Power production labor, expenses and fuel	╟╧	В	$\vdash\vdash$	0	0	0
7		Fuel for power production	A	۳		0	0	0
8		Pumping labor and expenses	A	₿	Н	61	0	61
9		Miscellaneous expenses	Â	۳		01	0	0
10		Fuel or power purchased for pumping	Â	В	С	Ö	0	0
11	1.20	Maintenance	1	۰	H			
12	729	Maintenance supervision and engineering	A	В	\Box	683	158	525
13		Maintenance of structures and equipment	╫┷	_	C	0	0	020
14		Maintenance of structures and improvements	Α	8	Ť	<u> </u>	0	0
15		Maintenance of power production equipment	Α	B		125	0	125
16		Maintenance of pumping equipment	Α	В		ō	0	0
17		Maintenance of other pumping plant	Α	В		4,795	1,189	3,606
18		Total pumping expenses				5,665	1,347	4,317
19		III. WATER TREATMENT EXPENSES	1					,
20		Operation						Ö
21	741	Operation supervision and engineering	Α	В		0	0	0
22	741	Operation supervision, labor and expenses			C	0	0	0
23	742	Operation labor and expenses	Α			25,708	23,832	1,877
24	743	Miscellaneous expenses	Α	₿		11,816	10,768	1,048
25	744	Chemicals and filtering materials	Α	₿			0	0
26		Maintenance						0
27	746	Maintenance supervision and engineering	Α	₿		0	0	0
28	746	Maintenance of structures and equipment			С	0	0	0
29	747	Maintenance of structures and improvements	Α	₿		0	0	0
30	748	Maintenance of water treatment equipment	Α	8		0	0	0
31		Total water treatment expenses				37,524	34,599	2,925

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (continued) (Respondent should use the group of accounts applicable to its class)

				Clas	S	Amount	Amount	Net Change During Year Show Decrease
	Acct.	Account (a)		В	٦	Current Year	Preceding Year	in (Brackets)
No.		IV. TRANS. AND DIST. EXPENSES		ь	С	(b)	(c)	(d)
2		Operation	╫─		\vdash			
3	751	Operation supervision and engineering	$\frac{1}{A}$	В	\vdash	175,944	176,434	(490)
4		Operation supervision, labor and expenses	╁┸	۳	c	175,944	170,434	(490)
5		Storage facilities expenses			۲	2,518	1,909	610
6		Operation labor and expenses	+~	В	_	2,510	0	010
7		Transmission and distribution lines expenses	┪	_		4.290	2.761	1,529
8		Meter expenses	A			41,800	44,200	(2,400)
9		Customer installations expenses	Ā			93,224	84.153	9,071
10		Miscellaneous expenses	A			54,009	51,032	2,977
11		Maintenance	╢					
12	758	Maintenance supervision and engineering	A	В		39,220	38,770	450
13	758	Maintenance of structures and plant			С	0	0	0
14	759	Maintenance of structures and improvements	Α	в		0	0	0
15	760	Maintenance of reservoirs and tanks	Α	ø		1,725	9,247	(7,522)
16	761	Maintenance of trans, and distribution mains	Α			58,732	89,757	(31,025)
17	761	Maintenance of mains	┸	В		0	0	0
18	762	Maintenance of fire mains	A		L	0	0	0
19	763	Maintenance of services	A			79,312	75,513	3,798
20	763	Maintenance of other trans, and distribution plant		В		0	0	0
21	764	Maintenance of meters	A			19,724	10,859	8,865
22		Maintenance of hydrants	A		<u> </u>	6,460	21,118	(14,658)
23	766	Maintenance of miscellaneous plant	Α			2,590	13,567	(10,978)
24		Total transmission and distribution expenses				579,549	619,321	(39,772)

SCHEDULED B-2 Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

				Class	s	Amount	Amount	Net Change During Year Show Decrease
Line	Acct.	Account		1		Current Year	Preceding Year	in [Brackets]
No.		(a)	_A_	₿	Ç	(b)	(c)	(d)
1		V. CUSTOMER ACCOUNT EXPENSES]					
2		Operation						
3	771	Supervision	Α	8		8,925	6,062	2,863
4	771	Superv., meter read., other customer acct expenses			O	0	0	0
5	772	Meter reading expenses	Α	В		118,864	98,617	20,248
6	773	Customer records and collection expenses	Α			66,683	75,222	(8,540)
7	773	Customer records and accounts expenses		8		0	0	0
8	774	Miscellaneous customer accounts expenses	Α			12,906	15,100	(2,194)
9	775	Uncollectible accounts	Α	В	C	0	0	0
10		Total customer account expenses				207,378	195,001	12,377
1 1		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	Α	8		0	0	0
14	781	Sales expenses			C	0	0	0
15	782	Demonstrating and selling expenses	A			0	0	0
16	783	Advertising expenses	A			0	0	0
17	784	Miscellaneous sales expenses	Α			0	0	0
18	785	Merchandising, jobbing and contract work	A			0	0	0
19		Total sales expenses				0	0	0

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (concluded) (Respondent should use the group of accounts applicable to its class)

	i			Clas	s	Amount	Amount	Net Change During Year Show Decrease
Line	Acct.	Account]	Current Year	Preceding Year	in [Brackets]
No.		(a)	Α	В	С	(b)	(c)	(d)
1		VII. ADMIN. AND GENERAL EXPENSES						
2	,	Operation					·	
3	791	Administrative and general salaries	Α	В	Ç	235,244	223,465	11,779
4	792	Office supplies and other expenses	Α	В	Ç	4,566	7,531	(2,965)
5	793	Property insurance	Α			395	395	0
6	793	Property insurance, injuries and damages		В	Ç			-
7	794	Injuries and damages	Α			(14,888)	(19,479)	4,591
- 8	795	Employees' pensions and benefits	A	В	C	(76,381)	(95,649)	19,269
9	796	Franchise requirements	Α	В	C	0	0	0
10	797	Regulatory commission expenses	Α	В	C	285,409	292,003	(6,594)
11	798	Outside services employed	Α			3,988	8,383	(4,395)
12	798	Miscellaneous other general expenses		В		0	0	0
13	798	Miscellaneous other general operation expenses	1		C	0]	0	0
14	799	Miscellaneous general expenses	A			89,596	530,280	(440,684)
15		Maintenance						
16	805	Maintenance of general plant	A	В	C	6,412	9,049	(2,637)
17		Total administrative and general expenses				534,340	955,977	(421,637)
18		VIII. MISCELLANEOUS			П			
19	811	Rents	Α	В	C	35,184	34,602	582
20	812	Administrative expenses transferred - Cr.	Α	В	С	3,753,726	2,558,582	1,195,145
21	813	Duplicate charges - Cr.	A	В	C	0	Ö	0
22		Total miscellaneous				3,788,910	2,593,184	1,195,726
23		Total operating expenses				15,016,063	13,772,378	1,243,685

SCHEDULE B-4 Taxes Charged During Year

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	114,228	114,227.94			
2	State corporation franchise tax	0				
3	State unemployment insurance tax	6,320	6,320.18			
4	Other state and local taxes	154	154,39			
5	Federal unemployment insurance tax	1,521	1,520.91			
6	Federal insurance contributions act	91,510	91,509.71			
7	Other federal taxes-Deferred & ITC	38,023	38,023.42			
8	Federal income tax	(1,144,434)	(1,144,433.88)			
9	State income tax	(276,435)	(276,434.83)			
10	State income Deferred	(102,936)	(102,935.78)			
11						
12						
13						
14						
15						
16			-			
17	Totals	(1,272,048)	(1,272,048)	0	0	0

SCHEDULE D-1 Sources of Supply and Water Developed

Line No.	ST	REAMS		FLOW IN .	4.	·	(Unit) ²	Annual Quantities	
1 2	Diverted Into ¹	From Stream or Creek	Location of Diversion	Priorit	y Right	Dive	rsions	Diverted	Remarks
3		(Name)	Point	Claim	Capacity	Мах	Min	(Unit) ²	
4			,						
_	NONE								
6 7									, .
8		<u>I</u> WELI	6			D		Annuai	
9		AAECI	-9		<u> </u>	Pum	acity	Quantities	Remarks
10	At Plant				³ Depth	ا ا	acity	Pumped	(Ciliana
11	(Name or Number)	Location	Number	Diversions	in Water	، ا	Unit) ²	(Unit) ²	i
12	Towns .					,			
13	NONE								
14		· ·							
15									
16									
17 18 19	TUNNELS	AND SPRINGS			FLOW IN	ı		Annual Quantities	Remarks
20	Designation	Location	Number	May	imum	Mini	mum	Used (Unit) ²	
21	Designation	Location	Nomber	IAIGV	imum	1911111	IIIGIII	(01#1)	· · ·
	NONE	1							
23									-
24									
25									
26						•			
27			Purch	ased Wat	er for Res	sale			
28			· · · - · ·						
29		of San Diego				_			
	Annual quantities purch	ased	12,913		(Unit chose	n) ⁴	ACRE	FEET	
31									,
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

SCHEDULE D-2 Description of Storage Facilities

Line			Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel	2	3,600,000	
	Total	2	3,600,000	

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 foot; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in targer 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.

³ Average depth to water surface below ground surface.

SCHEDULE D-3 Description of Transmission and Distribution Facilities

			A. Le	enath of Ditches. F	lumes and Lined C	onduits in Miles fo	or Various Capaciti	los		
						d or Miner's Inches				
Line					1	I	T	1	T	
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		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Flume		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Lined conduit		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4										
5		Totals					†			
										·
			A. Length o	of Ditches, Flumes	and Lined Condui	ts in Miles for Vari	ous Capacities (Co	ncluded)		
				Capacitles in Cu	bic Feet Per Secon	d or Miner's Inches	(state which)			
Line	• • • •			· · · · · · · · · · · · · · · · · · ·			T '			Total
No.			101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	All Lengths
6	Dilch		N/A	N/A	N/A	N/A	N/A	N/A	N/A	An Cenguis
7	Flume		N/A		N/A	N/A	N/A	N/A	N/A	
8	Lines conduit		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9									1,27.	
10		Totals								
			B. Fo	otages of Pipe by	inside Diameters I	n Inches - Not Incl	uding Service Pipi	ng		
Line										
No.			1	1 1/2	2	2 1/2	3	4	5	6
	Cast Iron						2,794	3,218		1,212
12	Cast iron (cement lined)							18,485		20,071
	Concrete								· · · · · · · · · · · · · · · · · · ·	. —
	Copper		3,076	3,881	2,349					
	Riveted Steel									
	Standard Screw		554	284	11,161			63		
17	Screw or Welded Casing							34		
	Cement - Asbestos				2,687			36,371		282,733
	Welded Steel							2,563		14,109
	Wood						ļ			
21	Other (specify)	Tata	2		652			317		18,712
22		Totals	3,630	4,165	16,849	0	2,794	61,051	0	336,837
			R Footsoo	of Pina hu Incida	Diamotore In Inch.	e - Not Includio - 6	iervice Piping - (Co	angluded)	· · · · · · · · · · · · · · · · · · ·	
	· · · · · · · · · · · · · · · · · · ·		D. FOOtages	or ripe by inside	Siameters in inche	a - nor meanning s	eraca cibina (CC	moluded)		
	Γ							Ciba	Sizes	
Line									y Sizes)	Total
No.		8	10	12	14	16	20	(apecin	y 31468)	Total All Sizes
	Cast Iron	1,712	381	3,881		B27	1,929		3,481	19,435
	Cast iron (cement lined)	4,578	999	5,386		52,038	1,025	 	3,401	101,557
	Concrete	15.0	300	2,345		52,300				101,337
	Copper							<u> </u>		9,306
	Riveted Steel						688			688
28	Standard Screw									12,062
	Screw or Welded Casing									34
	Cement - Asbestos	230,489	29,956	31,342		18,688				632,266
31	Welded Steel	6,656	16	6,805	1,226	15,118	9,447	5,3B6	11,692	73,018
32	Wood				,	,	,			0
33	Other (specify)	53,889	1,208	1,252			1,967	190		78,187
34	Totals	297,324	32,560	48,666	1,226	86,671	14,031	5,576	15,173	926,553
	•						. , , , , , , , , , , , , , , , , , , ,			

SCHEDULE D-4 Number of Active Service Connections

	Metere	d - Dec 31	Flat Rate	- Dec 31
Classification	Prior Year	Current Year	Prior Year	Current Year
Residential	18,140	18,107		
Commercial (including domestic)	1,951	1,973		
Industrial				
Public authorities	316	321	1	2
Irrigation				
Other (specify)	19	13		
Subtotal	20,426	20,414		
Private fire connections			356	377
Public fire hydrants			1,115	1,115
Total	20,426	20,414	1,471	1,492

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

Size	Meters	Services
5/8 x 3/4"-in.	17,867	17,867
³⁄₄" -in.	0	0
1" -in.	1,861	1,861
1½" -in.	529	529
2" -in.	725	725
3" -in.	18	18
4" -in.	14	14
6" -in.	8	8
8" -in.	6	6
12" -in.	2	2
16" -in.	1	1
Total	21,031	21,031

SCHEDULE D-6 Meter Testing Data

A. Number of Meters Tested During Year as Presc	ribed
in Section VI of General Order No. 103:	
New, after being received	
Used, before repair	343
3. Used, after repair	330
Found fast, requiring billing	
adjustment	
B. Number of Meters in Service Since Last Tes	t
1. Ten years or less	13,649
2. More than 10, but less	
than 15 years	7,420
3. More than 15 years	

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

Unit Chosen)1

Classification					•			
of Service	January	February	March	April	May	June	July	Subtotal
Commercial	356,935	326,723	340,931	314,546	372,517	361,194	496,739	2,569,585
Industrial								
Public authorities	137,659	48,986	41,030	91,497	78,445	105,412	111,798	614,828
Irrigation								
Other (specify)	12	2,864	-3,216	3,418	1,458	3,377	1,451	9,364
Total	494,606	378,574	378,745	409,462	452,420	469,983	686,609	3,193,778
Classification								Total
of Service	August	September	October	November	December	Subtotal	Total	Prior Year
Commercial	410,584	495,571	400,083	405,482	331,230	2,042,951	4,612,536	4,789,916
Industrial								
Public authorities	123,823	109,029	100,042	68,739	45,241	446,875	1,061,703	939,584
Irrigation							-	
Other (specify)	4,116	3,462	4,840	086	2,758	16,157	25,521	46,861
Total	538,524	608,062	504,965	475,201	379,229	2,505,982	5,699,760	5,776,361

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total population served__ 0 Total acres irrigated_

96,114

End of Year Balances in Selected Accounts

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

131	Materials and supplies on hand \$	\$	91,509
100.3	Construction work in progress	\$	12,772
241	Advances for construction	\$ [160,209
265	Contributions in aid of construction \$	\$	2,226,966

SIGNATURE

District Management

Name of District Manager Todd Brown	Telephone:	(619) 575-1108
Address 1019 Cherry Avenue Imp	erial Beach, CA 92032	
This report sets forth book or alloc pertaining to the C district for the period from January	oronado	

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