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2000  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME OF CORPORATION)

Name of District: LOS ANGELES Location: LOS ANGELES COUNTY  
(TOWN OR CITY) (COUNTY)

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

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

**SCHEDULE A-1a**  
**Utility Plant In Service**

Line No.	Acct No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	3,669.12	0.00	0.00	0.00	3,669.12
3	302	Franchises and consents	33,717.16	0.00	0.00	0.00	33,717.16
4	303	Other intangible plant	0.00	0.00	0.00	0.00	0.00
5		Total intangible plant	37,386.28	0.00	0.00	0.00	37,386.28
6		<b>II. LANDED CAPITAL</b>					
7	306	Land and land rights	1,219,712.90	0.00	0.00	0.00	1,219,712.90
8		<b>III. SOURCE OF SUPPLY PLANT</b>					
9	311	Structures and improvements	5,351.00	1,831.36	0.00	0.00	7,182.36
10	312	Collecting and impounding reservoirs	12,618.29	0.00	0.00	0.00	12,618.29
11	313	Lake, river and other intakes	0.00	0.00	0.00	0.00	0.00
12	314	Springs and tunnels	0.00	0.00	0.00	0.00	0.00
13	315	Wells	2,771,636.36	429,010.87	0.00	0.00	3,200,647.23
14	316	Supply mains	83,742.35	0.00	0.00	0.00	83,742.35
15	317	Other source of supply plant	0.00	0.00	0.00	0.00	0.00
16		Total source of supply plant	2,873,348.00	430,842.23	0.00	0.00	3,304,190.23
17		<b>IV. PUMPING PLANT</b>					
18	321	Structures and improvements	389,483.24	6,800.00	0.00	77.37	396,360.61
19	322	Boiler plant equipment	0.00	0.00	0.00	0.00	0.00
20	323	Other power production equipment	0.00	0.00	0.00	0.00	0.00
21	324	Pumping equipment	5,624,767.49	201,437.96	117,549.32	0.00	5,708,656.13
22	325	Other pumping plant	0.00	0.00	0.00	0.00	0.00
23		Total pumping plant	6,014,250.73	208,237.96	117,549.32	77.37	6,105,016.74
24		<b>V. WATER TREATMENT PLANT</b>					
25	331	Structures and improvements	254,155.38	0.00	0.00	0.00	254,155.38
26	332	Water treatment equipment	780,932.54	108,357.32	0.00	0.00	889,289.86
27		Total water treatment plant	1,035,087.92	108,357.32	0.00	0.00	1,143,445.24
28		<b>VI. TRANSMISSION AND DISTRIBUTION PLANT</b>					
29	341	Structures and improvements	0.00	0.00	0.00	0.00	0.00
30	342	Reservoirs and tanks	5,297,012.28	3,950.00	19,139.75	0.00	5,281,822.53
31	343	Transmission and distribution mains	23,309,165.63	635,451.31	2,775.63	(3,211.19)	23,938,630.12
32	344	Fire mains	0.00	0.00	0.00	0.00	0.00
33	345	Services	7,492,351.88	489,021.74	36,935.55	53.63	7,944,491.70
34	346	Meters	1,875,023.27	177,481.15	63,533.92	948.50	1,989,919.00
35	347	Meter installations	0.00	0.00	0.00	0.00	0.00
36	348	Hydrants	1,712,311.37	74,524.85	20,253.31	1,677.72	1,768,260.63
37	349	Other transmission and distribution plant	169,826.33	0.00	0.00	0.00	169,826.33
38		Total transmission and distribution plant	39,855,690.76	1,380,429.05	142,638.16	(531.34)	41,092,950.31
39		<b>VII. GENERAL PLANT</b>					
40	371	Structures and improvements	737,672.57	12,500.00	0.00	0.00	750,172.57
41	372	Office furniture and equipment	281,321.41	13,699.05	0.00	0.00	295,020.46
42	373	Transportation equipment	741,716.68	99,608.02	37,854.87	20,862.56	824,332.39
43	374	Stores equipment	24,192.79	0.00	0.00	0.00	24,192.79
44	375	Laboratory equipment	45,219.11	0.00	0.00	0.00	45,219.11
45	376	Communication equipment	65,295.12	0.00	0.00	0.00	65,295.12
46	377	Power operated equipment	168,943.21	0.00	0.00	0.00	168,943.21
47	378	Tools, shop and garage equipment	221,709.66	18,565.16	4,035.27	0.00	236,239.55
48	379	Other general plant	42,005.04	491.48	0.00	0.00	42,496.52
49		Total general plant	2,328,075.59	144,863.71	41,890.14	20,862.56	2,451,911.72
50		<b>VIII. UNDISTRIBUTED ITEMS</b>					
51	390	Other tangible property	367,338.37	50,599.86	0.00	0.00	417,938.23
52	391	Utility plant purchased	0.00	0.00	0.00	0.00	0.00
53	392	Utility plant sold	0.00	0.00	0.00	0.00	0.00
54		Total undistributed items	367,338.37	50,599.86	0.00	0.00	417,938.23
55		Total utility plant in service	53,730,890.55	2,323,330.13	302,077.62	20,408.59	55,772,551.65

LA DIV					
SCHEDULE A-3 Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited Terms Utility Investment (c)	Utility Plant Acquisition Adjustment (d)	Other Property (e)
1	Balance in reserves at Beginning of year	16,285,301.56		0.00	0.00
2	Add: Credits to reserves during year				0.00
3	(a) Charged to Account No. 503	1,932,919.00		0.00	0.00
4	(b) Charged to Account No. 265	121,786.36		0.00	0.00
5	(c) Charged to clearing accounts	0.00		0.00	0.00
6	(d) Salvage recovered	8,372.24		0.00	0.00
7	(e) All other credits 1	20,467.00		0.00	0.00
8	Total credits	2,083,544.60		0.00	0.00
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	302,077.62		0.00	0.00
11	(b) Cost of removal	116,173.29		0.00	0.00
12	(c) All other debits 1	601.47		0.00	0.00
13	Total debits	418,852.38		0.00	0.00
14	Balance in reserves at end of year	17,949,993.78		0.00	0.00
15	State method of determining depreciation charges.				
16	Straight Line Remaining Life				
17					
18	Report the depreciation claimed in your Federal Income tax Return for the year \$ See Annual Report - Total Company				
19	1 Indicate the nature of these items and show the accounts affected by the contra entries. SEE ANNUAL REPORT - TOTAL COMPANY				
20					
21	(See Schedule A-3a opposite)				
SCHEDULE B-1 Operating Revenues					
Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24	601.1	Commercial sales	15,160,414.97	14,526,046.74	634,368.23
25	601.2	Industrial sales	277,200.70	253,621.69	23,579.01
26	601.3	Sales to public authorities	758,087.86	669,362.06	88,725.80
27		Sub-total	16,195,703.53	15,449,030.49	746,673.04
28	602	Unmetered sales to general customers			
29	602.1	Commercial sales			
30	602.2	Industrial sales			
31	602.3	Sales to public authorities			
32		Sub-total	0.00	0.00	0.00
33	603	Sales to irrigation customers			
34	603.1	Metered sales	183,869.16	198,295.68	(14,426.52)
35	603.2	Unmetered sales			
36		Sub-total	183,869.16	198,295.68	(14,426.52)
37	604	Private fire protection service	153,398.59	147,593.01	5,805.58
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale	37,253.10	30,202.68	7,050.42
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service	12,916.17	43,528.31	(30,612.14)
43		Sub-total	203,567.86	221,324.00	(17,756.14)
44		Total water service revenues	16,583,140.55	15,868,650.17	714,490.38
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenues	7,715.00	8,258.10	(543.10)
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	241,910.45	241,045.62	864.83
51		Total other water revenues	249,625.45	249,303.72	321.73
52	501	Total operating revenues	16,832,766.00	16,117,953.89	714,812.11

LA DIV

## SCHEDULE A-3a

## Analysis of Entries in Depreciation Reserve-Account No. 250

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

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & improvements	(108.40)	148.97	0.00	0.00	40.57
3	312	Collecting & impounding reservoirs	12,618.29	0.00	0.00	0.00	12,618.29
4	313	Lake, river & other intakes	0.00	0.00	0.00	0.00	
5	314	Springs & tunnels	0.00	0.00	0.00	0.00	
6	315	Wells	920,728.91	94,856.00	0.00	0.00	1,015,584.91
7	316	Supply mains	61,611.02	1,783.08	0.00	0.00	63,394.10
8	317	Other source of supply plant	0.00	0.00	0.00	0.00	
9		Total source of supply plant	994,849.82	96,788.05	0.00	0.00	1,091,637.87
10		II. PUMPING PLANT					
11	321	Structures & improvements	68,573.93	10,004.75	0.00	0.00	78,578.68
12	322	Boiler plant equipment	0.00	0.00	0.00	0.00	
13	323	Other power production equip.	0.00	0.00	0.00	0.00	
14	324	Pumping equipment	1,518,336.10	284,429.09	117,549.32	(2,395.00)	1,682,820.87
15	325	Other pumping plant	0.00	0.00	0.00	0.00	
16		Total pumping plant	1,586,910.03	294,433.84	117,549.32	(2,395.00)	1,761,399.55
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	163,669.15	10,940.52	0.00	0.00	174,609.67
19	332	Water treatment equipment	265,770.88	62,552.93	0.00	0.00	328,323.81
20		Total water treatment plant	429,440.03	73,493.45	0.00	0.00	502,933.48
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements	0.00	0.00	0.00	0.00	
23	342	Reservoirs & tanks	1,672,311.19	252,559.52	19,139.75	(72,982.96)	1,832,748.00
24	343	Transmission & distr. mains	7,454,189.91	603,658.32	2,775.63	(13,271.28)	8,041,801.32
25	344	Fire mains	0.00	0.00	0.00	0.00	
26	345	Services	1,171,434.79	236,148.01	36,935.55	(17,950.75)	1,352,696.50
27	346	Meters	854,646.61	251,879.03	63,533.92	10.72	1,043,002.44
28	347	Meter installations	0.00	0.00	0.00	0.00	
29	348	Hydrants	727,094.27	16,953.24	20,253.31	(8,556.85)	715,237.35
30	349	Other trans. & distr. plant	98,786.05	5,084.28	0.00	0.00	103,870.33
31		Total trans. & distr. plant	11,978,462.82	1,366,282.40	142,638.16	(112,751.12)	13,089,355.94
32		V. GENERAL PLANT					
33	371	Structures & improvements	331,665.75	23,868.00	0.00	2.00	355,535.75
34	372	Office furniture & equipment	104,084.55	29,717.16	0.00	12.64	133,814.35
35	373	Transportation equipment	480,945.99	88,672.12	37,854.87	25,987.56	557,750.80
36	374	Stores equipment	7,629.32	706.74	0.00	0.00	8,336.06
37	375	Laboratory equipment	39,053.05	2,743.68	0.00	0.00	41,796.73
38	376	Communication equipment	16,724.80	7,569.33	0.00	0.00	24,294.13
39	377	Power operated equipment	129,094.82	6,653.76	0.00	1,000.00	136,748.58
40	378	Tools, shop & garage equipment	91,448.76	13,890.87	4,035.27	300.00	101,604.36
41	379	Other general plant	3,496.00	172.78	0.00	0.00	3,668.78
42	390	Other tangible property	91,495.82	49,713.18	0.00	(91.60)	141,117.40
43	391	Water plant purchased	0.00	0.00	0.00	0.00	
44		Total general plant	1,295,638.86	223,707.62	41,890.14	27,210.60	1,504,666.94
45		TOTAL	16,285,301.56	2,054,705.36	302,077.62	(87,935.52)	17,949,993.78

LA								
SCHEDULE B-2								
Operating Expenses - Class A, B, and C Water Utilities								
(Respondent should use the group of accounts applicable to its class)								
Line No.	Acct. No.	Account (e)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year How Decrease In [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B	23,598.08	25,174.36	(1,576.28)	
4	701	Operation supervision, labor and expenses		C	0.00	0.00	0.00	
5	702	Operation labor and expenses	A	B	93,353.16	94,050.36	(697.20)	
6	703	Miscellaneous expenses	A		0.00	0.00	0.00	
7	704	Purchased water	A	B	2,459,317.26	2,366,578.14	82,739.12	
8		Maintenance			0.00	0.00		
9	706	Maintenance supervision and engineering	A	B	0.00	0.00	0.00	
10	706	Maintenance of structures and facilities		C	0.00	0.00	0.00	
11	707	Maintenance of structures and improvements	A	B	0.00	0.00	0.00	
12	708	Maintenance of collecting and impounding reservoirs	A		1,965.35	8,268.53	(6,303.18)	
13	708	Maintenance of source of supply facilities		B	0.00	0.00	0.00	
14	709	Maintenance of lake, river and other intakes	A		0.00	0.00	0.00	
15	710	Maintenance of springs and tunnels	A		0.00	0.00	0.00	
16	711	Maintenance of wells	A		1,472.00	2,206.57	(734.57)	
17	712	Maintenance of supply mains	A		0.00	0.00	0.00	
18	713	Maintenance of other source of supply plant	A	B	0.00	0.00	0.00	
19		Total source of supply expenses			2,579,705.85	2,496,277.96	83,427.89	
20		II. PUMPING EXPENSES			0.00	0.00		
21		Operation			0.00	0.00		
22	721	Operation supervision and engineering	A	B	115.12	0.00	115.12	
23	721	Operation supervision, labor and expenses		C	0.00	0.00	0.00	
24	722	Power production labor and expenses	A		0.00	0.00	0.00	
25	722	Power production labor expenses and fuel		B	0.00	0.00	0.00	
26	723	Fuel for power production	A		0.00	0.00	0.00	
27	724	Pumping labor and expenses	A	B	159,367.67	165,147.51	(5,779.84)	
28	725	Miscellaneous expenses	A		0.00	0.00	0.00	
29	726	Fuel or power purchased for pumping	A	B	1,537,557.05	1,246,371.54	291,185.51	
30		Maintenance			0.00	0.00	0.00	
31	729	Maintenance supervision and engineering	A	B	0.00	0.00	0.00	
32	729	Maintenance of structures and equipment		C	0.00	0.00	0.00	
33	730	Maintenance of structures and improvements	A	B	11,639.50	2,988.79	8,650.71	
34	731	Maintenance of power production equipment	A	B	14,808.67	22,606.27	(7,797.60)	
35	732	Maintenance of pumping equipment	A	B	31,495.36	57,264.01	(25,768.65)	
36	733	Maintenance of other pumping plant	A	B	74,593.09	80,453.02	(5,859.93)	
37		Total pumping expenses			1,829,576.46	1,574,831.14	254,745.32	
38		III. WATER TREATMENT EXPENSES			0.00	0.00		
39		Operation			0.00	0.00		
40	741	Operation supervision and engineering	A	B	0.00	0.00	0.00	
41	741	Operation supervision, labor and expenses		C	0.00	0.00	0.00	
42	742	Operation labor and expenses	A	B	357,636.07	377,074.96	(19,438.89)	
43	743	Miscellaneous expenses	A		115.98	0.00	115.98	
44	744	Chemicals and filtering materials	A	B	29,951.42	1,133.76	28,817.66	
45		Maintenance			0.00	0.00	0.00	
46	746	Maintenance supervision and engineering	A	B	0.00	0.00	0.00	
47	746	Maintenance of structures and equipment		C	0.00	0.00	0.00	
48	747	Maintenance of structures and improvements	A	B	0.00	948.76	(948.76)	
49	748	Maintenance of water treatment equipment	A	B	52,024.24	72,989.70	(20,965.46)	
50		Total water treatment expenses			439,727.71	452,147.18	(12,419.47)	
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**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities**

Line No.	Acct. No.	Account (e)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year how Decrease in [Brackets] (d)
			A	B	C			
1		<b>IV. TRANSMISSION AND DISTRIBUTION EXPENSES</b>						
2		Operation						
3	751	Operation supervision and engineering	A	B	22,511.89	34,928.35	(12,416.46)	
4	751	Operation supervision, labor and expenses			0.00	0.00	0.00	
5	752	Storage facilities expenses	A		57,917.92	52,213.44	5,704.48	
6	752	Operation labor and expenses		B	0.00	0.00	0.00	
7	753	Transmission and distribution lines expenses	A		210,750.32	335,337.63	(124,587.31)	
8	754	Meter expenses	A		30,629.25	58,201.74	(27,572.49)	
9	755	Customer installations expenses	A		77,643.44	79,935.07	(2,291.63)	
10	756	Miscellaneous expenses	A		64,407.25	59,676.37	4,730.88	
11		Maintenance			0.00	0.00	0.00	
12	758	Maintenance supervision and engineering	A	B	22,691.22	32,917.75	(10,226.53)	
13	758	Maintenance of structures and plant			0.00	0.00	0.00	
14	759	Maintenance of structures and improvements	A	B	0.00	0.00	0.00	
15	760	Maintenance of reservoirs and tanks	A	B	99,340.32	95,109.65	4,230.67	
16	761	Maintenance of transmission and distribution mains	A		182,118.68	204,442.14	(22,323.46)	
17	761	Maintenance of mains		B	0.00	0.00	0.00	
18	762	Maintenance of fire mains	A		0.00	0.00	0.00	
19	763	Maintenance of services	A		410,955.67	393,983.32	16,972.35	
20	763	Maintenance of other transmission and distribution plant		B	0.00	0.00	0.00	
21	764	Maintenance of meters	A		36,818.88	52,740.75	(15,921.87)	
22	765	Maintenance of hydrants	A		8,779.61	4,441.63	4,337.98	
23	766	Maintenance of miscellaneous plant	A		0.00	386.91	(386.91)	
24		Total transmission and distribution expenses			1,224,564.45	1,404,314.75	(179,750.30)	
25		<b>V. CUSTOMER ACCOUNTS EXPENSES</b>			0.00	0.00		
26		Operation			0.00	0.00		
27	771	Supervision	A	B	102,202.07	70,424.00	31,778.07	
28	771	Supervision, meter reading and other customer accounts expenses			0.00	0.00	0.00	
29	772	Meter reading expenses	A	B	167,234.51	158,445.49	8,789.02	
30	773	Customer records and collection expenses	A		396,416.48	362,744.87	33,671.61	
31	773	Customer records and accounts expenses		B	0.00	0.00	0.00	
32	774	Miscellaneous customer accounts expenses	A		0.00	0.00	0.00	
33	775	Uncollectible accounts	A	B	32,500.19	54,220.89	(21,720.70)	
34		Total customer accounts expenses			698,353.25	645,835.25	52,518.00	
35		<b>VI. SALES EXPENSES</b>			0.00	0.00		
36		Operation			0.00	0.00		
37	781	Supervision	A		0.00	0.00	0.00	
38	781	Sales expenses		B	0.00	0.00	0.00	
39	782	Demonstrating and selling expenses	A		0.00	0.00	0.00	
40	783	Advertising expenses	A		0.00	0.00	0.00	
41	784	Miscellaneous sales expenses	A		0.00	0.00	0.00	
42	785	Merchandising, jobbing and contract work	A		(211,562.56)	(680.63)	(210,881.93)	
43		Total sales expenses			(211,562.56)	(680.63)	(210,881.93)	
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**SCHEDULE B-2**  
**Operating Expenses - Class A, B, and C Water Utilities**

Line No.	Acct. No.	Account (e)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year How Decrease in (Brackets) (d)
			A	B	C			
1	VII	ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	183,161.87	205,123.26	(21,961.29)
4	792	Office supplies and other expenses	A	B	C	288,494.33	249,388.02	39,106.31
5	793	Property insurance	A			68,612.45	67,615.04	997.41
6	793	Property insurance, injuries and damages		B	C	0.00	0.00	0.00
7	794	Injuries and damages	A			151,547.46	108,089.40	43,458.06
8	795	Employees' pensions and benefits	A	B	C	418,731.07	428,084.25	(9,353.18)
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	243,649.35	230,754.65	12,894.70
11	798	Outside services employed	A			904,959.79	771,589.36	133,370.43
12	799	Miscellaneous other general expenses		B		0.00	0.00	0.00
13	798	Miscellaneous other general operation expenses			C	0.00	0.00	0.00
14	799	Miscellaneous general expenses	A			230,113.38	280,278.59	(50,165.21)
15		Maintenance				0.00	0.00	0.00
16	805	Maintenance of general plant	A	B	C	26,785.79	27,917.07	(1,131.28)
17		Total administrative and general expenses				2,516,055.59	2,368,839.64	147,215.95
18		VIII, MISCELLANEOUS				0.00	0.00	
19	811	Rents	A	B	C	197,863.83	197,135.16	728.67
20	812	Administrative expenses transferred-Cr.	A	B	C	0.00	0.00	0.00
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				197,863.83	197,135.16	728.67
23		Total operating expenses				9,274,284.58	9,138,700.45	135,584.13

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

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
25	State corporation franchise tax	203,263.00	207,216.00		(3,953.00)	
26	State unemployment insurance tax	3,356.14	3,356.14			0.00
27	Other state and local taxes	(16,020.18)	(16,020.18)			
28	Federal unemployment insurance tax	2,065.63	2,065.63			0.00
29	Federal insurance contributions act	136,036.97	136,036.97			0.00
30	Other federal taxes					
31	Federal income tax	616,939.00	631,206.00		(14,267.00)	
32	FIT acquisition adjustment	3,808.00	3,808.00			
33	SIT acquisition adjustment	1,048.00	1,048.00			
34	FIT deferred non-current	220,865.00	220,865.00			
35	SIT deferred non-current	47,031.00	47,031.00			
36	FIT deferred current	662.00	662.00			
37	SIT deferred current	183.00	183.00			
38						
39						
40						
41						
42						
43						
44						
45						
46						
47	Totals	1,610,596.03	1,623,024.76	5,791.27	(18,220.00)	0.00

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

Line No.	STREAMS			FLOW IN.....(Units) <sup>2</sup>				Annual Quantities Diverted AF (Unit) <sup>2</sup>	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right Claim	Capacity	Diversion Max.	Diversion Min.		
1									
2									
3									
4	SURFACE COLLECTION								
5	VARIOUS IRRIGATION RESERVOIRS							459.27	
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks	
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water	GPM (Unit) <sup>2</sup>	HCF (Unit) <sup>2</sup>		
10									
11									
12	SEE ADDENDUM SCHEDULE D-1								
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
16	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22	<b>Purchased Water for Resale</b>								
23	Purchased from: MWD, City of Pasadena, City of S. Pasadena								
24	Annual quantities purchased		3,053.08	(Unit Chosen) <sup>2</sup>	ACRES FEET				
25									
26									

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

1 Average depth to water surface below ground surface

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

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
27	<b>A. Collecting Reservoirs</b>			
28	Concrete	0	0	
29	Earth	0	0	
30	Wood	0	0	
31	<b>B. Distribution Reservoirs</b>			
32	Concrete	14	21,700,000	GALLONS
33	Earth	3	3,440,500	GALLONS
34	Wood	0	0	
35	<b>C. Tanks</b>			
36	Wood	0	0	
37	Metal	7	2,475,000	GALLONS
38	Concrete	0	0	
39	<b>TOTAL</b>	<b>24</b>	<b>27,615,500</b>	<b>GALLONS</b>



LADIV

## 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)

	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
Ditch								
Flume	NONE							
Lined Conduit								
Totals	0	0	0	0	0	0	0	0

## 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)

	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
Ditch								0
Flume	NONE							0
Lined Conduit								0
Totals	0	0	0	0	0	0	0	0

## B. Footages of Pipe by Inside Diameters in Inches-Not Including Service Piping

	3/4	1	1 1/2	2	2 1/2	3	4	5	6	8
Cast Iron	0	0	0	3,812	0	0	138,950	0	303,930	94,846
Cast Iron (Cement lined)	0	0	0	0	0	0	0	0	430	78
Concrete	0	0	0	0	0	0	0	0	0	0
Copper	0	0	0	48	0	0	0	0	0	0
Riveted Steel	0	0	0	0	0	0	3,783	0	1,289	8,898
Standard Screw	0	1,025	480	12,304	214	0	1,973	0	310	344
Screw or Welded Casing	0	0	0	485	0	2,399	6,215	700	6,965	453
Cement-Asbestos	0	0	0	0	0	0	4,792	0	191,008	112,076
Welded Steel	0	0	0	830	148	0	142,357	2,906	99,739	58,404
5 Wood Ductile Iron	0	0	0	0	0	0	0	0	0	4,819
Other (Plastic)	0	0	0	244	0	0	311	0	15,995	154,526
Totals	0	1,025	480	17,723	362	2,399	298,381	3,606	619,666	434,444

## B. Footages of Pipe by Inside Diameters in Inches-Not Including Service Piping-(Concluded)

	10	12	14 to 15	16	17 to 18	20	Other Sizes (specify Sizes)			Totals
							21 to 22	24 to 25	30 to 36	All Sizes
Cast Iron	33,252	33,902	0	11,929	182	0	0	785	0	621,588
Cast Iron (Cement lined)	0	332	0	0	0	0	0	0	0	840
Concrete	930	600	2,050	0	355	2,215	0	0	0	6,150
Copper	0	0	0	0	0	0	0	0	0	48
Riveted Steel	16,223	21,532	5,736	1,113	4,924	0	0	0	0	63,498
Standard Screw	100	0	3,150	0	0	2,725	532	420	1,320	24,897
Screw or Welded Casing	159	881	0	0	280	0	0	0	228	18,765
Cement-Asbestos	8,195	23,433	0	1,128	0	0	0	0	341	340,973
Welded Steel	29,471	84,123	6,795	17,274	4,080	1,104	7,501	2,194	1,593	458,519
5 Wood Ductile Iron	0	3,531	0	6,349	100	17,715	0	0	0	32,514
Other (Plastic)	170	63,249	0	3,200	0	0	0	0	0	237,695
Totals	88,500	231,583	17,731	40,993	9,921	23,759	8,033	3,399	3,482	1,805,487

**Baldwin Hills**  
**Addendum To Schedule D-1**  
**Page 7**

<b>At Plant</b>	<b>Location</b>	<b>Dimensions</b>	<b>Depth in Water</b>	<b>Pumping Quantities Pumped</b>	<b>Annual HCF Quantities Pumped</b>
Arlington	LA County	16 x 954	173	927	293,584
Crenshaw	LA County	16 x 436	155	727	92,875
48th St.	LA County	14 x 745	157	804	56,468
Vernon # 1	LA County	16 x 840	n/a	n/a	n/a
Vernon # 2	LA County	16 x 1221	153	679	138,545
Vernon # 3	LA County	14 x 745	157	802	133,320
				<b>Grand Total</b>	<b>714,792</b>

**Duarte**  
**Addendum To Schedule D-1**  
**Page 7**

<b>At Plant</b>	<b>Location</b>	<b>Dimensions</b>	<b>Depth in Water</b>	<b>Pumping Quantities Pumped</b>	<b>Annual HCF Quantities Pumped</b>
Fish Canyon	Duarte	26 x 192	97	605	357,406
Santa Fe	Duarte	26 x 604	250	1300	185,499
Mountain Ave.	Duarte	20 x 352	n/a	n/a	0
Buena Vista	Duarte	20 x 600	214	2002	232,780
Bacon	Duarte	15 x 518	66	324	212,736
Crownhaven	Irwindale	20 x 600	318	1277	128,634
La Lomas # 2	Duarte	16 x 590	100	1500	27,701
Encanto	Duarte	16 x 511	272	1933	914,648
Wiley	Duarte	24 x 228	98	1359	947,205
				Grand Total	3,006,609

**San Marino  
Addendum To Schedule D-1  
Page 7**

<b>At Plant</b>	<b>Location</b>	<b>Dimensions</b>	<b>Depth In Water</b>	<b>Pumping Quantities Pumped</b>	<b>Annual HCF Quantities Pumped</b>
Oak Knoll Circle	Pasadena	18 x 296	220	383	186,904
Oswego	Pasadena	18 x 399	271	787	92,471
Patton	Pasadena	18 x 501	245	503	230,731
Lamanda Park	Pasadena	24 x 690	365	1003	188,977
Lombardy	San Marino	18 x 374	234	1059	491,591
Winston	San Marino	20 x 378	244	946	250,859
<b>Total Raymond Basin Wells</b>					<b>1,441,533</b>
Del Mar	San Marino	20 x 600	513	794	537,072
Longden	San Marino	26 x 786	375	910	108,778
Roanoke	San Marino	20 x 690	394	1081	699,445
<b>Total Upper System Wells</b>					<b>2,786,828</b>
Rosemead	Rosemead	12 x 578	n/a	915	68,771
Mariposa # 3	Temple City	18 x 1000	221	1622	1,038,000
Guess	Rosemead	16 x 403	153	540	121,750
Grand	Rosemead	20 x 670	224	1043	373,728
Richardson # 1	Rosemead	12 x 340	n/a	n/a	0
Mission View # 2	Temple City	16 x 1008	n/a	n/a	1,036,592
Howland	Temple City	26 x 1015	230	622	244,306
Hall	Temple City	n/a	n/a	n/a	101,200
Ivar # 1	Rosemead	12 x 852	n/a	n/a	0
Ivar # 2	Rosemead	20 x 646	n/a	n/a	0
Blue Ribbon # 1	El Monte	12 x 313	n/a	n/a	0
Blue Ribbon # 2	El Monte	12 x 392	n/a	n/a	0
<b>Total Lower System Wells</b>					<b>2,984,347</b>
<b>Total Main San Gabriel Basin Wells</b>					<b>4,329,642</b>
<b>Grand Total All Wells</b>					<b>5,771,175</b>

**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)	26,636	26,714		
Industrial	72	72		
Public Authorities	275	357		
Irrigation	66	67		
Other (resale/construction)	9	8		
Sub-total	27,058	27,218	0	0
Private Fire Connection			309	317
Public Fire Hydrants			2,171	2,184
<b>Total</b>	<b>27,058</b>	<b>27,218</b>	<b>2,480</b>	<b>2,501</b>

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

Size	Meters	Services
5/8 x 3/4-in.	18,111	XXXXXXXX
3/4-in.	4	6,639
1-in.	7,183	17,869
1 1/2-in.	1,294	1,171
2-in.	1,028	1,699
3-in.	84	18
4-in.	27	154
6-in.	13	136
Other	12	5,168
<b>Total</b>	<b>27,756</b>	<b>32,854</b>

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:

1. New, after being received . . . . .	544
2. Used, before repair . . . . .	425
3. Used, after repair . . . . .	15
4. Found fast, requiring billing adjustment . . . . .	0

B. Number of Meters In Service Since Last Test . . . . .

1. Ten years or less . . . . .	23,459
2. More than 10, but less than 15 years . . . . .	4,297
3. More than 15 years . . . . .	0

**SCHEDULE D-7  
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June				
Commercial	709,999	605,805	534,736	563,536	691,926	805,345	3,911,347			
Industrial	12,327	14,566	14,333	13,536	11,174	15,830	81,767			
Public Authorities	38,812	22,351	23,700	16,372	38,327	44,272	183,834			
Irrigation	3,638	12,173	4,154	18,025	5,574	36,077	79,641			
Other - Construction, Priv.	1,252	439	637	392	2,352	232	5,304			
Fire & Sale for Resale	0	0	0	0	0	0	0			
<b>Total</b>	<b>766,027</b>	<b>655,334</b>	<b>577,560</b>	<b>611,861</b>	<b>749,354</b>	<b>901,757</b>	<b>4,261,894</b>			

Classification of Service	During Current Year							Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.				
Commercial	977,703	1,023,176	1,031,398	916,197	784,498	676,730	5,409,701	9,321,049	8,891,587	
Industrial	15,830	23,085	14,488	20,444	14,262	14,924	103,034	184,801	164,197	
Public Authorities	73,354	57,631	86,304	45,580	53,907	22,363	339,140	522,974	(401,515)	
Irrigation	7,160	50,465	11,465	31,958	6,933	19,505	127,486	207,127	214,273	
Other - Construction, Priv.	1,408	298	927	1,138	1,558	(37)	5,292	10,596	16,125	
Fire & Sale for Resale	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>1,075,456</b>	<b>1,154,655</b>	<b>1,144,582</b>	<b>1,015,317</b>	<b>861,158</b>	<b>733,485</b>	<b>5,984,653</b>	<b>10,246,547</b>	<b>8,884,667</b>	

<sup>1</sup> Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days. Total Acres Irrigated.....0 Total Population Served 87,680

**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 . . . . .	\$63,440.00
100.3.	Construction work in progress . . . . .	\$1,433,592.00
241.	Advances for construction . . . . .	\$390,821.00
265.	Contributions in aid of construction . . . . .	\$2,702,409.00

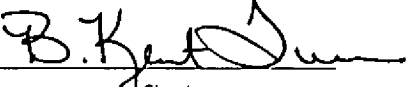
**SIGNATURE**

**District Management**

Name of District Manager B. F. Lewis

Address 2020 Huntington Drive, San Marino, CA 91108 Telephone (626) 289-7821

This report sets forth book or allocated figures and other data pertaining to the Los Angeles district for the period from January 1, 2000, to December 31, 2000.

  
Signature

COMPTROLLER

Title

MARCH 31, 2001

Date

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