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2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME OF CORPORATION)

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

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

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

LA DIV							
SCHEDULE A-1a							
Utility Plant in Service							
Line No.	Acct No.	Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)	Balance End of Year
		(a)	(b)	(c)	(d)	(e)	(f)
1		I. INTANGIBLE PLANT					
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		II. LANDED CAPITAL					
7	306	Land and land rights	1,219,712.90	0.00	0.00	0.00	1,219,712.90
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements	7,182.36	3,450.00	0.00	0.00	10,632.36
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	3,200,647.23	915,773.80	0.00	0.00	4,116,421.03
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	3,304,190.23	919,223.80	0.00	0.00	4,223,414.03
17		IV. PUMPING PLANT					
18	321	Structures and improvements	396,360.61	0.00	0.00	0.00	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	5,708,656.13	791,985.84	114,227.53	-2,000.00	6,384,414.44
22	325	Other pumping plant	0.00	0.00	0.00	0.00	0.00
23		Total pumping plant	6,105,016.74	791,985.84	114,227.53	-2,000.00	6,780,775.05
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	254,155.38	0.00	0.00	0.00	254,155.38
26	332	Water treatment equipment	889,289.86	150,215.60	0.00	0.00	1,039,505.46
27		Total water treatment plant	1,143,445.24	150,215.60	0.00	0.00	1,293,660.84
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0.00	0.00	0.00	0.00	0.00
30	342	Reservoirs and tanks	5,281,822.53	292,759.94	17,699.98	0.00	5,556,882.49
31	343	Transmission and distribution mains	23,938,630.12	211,006.73	4,698.32	0.00	24,144,938.53
32	344	Fire mains	0.00	0.00	0.00	0.00	0.00
33	345	Services	7,944,491.70	625,565.23	248,923.44	0.00	8,321,133.49
34	346	Meters	1,989,919.00	74,410.05	135,723.58	0.00	1,928,605.47
35	347	Meter installations	0.00	0.00	0.00	0.00	0.00
36	348	Hydrants	1,768,260.63	108,555.89	13,105.39	0.00	1,863,711.13
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	41,092,950.31	1,312,297.84	420,150.71	0.00	41,985,097.44
39		VII. GENERAL PLANT					
40	371	Structures and improvements	750,172.57	0.00	0.00	0.00	750,172.57
41	372	Office furniture and equipment	295,020.46	8,290.32	0.00	-545.01	302,765.77
42	373	Transportation equipment	824,332.39	0.00	90,066.47	0.00	734,265.92
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	236,239.55	1,105.20	0.00	-1,105.20	236,239.55
48	379	Other general plant	42,496.52	14,135.30	0.00	0.00	56,631.82
49		Total general plant	2,451,911.72	23,530.82	90,066.47	-1,650.21	2,383,725.86
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	417,938.23	185,686.02	0.00	-25,838.00	577,786.25
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	417,938.23	185,686.02	0.00	-25,838.00	577,786.25
55		Total utility plant in service	55,772,551.65	3,382,939.92	624,444.71	-29,488.21	58,501,558.65

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SCHEDULE A-3
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	17,948,465.64	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,989,242.81	-	-	-
4	(b) Charged to Account 265	122,408.64	-	-	-
5	(c) Charged to Clearing Accounts	-	-	-	-
6	(d) Salvage recovered	11,897.78	-	-	-
7	(e) All other credits ^{1/}	-	-	-	-
8	Total credits	2,123,549.23	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	621,443.86	-	-	-
11	(b) Cost of removal	120,525.06	-	-	-
12	(c) All other debits ^{1/}	-	-	-	-
13	Total debits	741,968.92	-	-	-
14	Balance in reserve at end of year	19,330,045.95	-	-	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	SEE ANNUAL REPORT TOTAL COMPANY				
21					

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	40.57	202.10	0.00	0.00	242.67
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	1,015,584.91	102,508.32	0.00	0.00	1,118,093.23
7	316	Supply mains	63,394.10	1,975.59	0.00	0.00	65,369.69
8	317	Other source of supply plant	0.00	0.00	0.00	0.00	
9		Total source of supply plant	1,091,637.87	104,686.01	0.00	0.00	1,196,323.88
10		II. PUMPING PLANT					
11	321	Structures & improvements	78,578.68	10,005.30	0.00	0.00	88,583.98
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	1,682,820.87	292,909.26	114,227.53	-3,769.00	1,857,733.60
15	325	Other pumping plant	0.00	0.00	0.00	0.00	
16		Total pumping plant	1,761,399.55	302,914.56	114,227.53	-3,769.00	1,946,317.58
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	174,609.67	8,657.43	0.00	0.00	183,267.10
19	332	Water treatment equipment	328,323.81	68,030.51	0.00	0.00	396,354.32
20		Total water treatment plant	502,933.48	76,687.94	0.00	0.00	579,621.42
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements	0.00	0.00	0.00	0.00	
23	342	Reservoirs & tanks	1,832,748.00	248,828.66	17,699.98	-52,313.80	2,011,562.88
24	343	Transmission & distr. mains	8,041,801.32	607,708.00	4,698.32	-8,544.12	8,636,266.88
25	344	Fire mains	0.00	0.00	0.00	0.00	
26	345	Services	1,352,696.50	258,119.91	245,907.74	-50,800.66	1,314,108.01
27	346	Meters	1,043,002.44	269,979.08	135,723.58	1,864.98	1,179,122.92
28	347	Meter installations	0.00	0.00	0.00	0.00	
29	348	Hydrants	715,237.35	16,318.38	13,105.39	-5,037.18	713,413.16
30	349	Other trans. & distr. plant	103,870.33	4,990.86	0.00	0.00	108,861.19
31		Total trans. & distr. plant	13,089,355.94	1,405,944.89	417,135.01	-114,830.78	13,963,335.04
32		V. GENERAL PLANT					
33	371	Structures & improvements	355,535.75	22,893.10	0.00	0.00	378,428.85
34	372	Office furniture & equipment	133,814.35	32,611.22	0.00	0.00	166,425.57
35	373	Transportation equipment	556,222.66	80,774.96	90,066.47	9,972.50	556,903.65
36	374	Stores equipment	8,336.06	331.05	0.00	0.00	8,667.11
37	375	Laboratory equipment	41,796.73	2,463.78	0.00	0.00	44,260.51
38	376	Communication equipment	24,294.13	7,571.16	0.00	0.00	31,865.29
39	377	Power operated equipment	136,748.58	6,046.20	0.00	0.00	142,794.78
40	378	Tools, shop & garage equipment	101,604.36	14,035.70	0.00	0.00	115,640.06
41	379	Other general plant	3,668.78	426.88	0.00	0.00	4,095.66
42	390	Other tangible property	141,117.40	54,264.00	14.85	0.00	195,366.55
43	391	Water plant purchased	0.00	0.00	0.00	0.00	
44		Total general plant	1,503,138.80	221,418.05	90,081.32	9,972.50	1,644,448.03
45		TOTAL	17,948,465.64	2,111,651.45	621,443.86	-108,627.28	19,330,045.95

**SCHEDULE B-1
Operating Revenues**

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Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	15,592,435.43	15,160,414.97	432,020.46
4		601.2 Industrial sales	272,139.51	277,200.70	-5,061.19
5		601.3 Sales to public authorities	731,739.45	758,087.86	-26,348.41
6		Sub-total	16,596,314.39	16,195,703.53	400,610.86
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13		603.1 Metered sales	182,994.93	183,869.16	-874.23
14		603.2 Unmetered sales			
15		Sub-total	182,994.93	183,869.16	-874.23
16	604	Private fire protection service	175,128.63	153,398.59	21,730.04
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	39,381.27	37,253.10	2,128.17
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	14,206.95	12,916.17	1,290.78
22		Sub-total	228,716.85	203,567.86	25,148.99
23		Total water service revenues	17,008,026.17	16,583,140.55	424,885.62
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	7,550.00	7,715.00	-165.00
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	259,751.66	241,910.45	17,841.21
29		Total other water revenues	267,301.66	249,625.45	17,676.21
30	501	Total operating revenues	17,275,327.83	16,832,766.00	442,561.83

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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 (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B	6,519.10	23,598.08	-17,078.98	
4	701	Operation supervision, labor and expenses			0.00	0.00	0.00	
5	702	Operation labor and expenses	A	B	87,705.31	93,353.16	-5,647.85	
6	703	Miscellaneous expenses	A		0.00	0.00	0.00	
7	704	Purchased water	A	B	2,437,579.00	2,459,317.26	-21,738.26	
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			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		18,246.44	1,965.35	16,281.09	
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		3,554.14	1,472.00	2,082.14	
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			2,553,603.99	2,579,705.85	-26,101.86	
20		II. PUMPING EXPENSES			0.00	0.00		
21		Operation			0.00	0.00		
22	721	Operation supervision and engineering	A	B	0.00	115.12	-115.12	
23	721	Operation supervision, labor and expenses			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	A	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	205,966.28	159,367.67	46,598.61	
28	725	Miscellaneous expenses	A		0.00	0.00	0.00	
29	726	Fuel or power purchased for pumping	A	B	1,428,817.03	1,537,557.05	-108,740.02	
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			0.00	0.00	0.00	
33	730	Maintenance of structures and improvements	A	B	48,316.16	11,639.50	38,676.66	
34	731	Maintenance of power production equipment	A	B	23,068.71	14,808.67	8,260.04	
35	732	Maintenance of pumping equipment	A	B	40,025.06	31,495.36	8,529.70	
36	733	Maintenance of other pumping plant	A	B	97,742.00	74,593.09	23,148.91	
37		Total pumping expenses			1,843,935.24	1,829,576.46	14,358.78	
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			0.00	0.00	0.00	
42	742	Operation labor and expenses	A	B	54,394.24	357,636.07	-303,241.83	
43	743	Miscellaneous expenses	A		0.00	115.98	-115.98	
44	744	Chemicals and filtering materials	A	B	23,583.46	29,951.42	-6,367.96	
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			0.00	0.00	0.00	
48	747	Maintenance of structures and improvements	A	B	35.33	0.00	35.33	
49	748	Maintenance of water treatment equipment	A	B	86,342.89	52,024.24	34,318.65	
50		Total water treatment expenses			164,355.92	439,727.71	-275,371.79	
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SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in Brackets (d)
			A	B	C			
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		41,024.21	22,511.89	18,512.32
4	751	Operation supervision, labor and expenses			C	0.00	0.00	0.00
5	752	Storage facilities expenses	A			51,537.65	57,917.92	-6,380.27
6	752	Operation labor and expenses		B		0.00	0.00	0.00
7	753	Transmission and distribution lines expenses	A			225,352.92	210,750.32	14,602.60
8	754	Meter expenses	A			25,274.75	30,629.25	-5,354.50
9	755	Customer installations expenses	A			40,399.79	77,643.44	-37,243.65
10	756	Miscellaneous expenses	A			109,911.70	64,407.25	45,504.45
11		Maintenance				0.00	0.00	0.00
12	758	Maintenance supervision and engineering	A	B		40,067.30	22,691.22	17,376.08
13	758	Maintenance of structures and plant			C	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		79,262.07	99,340.32	-20,078.25
16	761	Maintenance of transmission and distribution mains	A			159,254.92	182,118.68	-22,863.76
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			443,768.22	410,955.67	32,812.55
20	763	Maintenance of other transmission and distribution plant		B		0.00	0.00	0.00
21	764	Maintenance of meters	A			21,786.41	36,818.88	-15,032.47
22	765	Maintenance of hydrants	A			12,735.49	8,779.61	3,955.88
23	766	Maintenance of miscellaneous plant	A			0.00	0.00	0.00
24		Total transmission and distribution expenses				1,250,375.43	1,224,564.45	25,810.98
25		V. CUSTOMER ACCOUNTS EXPENSES				0.00	0.00	
26		Operation				0.00	0.00	
27	771	Supervision	A	B		59,428.79	102,202.07	-42,773.28
28	771	Supervision, meter reading and other customer accounts expenses			C	0.00	0.00	0.00
29	772	Meter reading expenses	A	B		196,168.93	167,234.51	28,934.42
30	773	Customer records and collection expenses	A			128,079.74	396,416.48	-268,336.74
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	C	60,829.72	32,500.19	28,329.53
34		Total customer accounts expenses				444,507.18	698,353.25	-253,846.07
35		VI. SALES EXPENSES				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	C	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			0.00	-211,562.56	211,562.56
43		Total sales expenses				0.00	-211,562.56	211,562.56
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SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities

Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	90,893.02	183,161.97	-92,268.95
4	792	Office supplies and other expenses	A	B	C	115,497.79	289,494.33	-172,996.54
5	793	Property insurance	A			0.00	68,612.45	-68,612.45
6	793	Property insurance, injuries and damages		B	C	0.00	0.00	0.00
7	794	Injuries and damages	A			-9,865.41	151,547.46	-161,412.87
8	795	Employees' pensions and benefits	A	B	C	-33,876.32	418,731.07	-452,607.39
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	242,469.87	243,649.35	-1,179.48
11	798	Outside services employed	A			34,408.59	904,959.79	-870,551.20
12	798	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			199,659.18	230,113.38	-30,454.20
15		Maintenance				0.00	0.00	0.00
16	805	Maintenance of general plant	A	B	C	22,357.81	26,785.79	-4,427.98
17		Total administrative and general expenses				661,544.53	2,516,055.59	-1,854,511.06
18		VIII. MISCELLANEOUS				0.00	0.00	
19	811	Rents	A	B	C	158,976.64	197,863.83	-38,887.19
20	812	Administrative expenses transferred-Cr.	A	B	C	2,995,790.67	0.00	2,995,790.67
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				3,154,767.31	197,863.83	2,956,903.48
23		Total operating expenses				10,073,089.60	9,274,284.58	798,805.02

SCHEDULE B-4
Taxes Charged During Year

LADiv

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)
1	Taxes on real and personal property	408,733.23	402,310.93	6,422.30	0.00	
2	State corporation franchise tax	247,206.00	271,051.00	0.00	-23,845.00	
3	State unemployment insurance tax	5,711.95	5,711.95	0.00	0.00	
4	Other state and local taxes	5,778.00	5,778.00	0.00	0.00	
5	Federal unemployment insurance tax	3,111.59	3,111.59	0.00	0.00	
6	Federal insurance contributions act	286,935.25	286,935.25	0.00	0.00	
7	Other federal taxes	0.00	0.00	0.00	0.00	
8	Federal income tax	771,273.00	857,335.00	0.00	-86,062.00	
9	FIT acquisition adjustment	2,343.00	2,343.00	0.00	0.00	
10	SIT acquisition adjustment	645.00	645.00	0.00	0.00	
11	FIT deferred non-current	125,013.51	125,013.51	0.00	0.00	
12	SIT deferred non-current	8,958.36	8,958.36	0.00	0.00	
13	FIT deferred current	-903.00	-903.00	0.00	0.00	
14	SIT deferred current	-250.00	-250.00	0.00	0.00	
15						
16						
17	Totals	1,864,555.89	1,968,040.59	6,422.30	-109,907.00	

SCHEDULE D-1
Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN.....(Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right Claim	Capacity	Diversion Max. Min.			
1									
2									
3									
4	SURFACE COLLECTION								
5	VARIOUS IRRIGATION RESERVOIRS							380.84	
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped		
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water	GPM (Unit) ²	HCF (Unit) ²		Remarks
10									
11									
12	SEE ADDENDUM SCHEDULE D-1								
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²			Annual Quantities Used (Unit) ²	Remarks	
16	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22	Purchased Water for Resale								
23	Purchased from: MWD, City of Pasadena, City of S. Pasadena								
24	Annual quantities purchased	2,317.02	(Unit Chosen) ²	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	A. Collecting Reservoirs			
28	Concrete	0	0	
29	Earth	0	0	
30	Wood	0	0	
31	B. Distribution Reservoirs			
32	Concrete	14	21,700,000 GALLONS	
33	Earth	3	3,440,500 GALLONS	
34	Wood	0	0	
35	C. Tanks			
36	Wood	0	0	
37	Metal	7	2,475,000 GALLONS	
38	Concrete	0	0	
39	TOTAL	24	27,615,500 GALLONS	

DUARTE
ADDENDUM TO SCHEDULE D-1

PAGE 7

<u>AT PLANT</u>	<u>LOCATION</u>	<u>DIMENSIONS</u>	<u>DEPTH IN WATER</u>	<u>PUMPING CAPACITY GPM</u>	<u>ANNUAL CCF QUANTITIES PUMPED</u>
FISH CANYON	DUARTE	26 X 192	97	811	352,584
SANTA FE	DUARTE	26 X 604	250	539	233,791
MOUNTAIN AVE.	DUARTE	20 X 352	N/A	N/A	N/A
BUENA VISTA	DUARTE	20 X 600	214	1212	527,272
BACON	DUARTE	15 X 518	66	313	135,568
CROWN HAVEN	IRWINDALE	20 X 600	318	300	129,730
LOS LOMAS #2	DUARTE	16 X 590	100	396	171,581
ENCANTO	DUARTE	16 X 511	272	627	272,409
WILEY	DUARTE	24 X 228	98	1907	<u>829,693</u>
GRAND TOTAL					<u>2,652,628</u>

BALDWIN HILLS
ADDENDUM TO SCHEDULE D-1

PAGE 7

<u>AT PLANT</u>	<u>LOCATION</u>	<u>DIMENSIONS</u>	<u>DEPTH IN WATER</u>	<u>PUMPING CAPACITY GPM</u>	<u>ANNUAL CCF QUANTITIES PUMPED</u>
ARLINGTON	L.A. COUNTY	16 X 954	173	727	315,501
CRENSHAW	L.A. COUNTY	16 X 436	155	483	187,992
48TH STREET	L.A. COUNTY	14 X 745	157	159	68,485
VERNON #1	L.A. COUNTY	16 X 840	N/A	N/A	N/A
VERNON #2	L.A. COUNTY	16 X 1221	153	455	197,719
VERNON #3	L.A. COUNTY	14 X 745	157	24	<u>9,768</u>
GRAND TOTAL					<u>779,465</u>

SAN MARINO
ADDENDUM TO SCHEDULE D-1

PAGE 7

<u>AT PLANT</u>	<u>LOCATION</u>	<u>DIMENSIONS</u>	<u>DEPTH IN WATER</u>	<u>PUMPING CAPACITY GPM</u>	<u>ANNUAL CCF QUANTITIES PUMPED</u>
OAK KNOLL CR.	PASADENA	18 X 296	220	8	2,481
OSWEGO	PASADENA	18 X 399	271	4	8,300
PATTON	PASADENA	18 X 501	245	54	22,862
LAMANDA PARK	PASADENA	24 X 690	365	443	191,955
LOMBARDY	SAN MARINO	18 X 374	234	1249	543,153
WINSTON	SAN MARINO	20 X 378	244	618	<u>268,270</u>
TOTAL RAYMOND BASIN WELLS					1,037,021
DEL MAR	SAN MARINO	20 X 600	513	1156	502,831
LONGDEN	SAN MARINO	26 X 786	375	522	226,625
ROANOKE	SAN MARINO	20 X 690	394	285	<u>123,423</u>
TOTAL UPPER SYSTEM WELLS					1,889,900
ROSEMEAD	ROSEMEAD	12 X 578	N/A	217	93,477
MARIPOSA #3	TEMPLE CITY	18 X 1000	221	1837	799,467
GUESS	ROSEMEAD	16 X 403	153	418	181,287
GRAND	ROSEMEAD	20 X 670	224	798	346,802
RICHARDSON #1	ROSEMEAD	12 X 340	N/A	N/A	N/A
MISSION VIEW 2	TEMPLE CITY	16 X 1008	N/A	1936	842,847
HOWLAND	TEMPLE CITY	28 X 1015	230	456	197,643
IVAR #1	ROSEMEAD	12 X 852	N/A	1329	578,153
IVAR #2	ROSEMEAD	20 X 646	N/A	N/A	N/A
BLUE RIBBON 1	EL MONTE	12 X 313	N/A	N/A	N/A
BLUE RIBBON 2	EL MONTE	12 X 392	N/A	N/A	N/A
TOTAL LOWER SYSTEM WELLS					<u>3,039,676</u>
GRAND TOTAL					<u>4,929,576</u>

SCHEDULE D-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

L A D

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	NONE							
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	NONE							
8 Lined conduit								
9								
10								
Totals								

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

Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron	0	0	3,812	0	0	138,950	0	303,281
12 Cast iron (cement lined)	0	0	0	0	0	0	0	430
13 Concrete	0	0	0	0	0	0	0	0
14 Copper	0	0	48	0	0	0	0	0
15 Riveted Steel	0	0	0	0	0	3,783	0	1,289
16 Standard Screw	1,025	480	12,304	214	0	19,733	0	310
17 Screw or Welded Casing	0	0	485	0	2,399	6215	700	6,965
18 Cement - Asbestos	0	0	0	0	0	4,792	0	191,008
19 Welded Steel	0	0	830	148	0	14,235	2,906	99,739
20 Wood	0	0	0	0	0	0	0	0
21 Other (specify)	0	0	244	0	0	321	0	16,185
22			17,723	362	2,399	298,391	3,606	619,207
Totals	1,025	480	17,723	362	2,399	298,391	3,606	619,207

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

Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)				Total All Sizes
							17 to 18	21 to 22	24 to 25	30 to 36	
23 Cast Iron	94,846	33,252	33,902	0	11,929	0	182	0	785	0	620,939
24 Cast iron (cement lined)	78	0	332	0	0	0	0	0	0	0	840
25 Concrete	0	930	600	2,050	0	2,215	355	0	0	0	6,150
26 Copper	0	0	0	0	0	0	0	0	0	0	48
27 Riveted Steel	8,898	16,223	21,532	5,736	1,113	0	4,924	0	0	0	63,498
28 Standard Screw	344	100	0	3,150	0	2,725	0	532	420	1,320	24,897
29 Screw or Welded Casing	453	159	881	0	0	280	0	0	0	228	16,765
30 Cement - Asbestos	112,076	8,195	23,433	0	1,128	0	0	0	0	341	340,973
31 Welded Steel	58,404	29,471	84,123	6,795	17,314	1,104	4,080	7,501	2,194	1,593	458,559
32 Wood	4,819	0	3,531	0	6,349	17,715	100	0	0	0	32,514
33 Other (specify)	160,421	950	63,819	0	3,200	0	0	0	0	0	245,140
34			232,153	17,731	41,033	23,759	9,821	8,033	3,399	3,482	1,812,323
Totals	440,339	89,280	232,153	17,731	41,033	23,759	9,821	8,033	3,399	3,482	1,812,323

**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)	26,714	26,726		
Industrial	72	72		
Public Authorities	357	363		
Irrigation	67	61		
Other (resale/construction)	8	11		
Sub-total	27,218	27,233	0	0
Private Fire Connection			317	309
Public Fire Hydrants			2,184	2,184
Total	27,218	27,233	2,501	2,493

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

Size	Meters	Services
5/8 x 3/4-in.	18,161	XXXXXXXX
3/4-in.	4	6,639
1-in.	7,173	18,699
1 1/2-in.	1,280	1,171
2-in.	1,022	1,699
3-in.	72	18
4-in.	31	154
6-in.	13	136
Other	15	5,168
Total	27,771	33,684

**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	1,980
2. Used, before repair	576
3. Used, after repair	11
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	23,545
2. More than 10, but less than 15 years	4,854
3. More than 15 years	192

LADiv **Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)**¹

Classification of Service	During Current Year												Total	Total	Total	
	Jan.	Feb.	Mar.	Apr.	May	June	Sub-total	July	Aug.	Sept.	Oct.	Nov.				Dec.
Commercial	674,799	567,918	492,784	522,802	641,189	770,143	3,669,635									
Industrial	10,756	19,324	10,890	15,675	10,696	15,575	82,915									
Public Authorities	32,829	15,509	13,301	17,492	36,586	28,070	143,787									
Irrigation	4,177	8,142	2,864	12,710	2,696	30,718	61,307									
Other - Construction, Priv.	1,883	764	1,421	2,690	463	535	7,756									
Fire & Sale for Resale	0	0	0	0	0	0	0									
Total	724,444	611,657	521,259	571,369	691,630	845,042	3,965,401									
Classification of Service	During Current Year												Total	Total	Total	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Sub-total	July	Aug.	Sept.	Oct.	Nov.				Dec.
Commercial	923,991	970,457	994,881	929,508	746,313	747,285	5,312,434									9,321,049
Industrial	14,194	14,198	12,627	14,159	6,359	20,325	81,863									184,801
Public Authorities	75,410	50,322	79,128	46,289	47,384	31,573	330,107									522,974
Irrigation	8,732	53,785	6,936	37,696	5,897	15,311	128,357									207,127
Other - Construction, Priv.	1,070	924	1,386	978	1,377	896	6,631									10,596
Fire & Sale for Resale	0	0	0	0	0	0	0									0
Total	1,023,397	1,089,686	1,094,959	1,028,630	807,330	815,390	5,859,392									10,246,547

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

Total acres irrigated 1,000 Total population served 87,909

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	\$	<u>111,248.00</u>
100	Construction work in progress	\$	<u>482,333.00</u>
241	Advances for construction	\$	<u>370,163.00</u>
265	Contributions in aid of construction	\$	<u>2,703,076.00</u>

SIGNATURE

District Management

Name of District Manager B. F. Lewis Telephone: (619) 289-7821

Address 2020 Huntington Drive, San Marino, CA 91108

This report sets forth book or allocated figures and other data
pertaining to the Los Angeles Division
district for the period from January 1, 2001, to December 31, 2001.


Signature

COMPTROLLER
Title

March 31, 2001
Date

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