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Examined _____

**CLASS A
WATER UTILITIES**

U# _____

**2002
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF**

CALIFORNIA-AMERICAN WATER COMPANY

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

LOS ANGELES
Name of District

Location: **LOS ANGELES COUNTY**
Town or City

County

**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)

LA DIV

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		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	10,632.36	0.00	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	4,116,421.03	67,677.86	0.00	0.00	4,184,098.89
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	4,223,414.03	67,677.86	0.00	0.00	4,291,091.89
17		IV. PUMPING PLANT					
18	321	Structures and improvements	396,360.61	39,525.00	0.00	0.00	435,885.61
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	6,384,414.44	172,323.17	37,404.95	0.00	6,519,332.66
22	325	Other pumping plant	0.00	0.00	0.00	0.00	0.00
23		Total pumping plant	6,780,775.05	211,848.17	37,404.95	0.00	6,955,218.27
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	254,155.38	5,580.59	0.00	0.00	259,735.97
26	332	Water treatment equipment	1,039,505.46	165,498.84	0.00	0.00	1,205,004.30
27		Total water treatment plant	1,293,660.84	171,079.43	0.00	0.00	1,464,740.27
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	5,556,882.49	114,321.27	0.00	0.00	5,671,203.76
31	343	Transmission and distribution mains	24,144,938.53	1,055,883.47	44,491.50	0.00	25,156,330.50
32	344	Fire mains	0.00	0.00	0.00	0.00	0.00
33	345	Services	8,321,133.49	569,911.66	41,652.93	0.00	8,849,392.22
34	346	Meters	1,928,605.47	64,991.26	1,075,130.43	0.00	918,466.30
35	347	Meter installations	0.00	0.00	0.00	0.00	0.00
36	348	Hydrants	1,863,711.13	102,929.29	6,040.25	0.00	1,960,600.17
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	41,985,097.44	1,908,036.95	1,167,315.11	0.00	42,725,819.28
39		VII. GENERAL PLANT					
40	371	Structures and improvements	763,636.57	266,399.45	10,200.00	0.00	1,019,836.02
41	372	Office furniture and equipment	302,765.77	14,053.98	0.00	0.00	316,819.75
42	373	Transportation equipment	734,265.92	24,560.77	14,840.03	0.00	743,986.66
43	374	Stores equipment	10,728.79	0.00	0.00	0.00	10,728.79
44	375	Laboratory equipment	45,219.11	0.00	0.00	0.00	45,219.11
45	376	Communication equipment	65,295.12	94,684.57	0.00	0.00	159,979.69
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	0.00	0.00	0.00	236,239.55
48	379	Other general plant	56,631.82	34,410.58	0.00	0.00	91,042.40
49		Total general plant	2,383,725.86	434,109.35	25,040.03	0.00	2,792,795.18
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	577,786.25	0.00	0.00	301,389.00	879,175.25
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	577,786.25	0.00	0.00	301,389.00	879,175.25
55		Total utility plant in service	58,501,558.65	2,792,751.76	1,229,760.09	301,389.00	60,365,939.32

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SCHEDULE A-3
Depreciation and Amortization Reserves

LA

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	19,330,045.95	-	-	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,939,246.22	-	-	-
4	(b) Charged to Account 265	130,978.16	-	-	-
5	(c) Charged to Clearing Accounts	-	-	-	-
6	(d) Salvage recovered	2,859.51	-	-	-
7	(e) All other credits ^{1/}	4,140.00	-	-	-
8	Total credits	2,077,223.89	-	-	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,229,759.49	-	-	-
11	(b) Cost of removal	84,088.00	-	-	-
12	(c) All other debits ^{1/}	-	-	-	-
13	Total debits	1,313,847.49	-	-	-
14	Balance in reserve at end of year	20,093,422.35	-	-	-
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					

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	242.67	262.00	0.00	0.00	504.67
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	1,118,093.23	125,849.00	0.00	0.00	1,243,942.23
7	316	Supply mains	65,369.69	2,361.00	0.00	0.00	67,730.69
8	317	Other source of supply plant	0.00	0.00	0.00	0.00	
9		Total source of supply plant	1,196,323.88	128,472.00	0.00	0.00	1,324,795.88
10		II. PUMPING PLANT					
11	321	Structures & improvements	88,583.98	9,855.00	0.00	0.00	98,438.98
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	1,857,733.60	320,061.00	37,404.35	-6,781.39	2,133,608.86
15	325	Other pumping plant	0.00	0.00	0.00	0.00	
16		Total pumping plant	1,946,317.58	329,916.00	37,404.35	-6,781.39	2,232,047.84
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	183,267.10	3,340.00	0.00	0.00	186,607.10
19	332	Water treatment equipment	396,354.32	76,177.00	0.00	0.00	472,531.32
20		Total water treatment plant	579,621.42	79,517.00	0.00	0.00	659,138.42
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & Improvements	0.00	0.00	0.00	0.00	
23	342	Reservoirs & tanks	2,011,562.88	231,701.00	0.00	0.00	2,243,263.88
24	343	Transmission & distr. mains	8,636,266.88	596,040.38	44,491.50	-18,612.00	9,169,203.76
25	344	Fire mains	0.00	0.00	0.00	0.00	
26	345	Services	1,314,108.01	261,660.00	41,652.93	-50,291.00	1,483,824.08
27	346	Meters	1,179,122.92	181,995.00	1,075,130.43	1,160.90	287,148.39
28	347	Meter installations	0.00	0.00	0.00	0.00	
29	348	Hydrants	713,413.16	51,423.00	6,040.25	-6,705.00	752,090.91
30	349	Other trans. & distr. plant	108,861.19	4,905.00	0.00	0.00	113,766.19
31		Total trans. & distr. plant	13,963,335.04	1,327,724.38	1,167,315.11	-74,447.10	14,049,297.21
32		V. GENERAL PLANT					
33	371	Structures & improvements	378,428.85	17,824.00	10,200.00	0.00	386,052.85
34	372	Office furniture & equipment	166,425.57	33,244.00	0.00	0.00	199,669.57
35	373	Transportation equipment	556,903.65	105,697.00	14,840.03	0.00	647,760.62
36	374	Stores equipment	8,667.11	289.00	0.00	0.00	8,956.11
37	375	Laboratory equipment	44,260.51	1,147.00	0.00	0.00	45,407.51
38	376	Communication equipment	31,865.29	7,699.00	0.00	0.00	39,564.29
39	377	Power operated equipment	142,794.78	2,654.00	0.00	0.00	145,448.78
40	378	Tools, shop & garage equipment	115,640.06	13,736.00	0.00	0.00	129,376.06
41	379	Other general plant	4,095.66	3,283.00	0.00	0.00	7,378.66
42	390	Other tangible property	195,366.55	9,057.00	-14,105.00	0.00	218,528.55
43	391	Water plant purchased	0.00	0.00	0.00	0.00	
44		Total general plant	1,644,448.03	194,630.00	10,935.03	0.00	1,828,143.00
45		TOTAL	19,330,045.95	2,060,259.38	1,215,654.49	-81,228.49	20,093,422.35

**SCHEDULE B-1
Operating Revenues**

LADiv

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	16,386,273.00	15,592,435.43	793,837.57
4		601.2 Industrial sales	419,485.00	272,139.51	147,345.49
5		601.3 Sales to public authorities	832,891.00	731,739.45	101,151.55
6		Sub-total	17,638,649.00	16,596,314.39	1,042,334.61
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	217,056.00	182,994.93	34,061.07
14		603.2 Unmetered sales			
15		Sub-total	217,056.00	182,994.93	34,061.07
16	604	Private fire protection service	163,122.00	175,128.63	-12,006.63
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	41,750.00	39,381.27	2,368.73
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service		14,206.95	#VALUE!
22		Sub-total	204,872.00	228,716.85	-23,844.85
23		Total water service revenues	18,060,577.00	17,008,026.17	1,052,550.83
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	79,009.00	7,550.00	71,459.00
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	61,180.00	259,751.66	-198,571.66
29		Total other water revenues	140,189.00	267,301.66	-127,112.66
30	501	Total operating revenues	18,200,766.00	17,275,327.83	925,438.17

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 (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		0.00	6,519.10	-6,519.10
4	701	Operation supervision, labor and expenses			C	0.00	0.00	0.00
5	702	Operation labor and expenses	A	B		80,735.00	87,705.31	-6,970.31
6	703	Miscellaneous expenses	A			102,639.00	0.00	102,639.00
7	704	Purchased water	A	B	C	2,927,110.00	2,437,579.00	489,531.00
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			8,433.00	18,246.44	-9,813.44
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			13,304.00	3,554.14	9,749.86
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				3,132,221.00	2,553,603.99	578,617.01
20		II. PUMPING EXPENSES				0.00	0.00	
21		Operation				0.00	0.00	
22	721	Operation supervision and engineering	A	B		669.00	0.00	669.00
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		30,940.00	205,966.28	-175,026.28
28	725	Miscellaneous expenses	A			51,963.00	0.00	51,963.00
29	726	Fuel or power purchased for pumping	A	B	C	2,182,150.00	1,428,817.03	753,332.97
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		73.00	48,316.16	-48,243.16
34	731	Maintenance of power production equipment	A	B		32,954.00	23,068.71	9,885.29
35	732	Maintenance of pumping equipment	A	B		119,411.00	40,025.06	79,385.94
36	733	Maintenance of other pumping plant	A	B		24,216.00	97,742.00	-73,526.00
37		Total pumping expenses				2,442,376.00	1,843,935.24	598,440.76
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		59,534.00	54,394.24	5,139.76
43	743	Miscellaneous expenses	A			111,550.00	0.00	111,550.00
44	744	Chemicals and filtering materials	A	B		25,809.00	23,583.46	2,225.54
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		7,412.00	35.33	7,376.67
49	748	Maintenance of water treatment equipment	A	B		87,648.00	86,342.89	1,305.11
50		Total water treatment expenses				291,953.00	164,355.92	127,597.08
51								

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		51,566.00	41,024.21	10,541.79
4	751	Operation supervision, labor and expenses			C	0.00	0.00	0.00
5	752	Storage facilities expenses	A			8,918.00	51,537.65	-42,619.65
6	752	Operation labor and expenses		B		0.00	0.00	0.00
7	753	Transmission and distribution lines expenses	A			101,897.00	225,352.92	-123,455.92
8	754	Meter expenses	A			55,005.00	25,274.75	29,730.25
9	755	Customer installations expenses	A			29,597.00	40,399.79	-10,802.79
10	756	Miscellaneous expenses	A			136,244.00	109,911.70	26,332.30
11		Maintenance				0.00	0.00	0.00
12	758	Maintenance supervision and engineering	A	B		51,609.00	40,067.30	11,541.70
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		68,934.00	79,262.07	-10,328.07
16	761	Maintenance of transmission and distribution mains	A			249,343.00	159,254.92	90,088.08
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			348,651.00	443,768.22	-95,117.22
20	763	Maintenance of other transmission and distribution plant		B		0.00	0.00	0.00
21	764	Maintenance of meters	A			21,593.00	21,786.41	-193.41
22	765	Maintenance of hydrants	A			22,083.00	12,735.49	9,347.51
23	766	Maintenance of miscellaneous plant	A			0.00	0.00	0.00
24		Total transmission and distribution expenses				1,145,440.00	1,250,375.43	-104,935.43
25		V. CUSTOMER ACCOUNTS EXPENSES				0.00	0.00	
26		Operation				0.00	0.00	
27	771	Supervision	A	B		32,362.00	59,428.79	-27,066.79
28	771	Supervision, meter reading and other customer accounts expenses			C	0.00	0.00	0.00
29	772	Meter reading expenses	A	B		172,059.00	196,168.93	-24,109.93
30	773	Customer records and collection expenses	A			97,954.00	128,079.74	-30,125.74
31	773	Customer records and accounts expenses		B		0.00	0.00	0.00
32	774	Miscellaneous customer accounts expenses	A			18,936.00	0.00	18,936.00
33	775	Uncollectible accounts	A	B	C	58,677.00	60,829.72	-2,152.72
34		Total customer accounts expenses				379,988.00	444,507.18	-64,519.18
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			60,401.00	0.00	60,401.00
41	784	Miscellaneous sales expenses	A			0.00	0.00	0.00
42	785	Merchandising, jobbing and contract work	A			0.00	0.00	0.00
43		Total sales expenses				60,401.00	0.00	60,401.00
44								
45								
46								
47								
48								
49								
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51								

LA

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	249,099.00	90,893.02	158,205.98
4	792	Office supplies and other expenses	A	B	C	0.00	115,497.79	-115,497.79
5	793	Property insurance	A			0.00	0.00	0.00
6	793	Property insurance, injuries and damages		B	C	0.00	0.00	0.00
7	794	Injuries and damages	A			-5,268.00	-9,865.41	4,599.41
8	795	Employees' pensions and benefits	A	B	C	352,403.00	-33,876.32	396,279.32
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	287,754.00	242,469.87	45,284.13
11	798	Outside services employed	A			15,795.00	34,408.59	-18,613.59
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			494,163.00	199,659.18	294,503.82
15		Maintenance				0.00	0.00	0.00
16	805	Maintenance of general plant	A	B	C	7,896.00	22,357.81	-14,461.81
17		Total administrative and general expenses				1,411,844.00	661,544.53	750,299.47
18		VIII. MISCELLANEOUS				0.00	0.00	
19	811	Rents	A	B	C	109,264.00	158,976.64	-49,712.64
20	812	Administrative expenses transferred-Cr.	A	B	C	2,311,096.00	2,995,790.67	-684,694.67
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				2,420,360.00	3,154,767.31	-734,407.31
23		Total operating expenses				11,284,583.00	10,073,089.60	1,211,493.40

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	422,396.00	419,010.00	3,386.00	0.00	
2	State corporation franchise tax	92,636.00	108,557.00	0.00	-15,921.00	
3	State unemployment insurance tax	2,635.00	2,635.00	0.00	0.00	
4	Other state and local taxes	152,186.00	152,186.00	0.00	0.00	
5	Federal unemployment insurance tax	1,845.00	1,845.00	0.00	0.00	
6	Federal insurance contributions act	123,754.00	123,754.00	0.00	0.00	
7	Other federal taxes	0.00	0.00	0.00	0.00	
8	Federal income tax	267,211.00	320,420.00	0.00	-53,209.00	
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	20,508.00	20,508.00	0.00	0.00	
12	SIT deferred non-current	-3,800.00	-3,800.00	0.00	0.00	
13	FIT deferred current	0.00	0.00	0.00	0.00	
14	SIT deferred current	0.00	0.00	0.00	0.00	
15						
16						
17	Totals	1,082,359.00	1,148,103.00	3,386.00	-69,130.00	

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

Line No.	STREAMS			FLOW IN.....(Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	1 Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right		Diversion			
Claim				Capacity	Max.	Min.			
2									
3									
4	SURFACE COLLECTION								
5	VARIOUS IRRIGATION RESERVOIRS						436.04		
6									
7									
8	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Dimensions	1 Depth to Water				
10									
11									
12	SEE ADDENDUM SCHEDULE D-1		34						
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	3,271.08	(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	-		
35	C. Tanks				
36	Wood	0	-		
37	Metal	6	2,375,000	GALLONS	
38	Concrete	0	-		
39	TOTAL	23	27,515,500	GALLONS	

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>
48TH STREET	L.A. COUNTY	14 X 745	157	159	68,485
ARLINGTON	L.A. COUNTY	16 X 954	173	727	315,501
CRENSHAW	L.A. COUNTY	16 X 436	155	483	187,992
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	9,768
GRAND TOTAL				<u>1,689</u>	<u>779,465</u>

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>
BACON	DUARTE	15 X 518	66	313	135,568
BUENA VISTA	DUARTE	20 X 600	214	1212	527,272
CROWN HAVEN	IRWINDALE	20 X 600	318	300	129,730
ENCANTO	DUARTE	16 X 511	272	627	272,409
FISH CANYON	DUARTE	26 X 192	97	811	352,584
LOS LOMAS #2	DUARTE	16 X 590	100	396	171,581
MOUNTAIN AVE.	DUARTE	20 X 352	N/A	N/A	N/A
SANTA FE	DUARTE	26 X 604	250	539	233,791
WILEY	DUARTE	24 X 228	98	1907	829,693
GRAND TOTAL				6,105	2,652,628

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>
LAMANDA PARK	PASADENA	24 X 690	365	443	191,955
LOMBARDY	SAN MARINO	18 X 374	234	1249	543,153
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
WINSTON	SAN MARINO	20 X 378	244	618	268,270
TOTAL RAYMOND BASIN WELLS				1,933	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	123,423
TOTAL UPPER SYSTEM WELLS				1,963	852,879
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
GRAND	ROSEMEAD	20 X 670	224	798	346,802
GUESS	ROSEMEAD	16 X 403	153	418	181,287
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	0
MARIPOSA #3	TEMPLE CITY	18 X 1000	221	1837	799,467
MISSION VIEW 2	TEMPLE CITY	16 X 1008	N/A	1936	842,847
RICHARDSON #1	ROSEMEAD	12 X 340	N/A	N/A	0
ROSEMEAD	ROSEMEAD	12 X 578	N/A	217	93,477
TOTAL LOWER SYSTEM WELLS				6,991	3,039,676
GRAND TOTAL				10,887	4,929,576

Description of Transmission and Distribution Facilities

LA

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	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	13,881	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	1,973	0	310
17 Screw or Welded Casing	0	0	485	0	2,399	6,215	700	6,955
18 Cement - Asbestos	0	0	0	0	0	4,792	0	191,008
19 Welded Steel	0	0	830	148	0	142,367	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
Totals	1,025	480	17,723	362	2,399	298,251	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	92,906	32,112	29,462	0	11,929	0	182	0	785	0	0	613,279
24 Cast Iron (cement lined)	78	0	332	0	0	0	0	0	0	0	0	840
25 Concrete	0	930	600	2,050	11,000	2,215	355	0	0	0	0	17,150
26 Copper	0	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	0	63,498
28 Standard Screw	344	100	0	3,150	0	2,725	0	532	420	1,320	0	24,897
29 Screw or Welded Casing	453	159	881	0	0	0	280	0	0	228	0	18,765
30 Cement - Asbestos	111,736	8,195	23,433	0	1,128	0	0	0	0	341	0	340,633
31 Welded Steel	58,404	29,471	84,123	6,795	17,314	1,104	4,080	7,501	2,194	1,593	0	458,559
32 Wood	4,819	0	3,531	0	6,349	17,715	100	0	0	0	0	32,514
33 Other (specify)	161,686	950	64,809	0	3,200	0	0	0	0	0	0	247,395
Totals	439,324	88,140	228,703	17,731	52,033	23,759	9,921	8,033	3,399	3,482	0	1,817,578

**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)	26,726	26,622		
Industrial	72	74		
Public Authorities	363	276		
Irrigation	61	61		
Other (resale/construction)	11	12		
Sub-total	27,233	27,045	0	0
Private Fire Connection			309	321
Public Fire Hydrants			2,184	2,176
Total	27,233	27,045	2,493	2,497

**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

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

LADiv

Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June									
Commercial	568,590	550,400	590,139	650,321	755,687	852,004						3,967,141		8,982,069	
Industrial	8,727	13,368	12,345	9,537	25,502	10,277						79,756		164,779	
Public Authorities	29,860	29,542	35,453	22,754	40,536	43,025						201,171		473,894	
Irrigation	0	0	0	23,219	2,735	39,146						65,100		189,664	
Other - Construction, Priv.	0	0	0	0	0	0						0		14,387	
Fire & Sale for Resale	1	0	0	1	183	5,526						5,712		0	
Total	607,178	593,310	637,938	705,832	824,643	949,978						4,318,880		9,824,793	
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	860,550	986,232	994,970	884,257	799,436	670,773						5,196,218	9,163,359	8,982,069	
Industrial	15,852	10,053	40,158	12,166	36,711	27,269						142,209	221,966	164,779	
Public Authorities	67,347	44,422	79,027	52,917	48,697	26,498						318,908	520,079	473,894	
Irrigation	2,803	50,931	14,613	47,487	3,740	19,218						138,792	203,892	189,664	
Other - Construction, Priv.	0	0	0	0	0	0						0	0	14,387	
Fire & Sale for Resale	7,426	0	7,116	0	6,486	39						21,067	26,779	0	
Total	953,978	1,091,638	1,135,882	996,828	895,071	743,797						5,817,195	10,136,075	9,824,793	

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

Total acres irrigated Not Available

Total population served 87,936

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>42,802.00</u>
100	Construction work in progress	\$	<u>1,195,681.00</u>
241	Advances for construction	\$	<u>354,669.00</u>
265	Contributions in aid of construction	\$	<u>2,761,528.00</u>

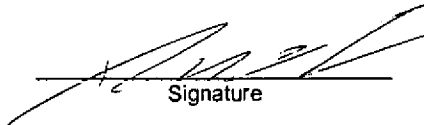
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District Management

Name of District Manager B. F. Lewis Telephone: (626) 289-7924

Address 2020 Huntington Drive, San Marino, CA 91108

This report sets forth book or allocated figures and other data pertaining to the Los Angeles district for the period from January 1, 2002, to December 31, 2002.



Signature

PRESIDENT
Title

March 31, 2003
Date