

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	3,669	0	0	0	3,669
3	302	Franchises and consents (Schedule A-1b)	33,717	0	0	0	33,717
4	303	Other intangible plant	0	15,304	0	0	15,304
5		Total intangible plant	37,386	15,304	0	0	52,691
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	1,146,409	0	0	0	1,146,409
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	10,632	0	0	0	10,632
12	312	Collecting and impounding reservoirs	12,618	0	0	0	12,618
13	313	Lake, river and other intakes	29,496	11,333	0	0	40,829
14	314	Springs and tunnels	0	0	0	0	0
15	315	Wells	4,323,492	31	0	0	4,323,523
16	316	Supply mains	94,683	4,191	0	0	98,874
17	317	Other source of supply plant	0	0	0	0	0
18		Total source of supply plant	4,470,922	15,556	0	0	4,486,477
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	463,641	68	9,702	0	454,007
22	322	Boiler plant equipment	0	0	0	0	0
23	323	Other power production equipment	0	0	0	0	0
24	324	Pumping equipment	7,373,628	298,161	3,793	0	7,667,996
25	325	Other pumping plant	87,286	0	0	0	87,286
26		Total pumping plant	7,924,555	298,229	13,495	0	8,209,289
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	256,258	68,239	0	0	324,498
30	332	Water treatment equipment	1,537,165	74	0	0	1,537,239
31		Total water treatment plant	1,793,423	68,314	0	0	1,861,737

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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	0	0	0	0	0
3	342	Reservoirs and tanks	6,843,211	965	(31,188)	0	6,875,364
4	343	Transmission and distribution mains	29,340,777	804,985	3,459	0	30,142,303
5	344	Fire mains	0	0	907	0	(907)
6	345	Services	11,566,685	886,974	13,546	0	12,440,113
7	346	Meters	2,553,370	9,931	13,261	0	2,550,039
8	347	Meter installations	0	149,273	0	0	149,273
9	348	Hydrants	2,431,691	75,286	257	(64)	2,506,656
10	349	Other transmission and distribution plant	169,826	0	0	0	169,826
11		Total transmission and distribution plant	52,905,560	1,927,414	243	(64)	54,832,667
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	878,771	170,153	121,761	0	927,164
15	372	Office furniture and equipment	351,930	7,152	146,405	0	212,678
16	373	Transportation equipment	381,635	0	0	0	381,635
17	374	Stores equipment	7,424	0	734	0	6,691
18	375	Laboratory equipment	49,981	0	529	0	49,452
19	376	Communication equipment	1,915,509	6,468	0	0	1,921,977
20	377	Power operated equipment	93,370	0	0	0	93,370
21	378	Tools, shop and garage equipment	232,054	6,991	1,967	0	237,078
22	379	Other general plant	825,637	127,788	0	0	953,425
23		Total general plant	4,736,312	318,552	271,395	0	4,783,469
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	201,628	0	0	0	201,628
27	391	Utility plant purchased	0	0	0	0	0
28	392	Utility plant sold	0	0	0	0	0
29		Total undistributed items	201,628	0	0	0	201,628
30		Total utility plant in service	73,216,196	2,643,369	285,133	(64)	75,574,368

**SCHEDULE A-1d
DISTRICT RATE BASE**

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		DISTRICT RATE BASE			
2					
3		Utility Plant			
4		Plant in Service	A-1a	74,718,872	72,488,488
5		Construction Work in Progress		3,140,623	913,043
6		General Office Prorate	A-1a	855,496	727,708
7		Total Gross Plant (Line 4 + Line 5 + Line 6)		78,714,991	74,129,239
8					
9		Less Accumulated Depreciation			
10		Plant in Service		30,273,360	27,953,680
11		General Office Prorate		357,553	324,071
12		Total Accumulated Depreciation (Line 10 + Line 11)	A-3	30,630,913	28,277,751
13					
14		Less Other Reserves			
15		Deferred Income Taxes		3,548,742	3,737,577
16		Deferred Investment Tax Credit		227,598	243,136
17		Other Reserves		3,817,114	3,331,034
18		Total Other Reserves (Line 15 + Line 16 + Line 17)		7,593,454	7,311,747
19					
20		Less Adjustments			
21		Contributions in Aid of Construction		3,612,752	3,230,466
22		Advances for Construction		422,952	277,812
23		Other		0	0
24		Total Adjustments (Line 21 + Line 22 + Line 23)		4,035,704	3,508,278
25					
26		Add Materials and Supplies		61,792	61,053
27					
28		Add Working Cash (From Schedule A-1d(2))		2,404,641	2,112,027
29					
30		TOTAL DISTRICT RATE BASE			
31		=Line 7 - Line 12 - Line 18 - Line 24 + Line 26 + Line 28		38,921,353	37,204,542
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34					
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)			
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SCHEDULE A-1d (2)
RATE BASE
Working Cash Calculation

Line No.	Acct.	Title of Account (a)	Schedule Page No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		Working Cash			
2					
3		Determination of Operational Cash Requirement			
4		1. Operating Expenses, Excl Taxes, Depr. & Uncoll.		12,577,202	11,077,813
5		2. Purchased Power & Commodity for Resale*		2,207,117	1,994,160
6		3. Meter Revenues: Bimonthly Billing		19,428,658	19,485,401
7		4. Other Revenues: Flat Rate Monthly Billing		298,164	209,835
8		5. Total Revenues (3 + 4)		19,726,822	19,695,236
9		6. Ratio - Flat Rate to Total Revenues (4 / 5)		1.51%	1.07%
10		7. $5/24 \times \text{Line 1} \times (100\% - \text{Line 6})$		2,580,646	2,283,289
11		8. $1/24 \times \text{Line 1} \times \text{Line 6}$		7,921	4,918
12		9. $1/12 \times \text{Line 2}$		183,926	166,180
13		10. Operational Cash Requirement (7 + 8 - 9)		2,404,641	2,122,027
14					
15					
16		* Electric power, gas or other fuel purchased for			
17		pumping and/or purchased commodity for resale billed			
18		billed after receipt (metered).			
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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	28,277,751	0	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	2,467,102			
4	(b) Charged to Account 265	194,535			
5	(c) Charged to Clearing Accounts	0			
6	(d) Salvage recovered	0			
7	(e) All other credits ^{1/}	0		0	
8	Total credits	2,661,637	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	285,133			
11	(b) Cost of removal	0			
12	(c) All other debits ^{1/}	23,342		0	
13	Total debits	308,475	0	0	0
14	Balance in reserve at end of year	30,630,912	0	0	0
15	State method of determining depreciation charges.				
16	NARUC Rate Depreciation Method-(Straight-Line)				
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year - \$				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20	Federal Tax Return not yet Completed-See Attached Form 7004-Per Combined Report				
21					

SCHEDULE A-3a

Analysis of Entries In Account 250-Reserve for Depreciation of Utility Plant

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	1,326	31	0	0	1,358
3	312	Collecting and impounding reservoirs	12,618	0	0	0	12,618
4	313	Lake, river and other intakes	0	890	0	0	890
5	314	Springs and tunnels	0	0	0	0	0
6	315	Wells	1,558,549	99,810	0	0	1,658,358
7	316	Supply mains	71,778	88	0	0	71,865
8	317	Other source of supply plant	0	0	0	0	0
9		Total source of supply plant	1,644,271	100,818	0	0	1,745,089
10							0
11		II. PUMPING PLANT					0
12	321	Structures and improvements	140,088	10,539	0	0	150,627
13	322	Boiler plant equipment	0	0	0	0	0
14	323	Other power production equipment	0	0	0	0	0
15	324	Pumping equipment	4,545,869	396,818	3,793	0	4,938,894
16	325	Other pumping plant	0	0	0	0	0
17		Total pumping plant	4,685,956	407,357	3,793	0	5,089,520
18							0
19		III. WATER TREATMENT PLANT					0
20	331	Structures and improvements	190,524	2,392	9,702	0	183,213
21	332	Water treatment equipment	827,643	73,456	0	0	901,099
22		Total water treatment plant	1,018,166	75,848	9,702	0	1,084,312
23							

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)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	-	-	-	-	-
3	342	Reservoirs and tanks	2,808,358	447,963	(31,188)	0	3,287,508
4	343	Transmission and distribution mains	7,576,416	788,930	4,365	0	8,360,980
5	344	Fire mains	0	0	0	0	0
6	345	Services	2,931,958	375,295	13,546	0	3,293,706
7	346	Meters	2,289,348	115,011	13,261	0	2,391,097
8	347	Meter installations	0	1,320	0	0	1,320
9	348	Hydrants	879,668	73,581	257	0	952,992
10	349	Other transmission and distribution plant	122,419	4,823	0	0	127,242
11		Total trans. and distribution plant	16,608,166	1,806,922	243	0	18,414,846
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	465,978	20,929	121,761	0	365,146
15	372	Office furniture and equipment	357,926	6,185	146,405	0	217,707
16	373	Transportation equipment	1,097,631	0	0	0	1,097,631
17	374	Stores equipment	13,818	8,367	734	0	21,452
18	375	Laboratory equipment	51,633	2,337	529	0	53,441
19	376	Communication equipment	812,743	145,440	0	0	958,182
20	377	Power operated equipment	232,426	327	0	0	232,753
21	378	Tools, shop and garage equipment	227,309	5,635	1,967	0	230,977
22	379	Other general plant	373,346	39,397	0	0	412,743
23	390	Other tangible property	688,383	18,731	0	0	707,114
24	391	Water plant purchased	0	0	0	0	0
25		Total general plant	4,321,192	247,349	271,395	0	4,297,145
26		TOTAL	28,277,751	2,638,294	285,133	0	30,630,912

SCHEDULE B-1
Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	18,571,653	18,231,718	339,935
4		601.2 Industrial sales		0	0
5		601.3 Sales to public authorities	884,303	807,063	77,239
6		Sub-total	19,455,955	19,038,782	417,174
7	602	Unmetered sales to general customers			
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	216,023	178,562	37,461
14		603.2 Unmetered sales		0	0
15		Sub-total	216,023	178,562	37,461
16	604	Private fire protection service	205,757	208,437	(2,680)
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale	13,102	7,354	5,749
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
22		Sub-total	218,859	215,791	3,069
23		Total water service revenues	19,890,838	19,433,134	457,704
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	3,154	415,652	(412,499)
26	612	Rent from water property	0	0	0
27	613	Interdepartmental rents	0	0	0
28	614	Other water revenues	298,165	290,938	7,226
29		Total other water revenues	301,318	706,591	(405,272)
30	501	Total operating revenues	20,192,156	20,139,724	52,431

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.	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 EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B	0	0	0	
4	701	Operation supervision, labor and expenses			0	0	0	
5	702	Operation labor and expenses	A	B	18,457	19,533	(1,075)	
6	703	Miscellaneous expenses	A		22,951	53,921	(30,970)	
7	704	Purchased water	A	B	1,670,395	3,799,089	(2,128,694)	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	144	2,732	(2,588)	
10	706	Maintenance of structures and facilities			0	0	0	
11	707	Maintenance of structures and improvements	A	B	0	0	0	
12	708	Maintenance of collect and impound reservoirs	A		(1,484)	13,260	(14,744)	
13	708	Maintenance of source of supply facilities		B	0	0	0	
14	709	Maintenance of lake, river and other intakes	A		0	0	0	
15	710	Maintenance of springs and tunnels	A		0	0	0	
16	711	Maintenance of wells	A		(203)	1,729	(1,932)	
17	712	Maintenance of supply mains	A		0	0	0	
18	713	Maintenance of other source of supply plant	A	B	6,487	(74,621)	81,108	
19		Total source of supply expense			1,716,747	3,815,642	(2,098,895)	

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B	0	0	0	
4	721	Operation supervision labor and expense			0	0	0	
5	722	Power production labor and expense	A		0	0	0	
6	722	Power production labor, expenses and fuel		B	0	0	0	
7	723	Fuel for power production	A		0	0	0	
8	724	Pumping labor and expenses	A	B	48,175	42,431	5,744	
9	725	Miscellaneous expenses	A		22,130	10,576	11,554	
10	726	Fuel or power purchased for pumping	A	B	2,207,118	1,994,160	212,957	
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B	159,729	167,409	(7,680)	
13	729	Maintenance of structures and equipment			0	0	0	
14	730	Maintenance of structures and improvements	A	B	84,654	189,096	(104,442)	
15	731	Maintenance of power production equipment	A	B	90,495	59,766	30,729	
16	732	Maintenance of pumping equipment	A	B	0	0	0	
17	733	Maintenance of other pumping plant	A	B	0	0	0	
18		Total pumping expenses			2,612,301	2,463,438	148,863	
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B	0	0	0	
22	741	Operation supervision, labor and expenses			0	0	0	
23	742	Operation labor and expenses	A		17,028	56,337	(39,309)	
24	743	Miscellaneous expenses	A	B	69,946	56,504	13,442	
25	744	Chemicals and filtering materials	A	B	44,740	42,581	2,160	
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B	0	0	0	
28	746	Maintenance of structures and equipment			0	0	0	
29	747	Maintenance of structures and improvements	A	B	0	1,196	(1,196)	
30	748	Maintenance of water treatment equipment	A	B	68,212	64,845	3,367	
31		Total water treatment expenses			199,926	221,462	(21,536)	

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		279,850	235,385	44,466
4	751	Operation supervision, labor and expenses			C	0	0	0
5	752	Storage facilities expenses	A			0	0	0
6	752	Operation labor and expenses		B		0	0	0
7	753	Transmission and distribution lines expenses	A			1,813	6,801	(4,988)
8	754	Meter expenses	A			60,792	65,131	(4,339)
9	755	Customer installations expenses	A			278	2,083	(1,805)
10	758	Miscellaneous expenses	A			168,752	239,627	(70,875)
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B		10,860	20,060	(9,220)
13	756	Maintenance of structures and plant			C	0	0	0
14	759	Maintenance of structures and improvements	A	B		0	0	0
15	760	Maintenance of reservoirs and tanks	A	B		7,978	5,474	2,502
16	761	Maintenance of trans. and distribution mains	A			346,525	400,371	(53,846)
17	761	Maintenance of mains		B		0	0	0
18	762	Maintenance of fire mains	A			0	0	0
19	763	Maintenance of services	A			309,364	262,848	46,516
20	763	Maintenance of other trans. and distribution plant		B		0	0	0
21	764	Maintenance of meters	A			5,450	10,279	(4,829)
22	765	Maintenance of hydrants	A			47,512	49,112	(1,600)
23	766	Maintenance of miscellaneous plant	A			85,947	90,925	(24,979)
24		Total transmission and distribution expenses				1,305,121	1,388,118	(82,996)

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

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

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B		0	0	0
4	771	Superv., meter read., other customer acct expenses			C	0	0	0
5	772	Meter reading expenses	A	B		162,131	229,423	(67,292)
6	773	Customer records and collection expenses	A			104,922	62,550	42,372
7	773	Customer records and accounts expenses		B		0	0	0
8	774	Miscellaneous customer accounts expenses	A			46,022	21,409	24,613
9	775	Uncollectible accounts	A	B	C		0	0
10		Total customer account expenses				313,075	313,382	(307)
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B		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	A			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)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease In [Brackets] (d)
			A	B	C			
1		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	123,089	226,020	(102,931)
4	792	Office supplies and other expenses	A	B	C	6,212	8,383	(2,172)
5	793	Property insurance	A			0	0	0
6	793	Property insurance, injuries and damages		B	C	395	1,295	(900)
7	794	Injuries and damages	A			(6,377)	(9,060)	2,684
8	795	Employees' pensions and benefits	A	B	C	14,432	45,153	(30,721)
9	796	Franchise requirements	A	B	C	0	0	0
10	797	Regulatory commission expenses	A	B	C	711,471	860,789	(149,318)
11	798	Outside services employed	A			31,609	78,416	(46,808)
12	798	Miscellaneous other general expenses		B		0	0	0
13	798	Miscellaneous other general operation expenses			C	0	0	0
14	799	Miscellaneous general expenses	A			374,451	1,442,589	(1,068,139)
15		Maintenance						
16	805	Maintenance of general plant	A	B	C	38,774	(1,182)	39,956
17		Total administrative and general expenses				1,294,055	2,652,404	(1,358,349)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	174,124	223,367	(49,243)
20	812	Administrative expenses transferred - Cr.	A	B	C	5,087,550	3,417,361	1,670,189
21	813	Duplicate charges - Cr.	A	B	C	0	0	0
22		Total miscellaneous				5,261,674	3,640,728	1,620,946
23		Total operating expenses				12,702,900	14,495,174	(1,792,274)

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	528,179	528,179			
2	State corporation franchise tax	274,610	274,610			
3	State unemployment insurance tax	10,080	10,080			
4	Other state and local taxes	17,281	17,281			
5	Federal unemployment insurance tax	2,416	2,416			
6	Federal insurance contributions act	146,262	146,262			
7	Other federal taxes-Deferred & ITC	50,796	50,796			
8	Federal income tax	(1,528,873)	(1,528,873)			
9	State income tax	(369,295)	(369,295)			
10	State income Deferred	(137,514)	(137,514)			
11						
12						
13						
14						
15						
16						
17	Totals	(1,006,059)	(1,006,059)	0	0	0

**SCHEDULE D-1-Total Los Angeles District
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
4	SURFACE COLLECTION								
5	VARIOUS IRRIGATION RESERVOIRS							602.74	
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13	SEE ADDENDUM SCHEDULE D-1								
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from: MWD, City of Pasadena, City of S. Pasadena, WBMWD								
30	Annual quantities purchased	3,402.45	(Unit chosen) ²	Acre Feet					
31									
32									

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

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 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.

³ Average depth to water surface below ground surface.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete	14	21,700,000 GALLONS	
39	Earth	3	3,440,500 GALLONS	
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel	6	2,375,000 GALLONS	
	Total	23	27,515,500 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>
BACON	DUARTE	15 X 518	218	450	4,497,900
BUENA VISTA	DUARTE	20 X 600	600	2050	57,235,300
CROWN HAVEN	IRWINDALE	20 X 600	600	1500	45,340,400
ENCANTO	DUARTE	16 X 511	229	1800	72,500,700
FISH CANYON	DUARTE	26 X 192	192	800	2,013,500
LOS LOMAS #2	DUARTE	16 X 590	590	1500	22,626,900
MOUNTAIN AVE.	DUARTE	20 X 352	N/A	N/A	0
SANTA FE	DUARTE	26 X 604	600	1200	85,841,400
WILEY	DUARTE	24 X 228	85	1440	76,900,000
GRAND TOTAL				10,740	366,956,100

::

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	1007	700	40,404,000
ARLINGTON	L.A. COUNTY	16 X 954	954	850	2,737,900
CRENSHAW	L.A. COUNTY	16 X 436	436	700	25,470,800
VERNON #1	L.A. COUNTY	16 X 840	N/A	N/A	0
VERNON #2	L.A. COUNTY	16 X 1221	1221	800	0
VERNON #3	L.A. COUNTY	14 X 745	1275	800	16,061,300
GRAND TOTAL				3,150	84,674,000

::

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	443	1800	0
LOMBARDY	SAN MARINO	18 X 374	272	925	52,317,500
OAK KNOLL CR.	PASADENA	18 X 296	360	415	0
OSWEGO	PASADENA	18 X 399	399	900	2,168,200
PATTON	PASADENA	18 X 501	501	800	0
WINSTON	SAN MARINO	20 X 378	378	1000	25,862,600
TOTAL RAYMOND BASIN WELLS				4,040	80,348,300
DEL MAR	SAN MARINO	20 X 600	800	900	47,695,200
LONGDEN	SAN MARINO	26 X 786	785	960	40,921,400
ROANOKE	SAN MARINO	20 X 690	N/A	N/A	0
TOTAL UPPER SYSTEM WELLS				1,860	88,616,600
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	670	1000	39,788,600
GUESS	ROSEMEAD	16 X 403	N/A	N/A	0
HALL	TEMPLE CITY	18 X 319	965	1600	58,051,700
HOWLAND	TEMPLE CITY	28 X 1015	1015	700	35,014,800
IVAR #1	ROSEMEAD	12 X 852	N/A	N/A	0
IVAR #2	ROSEMEAD	20 X 646	N/A	N/A	0
MARIPOSA #3	TEMPLE CITY	18 X 1000	942	1400	76,834,500
MISSION VIEW 2	TEMPLE CITY	16 X 1008	1008	1000	94,522,400
RICHARDSON #1	ROSEMEAD	12 X 340	N/A	N/A	0
ROSEMEAD	ROSEMEAD	12 X 578	675	950	45,043,100
TOTAL LOWER SYSTEM WELLS				6,650	349,255,100
GRAND TOTAL				12,550	518,220,000

**SCHEDULE D-3-Total Los Angeles District
Description of Transmission and Distribution Facilities**

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

Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4		None							
5	Totals								

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

Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9		None							
10	Totals								

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron			3,812	0	0	129,410	0	133,222
12	Cast iron (cement lined)			0	0	0	0	0	0
13	Concrete			0	0	0	0	0	0
14	Copper			168	0	0	0	0	168
15	Riveted Steel			0	0	0	3,783	0	3,783
16	Standard Screw	1,025	480	12,304	214	0	1,973	0	15,996
17	Screw or Welded Casing			485	0	2,399	8,215	700	9,799
18	Cement - Asbestos			0	0	0	4,692	0	4,692
19	Welded Steel			830	148	0	136,162	2,906	140,046
20	Wood			0	0	0	0	0	0
21	Other (specify)			244	0	0	1,061	0	1,305
22	Totals	1,025	480	17,843	362	2,399	283,296	3,606	309,011

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
23	Cast Iron	84,906	31,302	29,462	0	11,929	0	282	785	425,110
24	Cast iron (cement lined)	78	0	332	0	0	0	0	0	410
25	Concrete	0	930	600	2,050	11,000	2,215	355	0	17,150
26	Copper	0	0	0	0	0	0	0	0	336
27	Riveted Steel	8,898	16,223	21,532	5,736	1,113	0	4,924	0	65,992
28	Standard Screw	344	100	0	3,150	0	2,725	0	2,272	40,593
29	Screw or Welded Casing	453	159	881	0	0	0	280	0	21,371
30	Cement - Asbestos	111,736	8,195	23,433	0	1,128	0	0	0	153,676
31	Welded Steel	57,944	29,471	84,123	6,795	17,314	1,104	4,080	11,288	492,211
32	Wood	4,819	0	3,531	0	6,349	17,715	100	0	32,514
33	Other (specify)	186,909	1,903	68,136	0	3,140	0	0	0	262,698
34	Totals	456,087	68,283	232,030	17,731	51,973	23,759	10,021	14,345	1,512,251

**SCHEDULE D-4-Total Los Angeles District
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	24,284	24,286		
Commercial (including domestic)	2,652	2,637		
Industrial	67	65		
Public authorities	291	291		
Irrigation	66	66		
Other (specify)				
Subtotal	27,360	27,345		
Private fire connections			364	369
Public fire hydrants			2171	2173
Total	27,360	27,345	2535	2542

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

Size	Meters	Services
5/8 x 3/4 - in	21,755	
3/4 - in	10	7,560
1 - in	7,911	20,382
1 1/2 - in	1,672	1,871
2 - in	1,042	1,823
3 - in	61	46
4 - in	33	204
6 - in	44	168
Other	43	150
Total	32,571	32,204

**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 . . .	80
2. Used, before repair	
3. Used, after repair	
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	39,441
2. More than 10, but less than 15 years	14,456
3. More than 15 years	548

SCHEDULE D-7-Total Los Angeles District

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	711,022.06	572,178.64	616,722.97	679,488.61	657,425.39	849,402.83	849,685.93
Industrial	8,157.47	13,264.76	8,151.36	16,906.84	7,126.39	20,716.03	6,573.38	80,896.24
Public authorities	125,628.68	114,892.33	29,246.00	21,538.73	40,803.87	40,599.02	64,778.64	437,487.26
Irrigation								-
Other (specify)	21,268.06	2,748.06	15,574.75	13,614.64	7,523.35	27,587.58	18,246.14	106,542.59
Total	866,076.27	703,083.79	669,695.09	731,548.82	712,879.00	938,285.47	939,284.08	5,560,852.53

Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	Commercial	1,160,086.70	834,670.56	1,007,152.75	711,130.95	708,717.09	4,421,758.06	9,357,684.49
Industrial	21,679.22	9,605.57	17,935.96	6,099.34	18,430.99	73,751.10	154,647.34	176,053.00
Public authorities	66,670.80	67,922.81	49,304.54	59,524.26	28,896.06	270,318.47	707,805.73	836,497.00
Irrigation						-	-	-
Other (specify)	40,129.45	7,199.38	22,985.30	12,835.80	16,307.79	99,457.73	206,000.32	175,078.00
Total	1,288,566.18	919,398.33	1,097,378.56	789,590.36	770,351.93	4,865,285.35	10,426,137.88	10,373,899.00

¹ 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 105,940

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>61,792</u>
100.3	Construction work in progress	\$	<u>3,140,623</u>
241	Advances for construction	\$	<u>422,952</u>
265	Contributions in aid of construction	\$	<u>3,612,752</u>

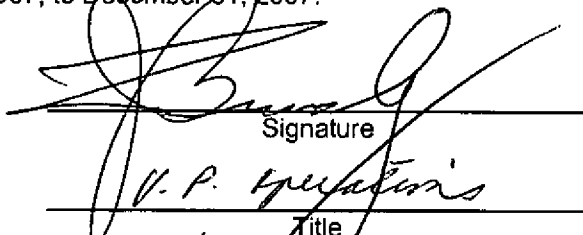
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District Management

Name of District Manager Todd Brown 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, 2007, to December 31, 2007.



Signature
V. P. Lopez

Title
4/26/08

Date

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