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2001  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Calipatria-Niland

Location: Calipatria, Imperial  
(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)

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	714	0			714
3	302	Franchise & consents (Sch. A-1b)	440	0			440
4	303	Other intangible plant	59,867	74,379			134,246
5		<b>Total Intangible Plant</b>	<b>61,021</b>	<b>74,379</b>	<b>0</b>	<b>0</b>	<b>135,400</b>
6		II. LANDED CAPITAL					
7	306	Land and land rights	32,445	0			32,445
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0	0			0
10	312	Collecting and impounding reservoirs	96,175	(0)	0		96,175
11	313	Lake, river and other intakes	0	0			0
12	314	Springs and tunnels	0	0			0
13	315	Wells	0	0			0
14	316	Supply mains	5,518	0			5,518
15	317	Other source of supply plant	0	0			0
16		<b>Total Source of Supply Plant</b>	<b>101,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,693</b>
17		IV. PUMPING PLANT					
18	321	Structures and improvements	136,786	0			136,786
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	746,593	2,147			748,740
22	325	Other pumping plant	23,192	0			23,192
23		<b>Total Pumping Plant</b>	<b>806,570</b>	<b>2,147</b>	<b>0</b>	<b>0</b>	<b>808,718</b>
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	107,930	0			107,930
26	332	Water treatment equipment	1,174,599	0			1,174,599
27		<b>Total Water Treatment Plant</b>	<b>1,282,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,282,529</b>
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0			0
30	342	Reservoirs and tanks	284,188	0			284,188
31	343	Transmission and distribution mains	2,019,036	0	0		2,019,036
32	344	Fire mains	0	0			0
33	345	Services	214,896	0			214,896
34	346	Meters	90,969	4,434			95,403
35	347	Meter installations	0	0			0
36	348	Hydrants	225,735	0	0		225,735
37	349	Other transmission and distribution plant	0	0			0
38		<b>Total Transmission &amp; Distribution Plant</b>	<b>2,834,824</b>	<b>4,434</b>	<b>0</b>	<b>0</b>	<b>2,839,258</b>
39		VII. GENERAL PLANT					
40		General Office Net Investment					
41	371	Structures and improvements	105,830	0			105,830
42	372	Office furniture and equipment	24,386	348			24,734
43	373	Transportation equipment	96,643	0			96,643
44	374	Stores equipment	0	0			0
45	375	Laboratory equipment	0	0			0
46	376	Communication equipment	1,797	0			1,797
47	377	Power operated equipment	68,639	0			68,639
48	378	Tools, shop and garage equipment	22,541	0			22,541
49	379	Other general plant	0	0			0
50		<b>Total General Plant</b>	<b>319,838</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>320,184</b>
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	808	0			808
53	391	Utility plant purchased	2,130	0			2,130
54	392	Utility plant sold	0	0			0
55		<b>Total Undistributed Items</b>	<b>2,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,938</b>
56		<b>Total Utility Plant In Service</b>	<b>5,541,856</b>	<b>81,309</b>	<b>0</b>	<b>0</b>	<b>5,623,165</b>

## SCHEDULE A-3a

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

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 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	Structure and Improvements					0
3	312	Collecting and impounding reservoirs	(58,442)	(1,510)	0		(59,952)
4	313	Lake, river and other intakes	0				0
5	314	Springs and tunnels	0				0
6	315	Wells	0				0
7	316	Supply mains	(2,264)	(112)			(2,376)
8	317	Other source of supply plant					0
9		Total Source of Supply Plant	(60,706)	(1,622)	0	0	(62,328)
10		II. PUMPING PLANT					
11	321	Structures and improvements	(56,988)	(3,214)			(60,202)
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	(346,164)	(25,384)			(371,548)
15	325	Other pumping plant	(6,671)	(791)			(7,462)
16		Total Pumping Plant	(409,823)	(29,389)	0	0	(439,212)
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	(52,508)	(3,044)			(55,552)
19	332	Water treatment equipment	(467,837)	(83,045)			(550,882)
20		Total Water Treatment Plant	(520,345)	(86,089)	0	0	(606,434)
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks	(72,879)	(7,503)			(80,382)
24	343	Transmission and distribution mains	(409,005)	(46,034)	0		(455,039)
25	344	Fire mains	0				0
26	345	Services	(54,047)	(8,811)		(82)	(62,940)
27	346	Meters	(9,139)	(5,786)		(407)	(15,332)
28	347	Meter installations	0				0
29	348	Hydrants	(35,030)	(4,650)			(39,680)
30	349	Other transmission and distribution plant	0				0
31		Total Transmission & Distribution Plant	(580,100)	(72,784)	0	(489)	(653,373)
32		V. GENERAL PLANT					
33	371	Structures and improvements	(43,063)	(2,349)			(45,412)
34	372	Office furniture and equipment	(4,898)	(1,848)			(6,746)
35	373	Transportation equipment	(62,414)	(4,552)			(66,966)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	0				0
38	376	Communication equipment	(1,704)	(177)			(1,881)
39	377	Power operated equipment	(13,708)	(3,329)			(17,037)
40	378	Tools, shop and garage equipment	(11,789)	(724)			(12,513)
41	379	Other general plant	0				0
42	390	Other tangible property	(241)	(29)			(270)
43	391	Water plant purchased	(1,096)	(79)			(1,175)
44		Total General Plant	(138,913)	(13,087)	0	0	(152,000)
45		TOTAL	(1,709,887)	(202,971)	0	(489)	(1,913,347)

SCHEDULE A-3					
Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adj. (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	1,709,887	2,816		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	143,427	(990)		
4	(b) Charged to Account No. 265	50,762			
5	(c) Charged to clearing accounts	8,782			
6	(d) Salvage recovered	489			
7	(e) All other credits				
8	<b>Total credits</b>	<b>203,460</b>	<b>(990)</b>		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired				
11	(b) Cost of removal				
12	(c) All other debits				
13	<b>Total debits</b>	<b>0</b>	<b>0</b>		
14	<b>Balance in reserves at end of year</b>	<b>1,913,347</b>	<b>1,826</b>	<b>0</b>	<b>0</b>
15	State method of determining depreciation charges.	SLRL			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$			NOT AVAILABLE BY DISTRICT	
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
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)
20		I. WATER SERVICE REVENUES			
21	601	Metered sales to general customers			
22	601.1	Commercial sales	192,603	189,763	2,840
23	601.2	Industrial sales	19,445	17,535	1,910
24	601.3	Sales to public authorities	46,282	53,046	(6,764)
25		<b>Sub-total</b>	<b>258,330</b>	<b>260,344</b>	<b>(2,014)</b>
26	602	Unmetered sales to general customers			
27	602.1	Commercial sales	462,999	489,577	(26,578)
28	602.2	Industrial sales			
29	602.3	Sales to public authorities	3,657	3,840	(183)
30		<b>Sub-total</b>	<b>466,656</b>	<b>493,417</b>	<b>(26,761)</b>
31	603	Sales to irrigation customers			
32	603.1	Metered sales			
33	603.2	Unmetered sales			
34		<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
35	604	Private fire protection service	2,280	2,280	0
36	605	Public fire protection service			
37	606	Sales to other water utilities for resale			
38	607	Sales to governmental agencies by contracts	331,873	310,892	20,981
39	608	Interdepartmental sales			
40	609	Other sales or service	0	0	0
41		<b>Sub-total</b>	<b>334,153</b>	<b>313,172</b>	<b>20,981</b>
42		<b>Total Water Service Revenue</b>	<b>1,059,139</b>	<b>1,066,933</b>	<b>(7,794)</b>
43					
44		II. OTHER WATER REVENUES			
45	611	Miscellaneous service revenue	1,140	1,020	120
46	612	Rent from water property			
47	613	Interdepartmental rents			
48	614	Other water revenues	22,485	22,569	(84)
49		<b>Total Other Water Revenues</b>	<b>23,625</b>	<b>23,589</b>	<b>36</b>
50	501	<b>Total Operating Revenues</b>	<b>1,082,764</b>	<b>1,090,522</b>	<b>(7,758)</b>

SCHEDULE B-2								
Account No. 502 - Operating Expense - 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 the Year (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		(15,704)	80	(15,784)
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		8,254	1,477	6,777
6	703	Miscellaneous expenses	A			285	254	31
7	704	Purchased water and assessments	A	B	C	61,867	62,415	(548)
8		Maintenance						
9	706	Maintenance of supervision and engineering	A	B				
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A			27,391	52,653	(25,262)
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A			1,300	762	538
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			3	380	(377)
17	712	Maintenance of supply mains	A			157	9,261	(9,104)
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				83,553	127,282	(43,729)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B				
23	721	Operation supervision, labor and expenses			C			
24	722	Power production labor and expenses	A					
25	722	Power production labor, expenses and fuel		B				
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	B		2,020	3,149	(1,129)
28	725	Miscellaneous expenses	A			186	5,392	(5,206)
29	726	Fuel or power purchased for pumping	A	B	C	70,738	61,833	9,105
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		0	0	
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		2	175	(173)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		17,099	51,678	(34,579)
36	733	Maintenance of other pumping plant	A	B				
37		Total Pumping Expenses				90,045	122,027	(31,982)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		0	0	
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			122,296	108,904	13,392
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		101,421	102,623	(1,202)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B				
47	746	Maintenance of structures and equipment			C	69	0	69
48	747	Maintenance of structures and improvements	A	B		8,774	51,545	(42,771)
49	748	Maintenance of water treatment equipment	A	B		24,511	61,805	(37,294)
50		Total Water Treatment Expenses				257,071	324,877	(67,806)
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		201	0	201
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			96	107	(11)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			94	69	25
58	754	Meter expenses	A			10,121	9,035	1,086
59	755	Customer installations expenses	A			234	407	(173)
60	756	Miscellaneous expenses	A			20,410	23,480	(3,070)

SCHEDULE B-2								
Account No. 502 - Operating Expense - 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 the Year (d)
			A	B	C			
1		Maintenance						
2	758	Maintenance supervision and engineering	A	B		0	0	
3	758	Maintenance of structures and plant			C			
4	759	Maintenance of structures and improvements	A	B				
5	760	Maintenance of reservoirs and tanks	A	B		94	2,318	(2,224)
6	761	Maintenance of trans. and distribution mains	A			40,265	63,957	(23,692)
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			42,508	59,017	(16,509)
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			8,661	5,696	2,965
12	765	Maintenance of hydrants	A			976	6,803	(5,827)
13	766	Maintenance of miscellaneous plant	A					
14		<b>Total Transmission &amp; Distribution Expenses</b>				<b>123,880</b>	<b>170,888</b>	<b>(47,228)</b>
15		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
16	790	Customer Accounts Transferred				11,836	12,571	(735)
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	4,951	4,948	3
19	772	Meter reading expenses	A	B		4,544	6,238	(1,694)
20	773	Customer records and collection expenses	A					
21	773	Customer records and accounts expenses		B		1,755	2,676	(921)
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	7,258	4,676	2,582
24		<b>Total Customer Account Expenses</b>				<b>30,344</b>	<b>31,108</b>	<b>(765)</b>
25		<b>VI. SALES EXPENSES</b>						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A			0	0	
30	783	Advertising expenses	A			96	147	(51)
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			0	0	
33		<b>Total Sales Expenses</b>				<b>96</b>	<b>147</b>	<b>(51)</b>
34		<b>VII. ADMIN. &amp; GENERAL EXPENSES</b>						
35		Allocation of A&G expenses				106,149	112,830	(6,681)
36	791	Administrative and general salaries	A	B	C	34,161	49,464	(15,303)
37	792	Office supplies and other expenses	A	B	C	31,802	46,853	(15,051)
11	793	Property insurance	A					
12	793	Property insurance, injunes and damages		B	C			
13	794	Injunes and damages	A			0	59	(59)
14	795	Employees pension and benefits	A	B	C	3,442	9,790	(6,348)
15	796	Business meals and training	A	B	C	5,647	1,123	4,524
16	797	Regulatory commission expenses	A	B	C	18,637	14,734	3,903
17	798	Outside services employed	A					
18	798	Miscellaneous other general expenses		B		4,069	15,622	(11,553)
19	798	Miscellaneous other general operation expenses			C			
20	799	Miscellaneous general expenses	A			1,991	3,021	(1,030)
21		Maintenance						
22	805	Maintenance general plant	A	B	C	16,182	22,623	(6,441)
23		<b>Total Administrative &amp; General Expenses</b>				<b>222,080</b>	<b>276,119</b>	<b>(54,039)</b>
24		<b>VIII. MISCELLANEOUS</b>						
25	811	Rents	A	B	C	0	0	
26	812	Administrative expenses transferred- Cr.	A	B	C			
27	813	Duplicate charges-- Customer Service Expense	A	B	C			
28		<b>Total Miscellaneous</b>				<b>0</b>	<b>0</b>	<b>0</b>
29		<b>Total Administrative &amp; General Expenses</b>				<b>222,080</b>	<b>276,119</b>	<b>(54,039)</b>
30		<b>Total Operating Expenses</b>				<b>806,849</b>	<b>1,052,450</b>	<b>(245,601)</b>

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

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (Electric) (c)	Capitalized (f)
1	Taxes on Real and Personal Property	17,552	17,552			
2	State Income Tax	5,423	5,423			
3	State Unemployment Insurance Tax	344	344			
4	Local Franchise Fees	10,238	10,238			
5	Federal Unemployment Insurance Tax	275	275			
6	Federal Insurance Contribution Act	13,547	13,547			
7	Federal Income Tax	23,361	23,361			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	<b>Totals</b>	<b>70,740</b>	<b>70,740</b>	<b>0</b>	<b>0</b>	<b>0</b>

SCHEDULE D - 1									
Sources of Supply and Water Developed									
STREAMS				FLOW IN				Annual Quantities Diverted CCF	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2	NONE								
3									
4									
5									
WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks	
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6									
7									
8			SEE SCHEDULE ATTACHED						
9									
10									
TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12	NONE								
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased from								
18									
19									
SCHEDULE D - 2									
Description of Storage Facilities									
Line No.	Type	Number	Combined Capacity	Remarks					
20	A. Collecting reservoirs								
21	Concrete								
22	Earth								
23	Wood				SEE SCHEDULE ATTACHED				
24	B. Distribution reservoirs								
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal								
31	Concrete								
32	Totals		0	0					



Plant Facility Index

Region: III  
District: Mountain-Desert  
CSA: Calipatria  
System: Calipatria

Plant	Major Facility	Year Built	Base Elev.	2001 Prod (AF)	Wells		Pumps				Tanks		Remarks		
					Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)	Design Head (ft)		Volume (MG)	Type
Holabird	Settling Basin 1		-179	2022								0.862	Ground	Earth	
	Settling Basin 2		-179									0.708	Ground	Earth	
	Settling Basin 3		-179									1.065	Ground	Earth	
	Settling Basin 4		-179									1.041	Ground	Earth	
	Settling Basin 5		-179									1.415	Ground	Concrete	
	Booster B	1980	-179						E.S.	Gas	40	800			Backup Generator
	Booster C	1980	-179					V.T.	Electric	40	600	175			Boosters B, C, D, E, & F
	Booster D	1980	-179					V.T.	Electric	40	600	175			pump through five
	Booster E	1980	-179					V.T.	Electric	40	600	175			pressure filters to
	Booster F	1990	-179					V.T.	Electric	50	900	178			system.

**Pump Type**

- V.T. - Vertical Turbine
- H.S.C. - Horizontal Split Case
- E.S. - End Suction
- Subm. - Submersible

**Tank Material**

- W. Steel - Welded Steel
- B. Steel - Bolted Steel
- R. Steel - Riveted Steel

Plant Facility Index

Region: III  
District: Mountain-Desert  
CSA: Calipatria  
System: Niland

Plant	Major Facility	Year Built	Base Elev.	2001 Prod (AF)	Wells		Pumps			Tanks		Remarks		
					Depth (ft)	Casing Diam (in)	Column Setting	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)		Design Head (ft)	Volume (MG)
Niland T.P.	Settling Basin 1		-55	642							4	Ground	Earth	A & B pump through filters to Resv. C is primarily for backwash
	Settling Basin 4		-55								4	Ground	Earth	
	Booster A	1978	-62					400	44		7.5	Electric	E.S.	
	Booster B	1978	-62					400	44		7.5	Electric	E.S.	
	Booster C	1978	-62					1000	108		20	Electric	E.S.	
Reservoir	1978	-62									0.15	Elev. Resv	W. Steel	

Pump Type

- V.T. - Vertical Turbine
- H.S.C. - Horizontal Split Case
- E.S. - End Suction
- Subm. - Submersible

Tank Material

- W. Steel - Welded Steel
- B. Steel - Bolted Steel
- R. Steel - Riveted Steel

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 Inch										
Line No.		0 to 5	5 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										
5	<b>Totals</b>	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 Inch										
Line No.		101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	TOTAL	
6	Ditch									
7	Flume									
8	Lined conduit									
9										
10	<b>Totals</b>	0	0	0	0	0	0	0	0	
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.		1	1 1/2	2	2 1/2	3	4	3/4	6	8
11	Cast iron			143			1,217		527	601
12	Ductile Iron						11		261	327
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard steel	1,833	173	2,337	9	33	194	354	30	
17	Screw or welded casing									
18	Cement - asbestos			4,747		1,076	34,017		38,850	6,017
19	Polyvinylchloride	0		1			11		3,480	9,924
20	Wood									
21	Plastic			10					596	282
22										
23	<b>Totals</b>	1,833	173	7,238	9	1,109	35,450	354	43,744	17,151
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded										
Line No.		10	12	14	16	18	20	24	36	TOTAL
24	Cast iron									2,488
25	Ductile Iron	61	147		288					1,095
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel		613							5,576
30	Screw or welded casing									0
31	Cement - asbestos		1,976							86,683
32	Polyvinylchloride	521	665		22,539					37,141
33	Wood									0
34	Plastic		5,307							6,195
35	Unclassified									2
36	<b>Totals</b>	582	8,708	0	22,827	0	0	0	2	139,180

**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	191	209	925	922
Industrial	5	5		
Public authorities	15	15	7	7
Irrigation				
Other	2	2		
<b>Sub-total</b>	<b>213</b>	<b>231</b>	<b>932</b>	<b>929</b>
Private fire connections			4	4
Public fire hydrants				
<b>Total</b>	<b>213</b>	<b>231</b>	<b>936</b>	<b>933</b>

**SCHEDULE D - 5**

**Number of Meters and Services on Pipe Systems at End of Year**

Size	Meters	Services		A. Number of meter tested during year as prescribed in Section VI of general order # 103:
5/8 x 3/4 - in.	785			1 New, after being received: <u>0</u>
3/4 - in.	13	1,296		2 Used, before repair: <u>0</u>
1 - in.	71	289		3 Used, after repair: <u>0</u>
1 1/2 - in.	15	8		4 Found fast, requiring billing adj. <u>0</u>
2 - in.	351	56		
3 - in.	1	0		
4 - in.	6	8		B. Number of meters in service since last test:
6 - in.	5	4		1 Ten years of less: <u>0</u>
8 - in.	1	1		2 More than 10, but less than 15 yr.: <u>0</u>
Unclassified	2	2		3 More than 15 years: <u>0</u>
<b>Total</b>	<b>1,250</b>	<b>1,664</b>		

**SCHEDULE D - 6**

**Meter Testing Data**

**SCHEDULE D - 7**

**Water delivered to Metered Customers by Months and Years in CCF units**

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	January	February	March	April	May	June	July			
Commercial	5,364	4,802	4,386	6,428	8,195	8,780	37,955			
Industrial	1,214	1,227	853	1,027	1,165	1,051	6,537			
Public Authorities	1,447	2,011	1,123	1,546	1,924	2,518	10,569			
Irrigation							0			
Other	33,578	29,284	29,249	35,559	41,103	41,485	210,258			
<b>Totals</b>	<b>41,603</b>	<b>37,324</b>	<b>35,611</b>	<b>44,560</b>	<b>52,387</b>	<b>53,834</b>	<b>265,319</b>			

  

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	8,663	10,766	8,088	7,735	7,113	6,340	48,705	86,660	85,203	
Industrial	1,067	1,147	1,104	1,145	973	1,030	6,466	13,003	11,252	
Public Authorities	2,457	2,476	2,247	2,649	1,647	1,637	13,113	23,682	28,174	
Irrigation							0	0	0	
Other	42,093	49,135	44,136	42,619	35,238	30,506	243,727	453,985	443,740	
<b>Totals</b>	<b>54,280</b>	<b>63,524</b>	<b>55,575</b>	<b>54,148</b>	<b>44,971</b>	<b>39,513</b>	<b>312,011</b>	<b>577,330</b>	<b>568,369</b>	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner | Total Acres Irrigated | Total Population Served 4,656

**End of Year Balance in Selected Accounts**

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

131	Materials and supplies on hand	\$	36,988
100.3	Construction work in progress	\$	448,638
241	Advances for construction	\$	206,656
285	Contribution in aid of construction	\$	1,372,470

**Name of District Manager:** Perry Dahlstrom

**Address:** 631 South Sorensen; Calipatria, CA 92233

**Telephone:** 619/348-5331

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

  
Signature

Controller  
Title

3/28/02  
Date