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2000
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: General Office

Location: San Dimas, Los Angeles
(TOWN OR CITY) (COUNTY)

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

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

SCHEDULE A -1a
Utility Plant In Service

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	16,452	0			16,452
3	302	Franchise & consents (Sch. A-1b)		0			
4	303	Other intangible plant	523,008	0			523,008
5		Total Intangible plant	539,460	0	0	0	539,460
6		II. LANDED CAPITAL					
7	306	Land and land rights	172,002	0			172,002
8		III. SOURCE OF SUPPLY PLANT					0
9	311	Structure and improvements		0			0
10	312	Collecting and impounding reservoirs		0			0
11	313	Lake, river and other intakes		0			0
12	314	Springs and tunnels		0			0
13	315	Wells		0			0
14	316	Supply mains		0			0
15	317	Other source of supply plant	820,254	(0)			820,254
16		Total source of supply plant	992,256	(0)	0	0	992,256
17		IV. PUMPING PLANT					
18	321	Structures and improvements		0			0
19	322	Boiler plant equipment		0			0
20	323	Other power production equipment		0			0
21	324	Pumping equipment		0			0
22	325	Other pumping plant		0			0
23		Total pumping plant	0	0	0	0	0
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements		0			0
26	332	Water treatment equipment		0			0
27		Total water treatment plant	0	0	0	0	0
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements		0			0
30	342	Reservoirs and tanks		0			0
31	343	Transmission and distribution mains		0			0
32	344	Fire mains		0			0
33	345	Services		0			0
34	346	Meters		0			0
35	347	Meter installations		0			0
36	348	Hydrants		0			0
37	349	Other transmission and distribution plant		0			0
38		Total transmission and distribution plant	0	0	0	0	0
39		VII. GENERAL PLANT					
40	371	Structures and improvements	5,368,644	267,057			5,635,701
41	372	Office furniture and equipment	11,592,932	491,722			12,084,654
42	373	Transportation equipment	1,408,000	34	0		1,408,034
43	374	Stores equipment		0			
44	375	Laboratory equipment	4,062	0			4,062
45	376	Communication equipment	150,623	0	0		150,623
46	377	Power operated equipment	254,301	0			254,301
47	378	Tools, shop and garage equipment	194,054	0			194,054
48	379	Other general plant	27,127	0			27,127
49		Total general Plant	18,999,744	758,814	0	0	19,758,558
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property		0			0
52	301	Utility plant purchased		0			0
53	392	Utility plant sold		0			0
54		Total undistributed Items	0	0	0	0	0
55		Total Utility Plant in Service	20,531,460	758,814	0	0	21,290,274

SCHEDULE A-3 Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year (adjted)	8,700,323	79,990		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	831,983			
4	(b) Charged to Account No. 265	0			
5	(c) Charged to clearing accounts	511,778			
6	(d) Salvage recovered	25,098			
7	(e) All other credits				
8	Total credits	1,368,859	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	63,001	0		
11	(b) Cost of removal				
12	(c) All other debits				
13	Total debits	63,001	0	0	0
14	Balance in reserves at end of year	10,006,181	79,990	0	0
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

SCHEDULE B-1 Operating Revenues					
Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceeding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24	601.1	Commerical sales			
25	601.2	Industrial sales			
26	601.3	Sales to public authorities			
27		Sub-total	0	0	0
28	602	Unmetered sales to general customers			
29	602.1	Commerical sales			
30	602.2	Industrial sales			
31	602.3	Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34	603.1	Metered sales			
35	603.2	Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service			
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	0
44		Total water service revenue	0	0	0
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue			
48	612	Rent from water property	0	0	
49	613	Interdepartmental rents			
50	614	Other water revenues	185,394	132,189	
51		Total other water revenues	185,394	132,189	0
52	501	Total Operating Revenues	185,394	132,189	0

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					0
4	313	Lake, river and other intakes					0
5	314	Springs and tunnels					0
6	315	Wells					0
7	316	Supply mains					0
8	317	Other source of supply plant					0
9		Total source of supply plant	0	0	0	0	0
10		II. PUMPING PLANT					
11	321	Structures and improvements					0
12	322	Boiler plant equipment					0
13	323	Other power production equipment					0
14	324	Pumping equipment					0
15	325	Other pumping plant					0
16		Total pumping plant	0	0	0	0	0
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements					0
19	332	Water treatment equipment					0
20		Total water treatment plant	0	0	0	0	0
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks					0
24	343	Transmission and distribution mains					0
25	344	Fire mains					0
26	345	Services					0
27	346	Meters					0
28	347	Meter installations					0
29	348	Hydrants					0
30	349	Other transmission and distribution plant					0
31		Total transmission and distribution plant	0	0	0	0	0
32		V. GENERAL PLANT					
33	371	Structures and improvements	(1,255,671)	(147,101)			(1,402,772)
34	372	Office furniture and equipment	(5,595,852)	(1,056,462)			(6,652,314)
35	373	Transportation equipment	(1,365,574)	(92,365)	82,237	(25,098)	(1,400,800)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	(4,169)				(4,169)
38	376	Communication equipment	(110,799)	(18,647)	0		(129,446)
39	377	Power operated equipment	(251,486)	(407)			(251,893)
40	378	Tools, shop and garage equipment	(107,027)	(6,947)			(113,974)
41	379	Other general plant	(9,744)	(1,080)			(10,824)
42	390	Other tangible property	0				0
43	391	Water plant purchased					0
44							0
45		Total general plant	(8,700,322)	(1,323,009)	82,237	(25,098)	(9,966,192)
46		TOTAL	(8,700,322)	(1,323,009)	82,237	(25,098)	(9,966,192)

SCHEDULE B-2									
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities									
Line	Acct.	Account	Class			Amount Current Year	Amount Preceding Year	Net Change During the Year	
No.	No.	(a)	A	B	C	(b)	(c)	(d)	
1		I. SOURCE OF SUPPLY EXPENSE							
2		Operation							
3	701	Operation supervision and engineering	A	B					
4		Supply cost balancing account							
5	702	Operation labor and expenses	A	B					
6	703	Miscellaneous expenses	A						
7	704	Purchased water and assessments	A	B	C				
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						
13	708	Maintenance of source of supply facilities		B					
14	709	Maintenance of lakes, river and other intakes	A						
15	710	Maintenance of springs and tunnels	A						
16	711	Maintenance of wells	A						
17	712	Maintenance of supply mains	A						
18	713	Maintenance of other source of supply plant	A	B					
19		Total source of supply expense				0	0	0	
20		II. PUMPING EXPENSES							
21		Operation							
22	721	Operation supervision and engineering	A	B		0			
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					
28	725	Miscellaneous expenses	A						
29	726	Fuel or power purchased for pumping	A	B	C				
30		Maintenance							
31	729	Maintenance supervision and engineering	A	B					
32	729	Maintenance of structures and equipment			C				
33	730	Maintenance of structures and improvements	A	B					
34	731	Maintenance of power production equipment	A	B					
35	732	Maintenance of pumping equipment	A	B					
36	733	Maintenance of other pumping plant	A	B					
37		Total pumping expenses				0	0	0	
38		III. WATER TREATMENT EXPENSES							
39		Operation							
40	741	Operation supervision and engineering	A	B					
41	741	Operation supervision, labor and expenses			C				
42	742	Operation labor and expenses	A						
43	743	Miscellaneous expenses	A	B					
44	744	Chemical and filtering materials	A	B					
45		Maintenance							
46	746	Maintenance supervision and engineering	A	B					
47	746	Maintenance of structures and equipment			C				
48	747	Maintenance of structures and improvements	A	B					
49	748	Maintenance of water treatment equipment	A	B					
50		Total water treatment expenses				0	0	0	
51		IV. TRANS. AND DISTRIB. EXPENSES							
52		Operation							
53	751	Operation supervision and engineering	A	B		0			
54	751	Operation supervision, labor and expenses			C				
55	752	Storage facilities expenses	A						
56	752	Operation labor expenses		B					
57	753	Transmission and distribution line expenses	A						
58	754	Meter expenses	A						
59	755	Customer installations expenses	A						
60	756	Miscellaneous expenses	A						

**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	132,340	132,340			
2	State Income Tax	0	0			
3	State Unemployment Insurance Tax	18,418	18,418			
4	Local Franchise Fees	11,750	11,750			
5	Federal Unemployment Insurance Tax	13,842	13,842			
6	Federal Insurance Contribution Act	559,641	559,641			
7	Federal Income Tax	0	0			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	Totals	735,991	735,991	0	0	0

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		NONE							
2									
3									
4									
5									
WELLS								Annual Quantities Pumped	Remarks
Line No.	At Plant	Location	Number	Dimension	Depth to Water	Pumping Capacity			
6		NONE							
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11		NONE							
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased from NONE								
18									
19									
SCHEDULE D - 2									
Description of Storage Facilities									
Line No.	Type	Number	Combined Capacity	Remarks					
20	A. Collecting reservoirs								
21	Concrete	NONE							
22	Earth								
23	Wood								
24	B. Distribution reservoirs								
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal								
31	Concrete								
32	Totals		0	0					

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					0
3	302	Franchise & consents (Sch. A-1b)					0
4	303	Other intangible plant					0
5		Total intangible plant	0	0	0	0	0
6		II. LANDED CAPITAL					
7	306	Land and land rights					0
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements					0
10	312	Collecting and impounding reservoirs					0
11	313	Lake, river and other intakes					0
12	314	Springs and tunnels					0
13	315	Wells					0
14	316	Supply mains					0
15	317	Other source of supply plant					0
16		Total source of supply plant	0	0	0	0	0
17		IV. PUMPING PLAN					
18	321	Structures and improvements					0
19	322	Boiler plant equipment					0
20	323	Other power production equipment					0
21	324	Pumping equipment					0
22	325	Other pumping plant					0
23		Total pumping plant	0	0	0	0	0
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements					0
26	332	Water treatment equipment					0
27		Total water treatment plant	0	0	0	0	0
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements					0
30	342	Reservoirs and tanks					0
31	343	Transmission and distribution mains	(390)	0			(390)
32	344	Fire mains	-				0
33	345	Services	(543)	0			(543)
34	346	Meters	(3,214)	0			(3,214)
35	347	Meter installations					0
36	348	Hydrants	(185)	0			(185)
37	349	Other transmission and distribution plant					0
38		Total transmission and distribution plant	(4,332)	-1	0	-	(4,333)
39		VII. GENERAL PLANT					0
40	371	Structures and improvements	29,495	30,284			59,779
41	372	Office furniture and equipment	745,857	73,418			819,275
42	373	Transportation equipment	242,608	89,009	-		331,617
43	374	Stores equipment	0				0
44	375	Laboratory equipment	7,655	0			7,655
45	376	Communication equipment	3,651	0			3,651
46	377	Power operated equipment	0				0
47	378	Tools, shop and garage equipment	9,460	0			13,059
48	379	Other general plant					0
49		Total general Plant	1,038,725	192,711	-	0	1,231,436
50		VIII. UNDISTRIBUTED ITEMS					0
51	300	Other tangible property					0
52	301	Utility plant purchased					0
53	392	Utility plant sold					0
54		Total undistributed items	0	0	0	0	0
55		Total Utility Plant In Service	1,034,393	192,711	-	-	1,227,104

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					0
4	313	Lake, river and other intakes					0
5	314	Springs and tunnels					0
6	315	Wells					0
7	316	Supply mains					0
8	317	Other source of supply plant					0
9		Total Source of Supply Plant	0	0	0	0	0
10		II. PUMPING PLANT					
11	321	Structures and improvements					0
12	322	Boiler plant equipment					0
13	323	Other power production equipment					0
14	324	Pumping equipment					0
15	325	Other pumping plant					0
16		Total Pumping Plant	0	0	0	0	0
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements					0
19	332	Water treatment equipment					0
20		Total Water Treatment Plant	0	0	0	0	0
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks					0
24	343	Transmission and distribution mains	6	6			12
25	344	Fire mains	0				0
26	345	Services	14	14			28
27	346	Meters	84	84			168
28	347	Meter installations	0				0
29	348	Hydrants	4	4			8
30	349	Other transmission and distribution plant	0				0
31		Total Transmission & Distribution Plant	108	108	0	0	216
32		V. GENERAL PLANT					
33	371	Structures and improvements	1,067	(1,868)			(801)
34	372	Office furniture and equipment	(27,783)	(35,242)			(63,025)
35	373	Transportation equipment	(6,655)	(17,510)	23,592	(5,311)	(5,884)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	(330)	(348)			(678)
38	376	Communication equipment	(482)	(482)			(964)
39	377	Power operated equipment	0				0
40	378	Tools, shop and garage equipment	(90)	(311)			(401)
41	379	Other general plant	0				0
42	390	Other tangible property	0				0
43	391	Water plant purchased					0
44		Total General Plant	(34,273)	(55,761)	23,592	(5,311)	(71,753)
45		TOTAL	(34,165)	(55,653)	23,592	(5,311)	(71,537)

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	34,167	25,056		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	37,350			
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	18,303			
6	(d) Salvage recovered	5,311			
7	(e) All other credits				
8	Total Credits	60,964	0		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	23,592	(6,264)		
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	23,592	(6,264)		
14	Balance in Reserves at Year End	71,539	31,320		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24		601.1 Commercial sales			
25		601.2 Industrial sales			
26		601.3 Sales to public authorities			
27		Sub-total	0	0	0
28	602	Unmetered sales to general customers			
29		602.1 Commercial sales			
30		602.2 Industrial sales			
31		602.3 Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34		603.1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service			
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	0
44		Total Water Service Revenue	0	0	0
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue			
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues			
51		Total Other Water Revenues	0	0	0
52	501	Total Operating Revenues	0	0	0

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					0
3	302	Franchise & consents (Sch. A-1b)					0
4	303	Other intangible plant	866,721	198,958		0	1,065,679
5		Total intangible plant	866,721	198,958	0	0	1,065,679
6		II. LANDED CAPITAL					
7	306	Land and land rights	0				0
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements					0
10	312	Collecting and impounding reservoirs					0
11	313	Lake, river and other intakes					0
12	314	Springs and tunnels					0
13	315	Wells					0
14	316	Supply mains					0
15	317	Other source of supply plant					0
16		Total source of supply plant	0	0	0	0	0
17		IV. PUMPING PLAN					
18	321	Structures and improvements		34,753			34,753
19	322	Boiler plant equipment					0
20	323	Other power production equipment					0
21	324	Pumping equipment	10,190	0			10,190
22	325	Other pumping plant					0
23		Total pumping plant	10,190	34,753	0	0	44,943
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	4,615	2,723			7,338
26	332	Water treatment equipment	25,633	8,744			34,377
27		Total water treatment plant	30,248	11,467	0	0	41,715
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements					0
30	342	Reservoirs and tanks	0	0		0	0
31	343	Transmission and distribution mains					0
32	344	Fire mains					0
33	345	Services					0
34	346	Meters	182,099	(0)			182,099
35	347	Meter installations					0
36	348	Hydrants					0
37	349	Other transmission and distribution plant	0	-		0	0
38		Total transmission and distribution plant	182,099	(0)	0	0	182,099
39		VII. GENERAL PLANT					
40	371	Structures and improvements	229,080	-		0	229,080
41	372	Office furniture and equipment	885,403	345,421		0	1,230,823
42	373	Transportation equipment	718,422	898,205		0	1,616,627
43	374	Stores equipment	0				0
44	375	Laboratory equipment	0	-		0	0
45	376	Communication equipment	3,669	0		0	3,669
46	377	Power operated equipment	0	300,739		0	300,739
47	378	Tools, shop and garage equipment	138,803	3,342		0	142,146
48	379	Other general plant	75,699	-			75,699
49		Total general Plant	2,051,075	1,547,707	0	0	3,598,782
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property					0
52	301	Utility plant purchased					0
53	392	Utility plant sold					0
54		Total undistributed items	0	0	0	0	0
55		Total Utility Plant In Service	3,140,333	1,792,885	0	-	4,933,218

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					0
4	313	Lake, river and other intakes					0
5	314	Springs and tunnels					0
6	315	Wells					0
7	316	Supply mains					0
8	317	Other source of supply plant					0
9		Total Source of Supply Plant	0	0	0	0	0
10		II. PUMPING PLANT					
11	321	Structures and improvements					0
12	322	Boiler plant equipment					0
13	323	Other power production equipment					0
14	324	Pumping equipment	(399)	(399)			(798)
15	325	Other pumping plant					0
16		Total Pumping Plant	(399)	(399)	0	0	(798)
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements		(136)			(136)
19	332	Water treatment equipment	(1,202)	(1,202)			(2,404)
20		Total Water Treatment Plant	(1,202)	(1,338)	0	0	(2,540)
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks					0
24	343	Transmission and distribution mains					0
25	344	Fire mains					0
26	345	Services					0
27	346	Meters	(26,552)	(8,582)			(35,134)
28	347	Meter installations					0
29	348	Hydrants	187				187
30	349	Other transmission and distribution plant					0
31		Total Transmission & Distribution Plant	(26,365)	(8,582)	0	0	(34,947)
32		V. GENERAL PLANT					
33	371	Structures and improvements	(5,203)	(5,315)			(10,518)
34	372	Office furniture and equipment	(35,730)	(39,280)		0	(75,010)
35	373	Transportation equipment	(17,096)	(84,225)		(10,967)	(112,288)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	0				0
38	376	Communication equipment	(388)	(388)			(776)
39	377	Power operated equipment	0				0
40	378	Tools, shop and garage equipment	(4,693)	(6,159)			(10,852)
41	379	Other general plant	0	(1,857)			(1,857)
42	390	Other tangible property	0				0
43	391	Water plant purchased					0
44		Total General Plant	(63,110)	(137,224)	0	(10,967)	(211,301)
45		TOTAL	(91,076)	(147,643)	0	(10,967)	(249,586)

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	91,076	5,984		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	56,771	19,981		
4	(b) Charged to Account No. 265	0			
5	(c) Charged to clearing accounts	90,772			
6	(d) Salvage recovered	10,967			
7	(e) All other credits				
8	Total Credits	158,510	19,981		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired				
11	(b) Cost of removal				
12	(c) All other debits	0			
13	Total Debits	0	0		
14	Balance in Reserves at Year End	249,586	25,965		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24		601.1 Commerical sales			
25		601.2 Industrial sales			
26		601.3 Sales to public authorities			
27		Sub-total	0	0	0
28	602	Unmetered sales to general customers			
29		602.1 Commerical sales			
30		602.2 Industrial sales			
31		602.3 Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34		603.1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service			
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	0
44		Total Water Service Revenue	0	0	0
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue			
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues			
51		Total Other Water Revenues	0	0	0
52	501	Total Operating Revenues	0	0	0

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					0
3	302	Franchise & consents (Sch. A-1b)					0
4	303	Other intangible plant	418,587	(0)		0	418,587
5		Total Intangible Plant	418,587	0	0	0	418,587
6		II. LANDED CAPITAL					
7	306	Land and land rights					0
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements					0
10	312	Collecting and impounding reservoirs					0
11	313	Lake, river and other intakes					0
12	314	Springs and tunnels					0
13	315	Wells	0	-	-		-
14	316	Supply mains					0
15	317	Other source of supply plant					0
16		Total Source of Supply Plant	0	0	-	0	0
17		IV. PUMPING PLANT					
18	321	Structures and improvements	0	0	-		0
19	322	Boiler plant equipment					0
20	323	Other power production equipment					0
21	324	Pumping equipment	0	0	-		0
22	325	Other pumping plant					0
23		Total Pumping Plant	0	0	-	0	0
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements					0
26	332	Water treatment equipment					0
27		Total Water Treatment Plant	0	0	0	0	0
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements					0
30	342	Reservoirs and tanks	10,274	(0)	-	0	10,274
31	343	Transmission and distribution mains	0	0	-		0
32	344	Fire mains					0
33	345	Services	0	0	-	0	0
34	346	Meters					0
35	347	Meter installations					0
36	348	Hydrants					0
37	349	Other transmission and distribution plant	151,776	(0)		-	151,776
38		Total Transmission & Distribution Plant	162,050	0	0	-	162,050
39		VII. GENERAL PLANT					
40	371	Structures and improvements	110,034	-		0	110,034
41	372	Office furniture and equipment	966,313	72,201		0	1,038,514
42	373	Transportation equipment	944,593	45,859	-	0	990,452
43	374	Stores equipment	0				0
44	375	Laboratory equipment	16,446	-		0	16,446
45	376	Communication equipment	201,832	-		0	201,832
46	377	Power operated equipment	12,836	-			12,836
47	378	Tools, shop and garage equipment	69,485	11,947		0	81,433
48	379	Other general plant					0
49		Total General Plant	2,321,540	130,008	-	0	2,451,548
50		VIII. UNDISTRIBUTED ITEMS					
51	300	Other tangible property					0
52	301	Utility plant purchased					0
53	392	Utility plant sold					0
54		Total Undistributed Items	0	0	-	0	0
55		Total Utility Plant in Service	2,902,177	130,008	-	-	3,032,184

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					0
4	313	Lake, river and other intakes					0
5	314	Springs and tunnels					0
6	315	Wells					0
7	316	Supply mains					0
8	317	Other source of supply plant					0
9		Total Source of Supply Plant	0	0	0	0	0
10		II. PUMPING PLANT					
11	321	Structures and improvements					0
12	322	Boiler plant equipment					0
13	323	Other power production equipment					0
14	324	Pumping equipment					0
15	325	Other pumping plant					0
16		Total Pumping Plant	0	0	0	0	0
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements					0
19	332	Water treatment equipment					0
20		Total Water Treatment Plant	0	0	0	0	0
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks	(333)	(333)			(666)
24	343	Transmission and distribution mains	6,147				6,147
25	344	Fire mains					0
26	345	Services					0
27	346	Meters					0
28	347	Meter installations					0
29	348	Hydrants					0
30	349	Other transmission and distribution plant	(6,253)	(6,253)			(12,506)
31		Total Transmission & Distribution Plant	(439)	(6,586)	0	0	(7,025)
32		V. GENERAL PLANT					
33	371	Structures and improvements	(2,601)	(2,585)			(5,186)
34	372	Office furniture and equipment	(54,988)	(66,413)			(121,401)
35	373	Transportation equipment	(87,828)	(55,451)	267,408	(22,525)	101,604
36	374	Stores equipment	0				0
37	375	Laboratory equipment	(1,146)	(1,227)			(2,373)
38	376	Communication equipment	(8,734)	(8,659)			(17,393)
39	377	Power operated equipment	(339)	(314)			(653)
40	378	Tools, shop and garage equipment	(2,511)	(2,942)			(5,453)
41	379	Other general plant	0				0
42	390	Other tangible property					0
43	391	Water plant purchased					0
44		Total General Plant	(168,147)	(137,591)	267,408	(22,525)	(60,855)
45		TOTAL	(168,586)	(144,177)	267,408	(22,525)	(67,880)

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	172,335	7,344		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	135,736			
4	(b) Charged to Account No. 265				
5	(c) Charged to clearing accounts	67,326			
6	(d) Salvage recovered	22,525			
7	(e) All other credits	0			
8	Total Credits	225,587	0		
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	267,407	(1,836)		
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	267,407	(1,836)		
14	Balance in Reserves at Year End	130,515	9,180		
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24	601.1	Commerical sales			
25	601.2	Industrial sales			
26	601.3	Sales to public authorities			
27		Sub-total	0	0	0
28	602	Unmetered sales to general customers			
29	602.1	Commerical sales			
30	602.2	Industrial sales			
31	602.3	Sales to public authorities			
32		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34	603.1	Metered sales			
35	603.2	Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service			
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service			
43		Sub-total	0	0	0
44		Total Water Service Revenue	0	0	0
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue			
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues			
51		Total Other Water Revenues	0	0	0
52	501	Total Operating Revenues	0	0	0

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	\$	<u>0</u>
100.3	Construction work in progress	\$	<u>3,917,708</u>
241	Advances for construction	\$	<u>1,611,003</u>
285	Contribution in aid of construction	\$	<u>(75,954)</u>

Name of District Manager:

Address: 630 East Foothill Boulevard; San Dimas, CA 91773-9016

Telephone: 909/394-3600

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


Signature

Controller
Title

4/20/01
Date