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2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: San Dimas

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

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

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

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	12,031	0			12,031
3	302	Franchise & consents (Sch. A-1b)		0			
4	303	Other intangible plant	423,087	0			423,087
5		Total Intangible Plant	435,118	0	0	0	435,118
6		II. LANDED CAPITAL					
7	306	Land and land rights	335,390	0			335,390
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	37,673	0			37,673
10	312	Collecting and impounding reservoirs	58,922	0			58,922
11	313	Lake, river and other intakes	6,665	0			6,665
12	314	Springs and tunnels		0			
13	315	Wells	641,183	0			641,183
14	316	Supply mains	481,441	0			481,441
15	317	Other source of supply plant	2,627	20,847			23,474
16		Total Source of Supply Plant	1,228,512	20,847	0	0	1,249,359
17		IV. PUMPING PLANT					
18	321	Structures and improvements	540,203	(0)	(1,437)		538,766
19	322	Boiler plant equipment		0			
20	323	Other power production equipment		0			
21	324	Pumping equipment	3,841,524	50,329	(89,693)		3,802,160
22	325	Other pumping plant	639,218	0	(3,173)		636,045
23		Total Pumping Plant	5,020,944	50,330	(94,303)	0	4,976,971
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	60,418	0			60,418
26	332	Water treatment equipment	100,491	0	0		100,491
27		Total Water Treatment Plant	160,909	0	0	0	160,909
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	53,051	0			53,051
30	342	Reservoirs and tanks	3,857,899	0	(48,029)		3,809,870
31	343	Transmission and distribution mains	19,117,709	495,506	(53,188)		19,560,027
32	344	Fire mains		0			
33	345	Services	6,893,523	409,531	(11,785)		7,291,269
34	346	Meters	2,049,596	297,822	(30,953)		2,316,465
35	347	Meter installations		0			
36	348	Hydrants	2,621,930	78,407	(746)		2,699,591
37	349	Other transmission and distribution plant	104,901	0			104,901
38		Total Transmission & Distribution Plant	34,698,609	1,281,265	(144,701)	0	35,835,174
39		VII. GENERAL PLANT					
40		General Office Net Investment					
41	371	Structures and improvements	225,210	0			225,210
42	372	Office furniture and equipment	242,179	326	(883)		241,622
43	373	Transportation equipment	294,749	0			294,749
44	374	Stores equipment		0			
45	375	Laboratory equipment	1,519	0			1,519
46	376	Communication equipment	31,355	774			32,129
47	377	Power operated equipment	223,670	0			223,670
48	378	Tools, shop and garage equipment	77,149	3,123	0		80,272
49	379	Other general plant		0			
50		Total General Plant	1,095,831	4,223	(883)	0	1,099,171
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	35,276	0			35,276
53	391	Utility plant purchased	175,044	0			175,044
54	392	Utility plant sold		0			
55		Total Undistributed Items	210,321	0	0	0	210,321
56		Total Utility Plant in Service	43,185,633	1,356,665	(239,887)	0	44,302,411

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	(31,361)	(350)			(31,711)
3	312	Collecting and impounding reservoirs	(40,783)	(978)			(41,761)
4	313	Lake, river and other intakes	(5,092)	(68)			(5,160)
5	314	Springs and tunnels	0				0
6	315	Wells	(285,562)	(20,005)			(305,567)
7	316	Supply mains	(99,509)	(9,870)			(109,379)
8	317	Other source of supply plant	(2,560)	(6)			(2,566)
9		Total Source of Supply Plant	(464,867)	(31,277)	0	0	(496,144)
10		II. PUMPING PLANT					
11	321	Structures and Improvements	(197,851)	(12,911)	1,437		(209,325)
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	(1,277,422)	(147,899)	89,693		(1,335,628)
15	325	Other pumping plant	(130,189)	(17,003)	3,173		(144,019)
16		Total Pumping Plant	(1,605,462)	(177,813)	94,303	0	(1,688,972)
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	(16,461)	(1,492)			(17,953)
19	332	Water treatment equipment	(62,143)	(5,416)	0		(67,559)
20		Total Water Treatment Plant	(78,604)	(6,908)	0	0	(85,512)
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements	(47,621)	(435)			(48,056)
23	342	Reservoirs and tanks	(1,420,019)	(78,701)	48,029		(1,450,691)
24	343	Transmission and distribution mains	(4,879,393)	(372,795)	53,122	1,658	(5,197,408)
25	344	Fire mains	0				0
26	345	Services	(1,624,407)	(215,767)	11,850		(1,828,324)
27	346	Meters	(438,089)	(102,685)	30,953	(3,906)	(513,727)
28	347	Meter installations	0				0
29	348	Hydrants	(596,701)	(53,750)	746		(649,705)
30	349	Other transmission and distribution plant	(31,289)	(766)			(32,055)
31		Total Transmission & Distribution Plant	(9,037,519)	(824,899)	144,700	(2,248)	(9,719,966)
32		V. GENERAL PLANT					
33	371	Structures and improvements	(129,191)	(4,347)			(133,538)
34	372	Office furniture and equipment	(148,817)	(14,216)	883		(162,150)
35	373	Transportation equipment	(257,224)	(1,385)		(1,850)	(260,459)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	(1,519)				(1,519)
38	376	Communication equipment	(42,378)	11,023			(31,355)
39	377	Power operated equipment	(44,508)				(44,508)
40	378	Tools, shop and garage equipment	(44,477)	(3,194)			(47,671)
41	379	Other general plant	0				0
42	390	Other tangible property	(34,926)	(42)			(34,968)
43	391	Water plant purchased	(28,375)	(6,897)			(35,272)
44		Total General Plant	(731,415)	(19,058)	883	(1,850)	(751,440)
45		TOTAL	(11,917,867)	(1,059,955)	239,886	(4,098)	(12,742,034)

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	11,917,865	48,473		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	1,025,930	47,244		
4	(b) Charged to Account No. 265	40,469			
5	(c) Charged to clearing accounts	(6,444)			
6	(d) Salvage recovered	5,912			
7	(e) All other credits				
8	Total Credits	1,065,867	47,244	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	239,886			
11	(b) Cost of removal	1,814			
12	(c) All other debits				
13	Total Debits	241,700			
14	Balance in Reserves at Year End	12,742,032	95,717	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 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	12,114,047	12,019,091	94,956
25	601.2	Industrial sales	1,610	3,103	(1,493)
26	601.3	Sales to public authorities	787,513	731,833	55,680
27		Sub-total	12,903,170	12,754,027	149,143
28	602	Unmetered sales to general customers			
29	602.1	Commercial sales	240	182	58
30	602.2	Industrial sales			
31	602.3	Sales to public authorities			
32		Sub-total	240	182	58
33	603	Sales to irrigation customers			
34	603.1	Metered sales	30,425	29,434	991
35	603.2	Unmetered sales			
36		Sub-total	30,425	29,434	991
37	604	Private fire protection service	63,927	62,917	1,010
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts	78,958	151,814	(72,856)
41	608	Interdepartmental sales			
42	609	Other sales or service	5,805	2,051	3,754
43		Sub-total	148,690	216,782	(68,092)
44		Total Water Service Revenue	13,082,525	13,000,425	82,100
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	7,304	4,295	3,009
48	612	Rent from water property			0
49	613	Interdepartmental rents			
50	614	Other water revenues	(53,065)	(20,000)	(33,065)
51		Total Other Water Revenues	(45,761)	(15,705)	(30,056)
52	501	Total Operating Revenues	13,036,764	12,984,720	52,044

SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line	Acct.	Account	Class			Amount	Amount	Net Change
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		(416,891)	(598,721)	181,830
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		115	496	(381)
6	703	Miscellaneous expenses	A			6,353	7,996	(1,643)
7	704	Purchased water and assessments	A	B	C	4,357,643	4,324,611	33,032
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			11,216	62,203	(50,987)
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A			1,115	3,298	(2,183)
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			3116	3037	79
17	712	Maintenance of supply mains	A			8,311	18,271	(9,960)
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				3,970,978	3,821,191	149,787
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		1,851	3,317	(1,466)
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		78,838	79,064	(226)
28	725	Miscellaneous expenses	A			13,644	16,391	(2,747)
29	726	Fuel or power purchased for pumping	A	B	C	573,344	619,431	(46,087)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		737	9,289	(8,552)
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		0	5,373	(5,373)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		17,516	78,194	(60,678)
36	733	Maintenance of other pumping plant	A	B				
37		Total Pumping Expenses				685,930	811,059	(125,129)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		1,884	9,051	(7,167)
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			71,336	122,373	(51,037)
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		33,931	33,433	498
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		1,037	997	40
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		0	402	(402)
49	748	Maintenance of water treatment equipment	A	B		6,145	7,880	(1,735)
50		Total Water Treatment Expenses				114,333	174,136	(59,803)
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		19,207	7,887	11,320
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			6,570	8,402	(1,832)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			5,813	15,254	(9,441)
58	754	Meter expenses	A			22,204	21,799	405
59	755	Customer installations expenses	A			21,786	24,026	(2,240)
60	756	Miscellaneous expenses	A			41,776	37,836	3,940

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		181	1,847	(1,666)
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		598	2,818	(2,220)
6	761	Maintenance of trans. and distribution mains	A			261,824	275,156	(13,332)
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			102,539	96,776	5,763
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			23,668	27,773	(4,105)
12	765	Maintenance of hydrants	A			31,016	111,184	(80,168)
13	766	Maintenance of miscellaneous plant	A					
14		Total Transmission & Distribution Expenses				537,182	630,758	(93,576)
15		V. CUSTOMER ACCOUNT EXPENSES						
16	790	Customer Accounts Transferred				181,371	193,370	(11,999)
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	92,146	107,319	
19	772	Meter reading expenses	A	B		104,418	122,858	(15,173)
20	773	Customer records and collection expenses	A			30,197	26,566	(18,440)
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					3,631
23	775	Uncollectible accounts	A	B	C	34,098	20,288	13,810
24		Total Customer Account Expenses				442,230	470,401	(28,171)
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A			3,443	4,224	(781)
30	783	Advertising expenses	A			165	1,938	(1,773)
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			(7,651)	0	(7,651)
33		Total Sales Expenses				(4,043)	6,162	(10,205)
34		VII. ADMIN. & GENERAL EXPENSES						
35	790	Allocation of A&G expenses				1,332,127	1,346,695	(14,568)
36	791	Administrative and general salaries	A	B	C	39,887	46,284	(6,397)
37	792	Office supplies and other expenses	A	B	C	40,893	42,671	(1,778)
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			63	104	(41)
41	795	Employees pension and benefits	A	B	C	21,785	29,305	(7,520)
42	796	Business meals and training	A	B	C	15,437	17,575	(2,138)
43	797	Regulatory commission expenses	A	B	C	248,601	190,134	58,467
44	798	Outside services employed	A			1,459	899	560
45	798	Miscellaneous other general expenses		B				
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			2,032	3,620	(1,588)
48		Maintenance						
49	805	Maintenance general plant	A	B	C	4,075	7,891	(3,816)
50		Total Administrative & General Expenses				1,706,359	1,685,178	21,181
51		IIIV. MISCELLANEOUS						
52	811	Rents	A	B	C			
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total Miscellaneous				0	0	0
56		Total Administrative & General Expenses				1,706,359	1,685,178	21,181
57		Total Operating Expenses				7,452,969	7,598,885	(145,916)

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	481,750	481,750			
2	State Income Tax	209,398	209,398			
3	State Unemployment Insurance Tax	1,035	1,035			
4	Local Franchise Fees	111,115	111,115			
5	Federal Unemployment Insurance Tax	828	828			
6	Federal Insurance Contribution Act	44,181	44,181			
7	Federal Income Tax	902,039	902,039			
8	Pump Taxes	337,544	337,544			
9						
10						
11						
12						
13						
14	Totals	2,087,890	2,087,890	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	Golf Course Irrigation								
2		San Dimas							
3		Canyon	Dam						
4									
5									
WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks	
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6									
7									
8	SEE ATTACHED SCHEDULE								
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								
24	B. Distribution reservoirs			SEE ATTACHED SCHEDULE					
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: Foothill
CSA: San Dimas
System: San Dimas

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)	
Artesia 3	Well 3	1919	1059	423	600	20	280	V.T.	Elec.	40	350	325		Well to Highway Resv
Baseline 3	Well 3	1920	1060	801	496	16	320	V.T.	Elec.	60	600	308		Well to Forebay or Highway Reservoir
	Forebay Booster A	1965	1060					H.S.C.	Elec.	100	990	236	0.040	Forebay B. Steel Pumps to Eaglecliff Zone
Baseline 4	Well 4	1910	1050	349	690	24	383	V.T.	Elec.	100	750	225		Well to Forebay or Highway Reservoir
	Forebay		1050										0.012	Forebay B. Steel Pumps to Eaglecliff Zone
	Booster B		1050					V.T.	Elec.	75	1000	260		Pumps to Eaglecliff Zone
Baseline Interconnection	Interconnection	1999												TVMWD water to Eaglecliff Zone
Calle Linda	Booster A	1995	1060	1173				Subm.	Elec.	50	1000	156		Booster A & B pump to Via Blanca Zone from Wayhill Zone
	Booster B	1995	1060					Subm.	Elec.	50	1000	156		
Charter Oak	Reservoir		810					V.T.	Elec.	75	1500			Pumps to Vinnell Zone
	Booster A		810					V.T.	Elec.	20	200	204.5		Pumps to Malone Forebay
City	Well 1		1187	275	312	16	200						1.500	Ground Concrete Pumps to Vinnell Zone
Columbia Reservoir	Well 4	1925	790	466	248	16	210	V.T.	Elec.	50	790	195		Pumps to Columbia Reservoir
	Reservoir		790										0.680	Ground Concrete All Boosters pump to Vinnell Zone
	Booster A	1961	790					V.T.	Elec.	25	340	219		
	Booster B	1961	790					V.T.	Elec.	40	525	233		
	Booster C	1991	790					V.T.	Elec.	100	925	335		
Columbia 6	Well 6	1929	780	595	414	16	220	V.T.	Elec.	30	550	138		Pumps to Columbia Reservoir
Columbia 7	Well 7	1930		0	316	16	210	V.T.	Elec.	30	500	150		Pumps to Charter Oak Reservoir
Covina	Interconnection		668	1207										Pumps to Covina Zone
	Booster A	1969	668					V.T.	Elec.	100	600	215		Diverts water from creek to Golf Course
Diversion Dam	Intake		1240	90										
Dunward	Well 1	1935	1032	2	870	12	680	V.T.	Elec.	125	525	492		Pumps to Mud Spring Tank
Eaglecliff	Reservoir	1965	1255										1.500	Elev. Resv W. Steel Floats on Eaglecliff Zone

Plant Facility Index

Region: III
District: Foothill
CSA: San Dimas
System: San Dimas

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	
Gainsborough	Booster A	1982	1255					V.T.	Elec.	25	160	410			Booster A & B pump to Terrebonne Zone
	Booster B	1982	1255					V.T.	Elec.	25	160	410			Pumps from Vinnell North Zone to Vinnell South Zone
	Booster A	1988	752					H.S.C.	Elec.	60	2200	82			
Highway	Artesia Well 2	1924	1073	579	546	24	350	V.T.	Elec.	50	400	288			Well to Highway Resv
	Highway Well 1	1910	1068	866	790	18	300	V.T.	Elec.	50	400	350			Well to Highway Resv
	Reservoir	1988	1068					V.T.	Elec.	40	500	220	0.214	Ground	B. Steel
	Booster A	1988	1068					V.T.	Elec.	40	500	220			
	Booster B	1988	1068					V.T.	Elec.	40	500	220			
	Booster C	1988	1068					V.T.	Elec.	60	750	220			
Los Palos	Booster D	1988	1068					V.T.	Elec.	75	1000	220			All Boosters pump to Eaglecliff Zone
	Reservoir	1988	1168										1.000	Elev. Resv	W. Steel
Malone	Booster A	1989	1168					E.S.	Elec.	15	190	176			Floats on Los Palos Zone
	Booster B	1989	1168					E.S.	Elec.	40	630	185			Booster A & B pump to Via Blanca booster Zone
	Well 1 Forebay	1992	1195	613	700	16	270	V.T.	Elec.	40	350	280	0.0035	Forebay	R. Steel
Mud Springs	Booster A	1992	998					E.S.	Elec.	100	585	215			Pumps to Malone Zone
	Booster B		998					H.S.C.	Elec.	40	600	146			
	Booster C		998					H.S.C.	Elec.	25					All Boosters pump to Wayhill Zone
	Booster C		998					H.S.C.	Elec.	50	1000	150			
PM-7	Interconnection		1050	3427							6750				
	Booster A		1050					Subm.	Elec.	100	1800	125			Booster A, B & C pump to Wayhill Zone
	Booster B		1050					Subm.	Elec.	75	1500	158			
	Booster C	1976	1050					Subm.	Elec.	75	1500	158			Booster D, E & F pump to Eaglecliff Zone
	Booster D	1976	1050					Subm.	Elec.	50	700	232			
	Booster E	1991	1050					Subm.	Elec.	125	960	373			
PM-16	Booster F	1991	1050					Subm.	Elec.	125	1380	288			
	Interconnection	1989	865	3629							9000				To Vinnell Zone
	Reservoir	1994	1203										0.300	Elev. Resv	W. Steel
Terrebonne	Reservoir	1982	1645										0.257	Elev. Resv	W. Steel
	Reservoir														Floats on Terrebonne Zone

Plant Facility Index

Region: III
District: Foothill
CSA: San Dimas
System: San Dimas

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)	Flow (gpm)	Design Head (ft)	Volume (MG)	Type		Material
Via Blanca	Reservoir	1984	1215													Floats on Via Blanca Zone
	Booster A	1987	1215													All Boosters pump to Via Blanca Booster Zone
	Booster B	1987	1215													
	Booster C	1987	1215													
	Pressure Tank	1987	1215													
Via Verde	Booster A	1965	800													
	Booster B	1965	800													Booster A & B pump to Los Palos Zone
Vinnell	Reservoir		973													Floats on Vinnell south Zone
	Booster A	1978	997													All Boosters pump to Via Blanca Zone
	Booster B	1980	997													
Walnut Booster	Booster C	1988	997													
	Booster A	1978	1020													Booster A & B pump to Puddingstone Reservoir
	Booster B	1978	1020													
Wayhill	East Reservoir		1095													Floats on Wayhill Zone
	West Reservoir		1090													Floats on Wayhill Zone

Plant Facility Index

Region: Ill
 District: Foothill
 CSA: San Dimas
 System: San Dimas

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)	

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	Totals	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	Totals	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	5	6	8	
11	Cast Iron						36		58		
12	Ductile Iron						1,167		4,960	28,012	
13	Concrete										
14	Copper			37							
15	Riveted steel										
16	Standard steel	26,837			2,725		67,400	1,564	175,456	106,851	
17	Screw or welded casing										
18	Cement - asbestos						36,725		129,441	168,910	
19	Polyvinylchloride	7,208	119	602		380	2,886		14,547	48,383	
20	Wood										
21	Plastic		38	1,070			14,604		14,401	41,275	
22											
23	Totals	7,208	26,994	1,709	2,725	380	122,818	1,564	338,863	393,431	
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded											
Line No.		10	12	14	16	17	18	20	24	36	TOTAL
24	Cast Iron										94
25	Ductile Iron	753	11,119	47	240		26				48,324
26	Concrete										0
27	Copper										37
28	Riveted steel										0
29	Standard steel	69,815	47,724	47,012	9,769	9,396	9,471	615	7,660	342	582,837
30	Screw or welded casing										0
31	Cement - asbestos	85,395	85,198	2,596	35,278		7,473	1,516	2,663		555,195
32	Polyvinylchloride	3,682	7,566	58	20						85,451
33	Wood										0
34	Plastic	1,894	10,490								83,772
35	Unclassified									155,966	(155,966)
36	Totals	161,519	162,117	49,713	45,307	9,396	16,970	2,331	10,323	(155,624)	1,197,744

**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	15,419	15,454	1	1
Industrial	2	3		
Public authorities	186	193		
Irrigation	9	12		
Other	5	8		
Sub-total	15,621	15,670	1	1
Private fire connections			136	138
Public fire hydrants				
Total	15,621	15,670	137	139

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

Size	Meters	Services	
5/8 x 3/4 - in.	12,254		
3/4 - in.	7,521	3,111	
1 - in.	7,159	6,402	
1 1/2 - in.	257	3	
2 - in.	954	818	
3 - in.	21	2	
4 - in.	45	8	
6 - in.	34	4	
8 - in.	22	2	
10 - in.	3		
12 - in.	1		
Unclassified	(9,719)	2,270	
Total	18,552	12,620	

A. Number of meter tested during year as prescribed in Section VI of general order # 103:	
1 New, after being received:	0
2 Used, before repair:	0
3 Used, after repair:	0
4 Found fast, requiring billing adj.:	0

B. Number of meters in service since last test:	
1 Ten years or less:	0
2 More than 10, but less than 15 yr.:	0
3 More than 15 years:	0

**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	361,423	277,060	223,806	315,402	390,264	534,229		2,102,184		
Industrial	1	1	1	14	1	2		20		
Public Authorities	23,812	12,395	9,275	14,925	21,884	40,250		122,541		
Irrigation	736	246	107	370	754	1,364		3,577		
Other	9,969	5,178	3,758	4,195	6,614	13,604		43,318		
Totals	395,941	294,880	236,947	334,906	419,517	589,449		2,271,640		

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	634,500	626,952	687,045	508,975	451,924	309,862		3,219,258	5,321,442	5,627,728
Industrial		1		6	8	4		19	39	724
Public Authorities	53,341	56,798	60,793	52,100	41,021	19,170		283,223	405,764	395,654
Irrigation	2,088	2,195	2,617	1,785	1,578	780		11,043	14,620	16,040
Other	9,899	19,734	21,518	15,381	18,052	7,651		92,235	135,553	249,007
Totals	699,828	705,680	771,973	578,247	512,583	337,467		3,605,778	5,877,418	6,289,153

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-day Total Acres Irrigated Total Population Served 63,236

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>148,990</u>
100.3	Construction work in progress	\$	<u>1,318,536</u>
241	Advances for construction	\$	<u>6,044,898</u>
285	Contribution in aid of construction	\$	<u>2,087,145</u>

Name of District Manager: Thomas Ries

Address: 401 North San Dimas Canyon; San Dimas, CA 91773

Telephone: 909/592-2961

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


Signature

Controller
Title

3/28/02
Date