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## 2001 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

Southern (	California	Water	Company

(NAME OF CORPORATION)

Name of District: San Gabriel Valley Location: Arcadia, 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)

10   312   Collecting and impounding reservoirs   0   0   0   0   0   0   0   0   0				CHEDULE A -1a				
Line   Acct   Account   Green   Segimming   Additions   Circle			Util				-	
Line Acct. No.						lt I	Other	Balance
No.   No.				Beginning	Additions	Retirements	Debits	End
No.   No.   (e)   (b)   (c)   (d)   (e)   (f)	Line	Acct.	Account	of Year	During Year	During Year	or (Credits)	of Year
1			(a)	(b)				(f)
2   301   Organization		110.		(-7	(4)	\	<del> </del>	- (-/
3   302   Franchise & consents (Sch. A-1b)   2,927   0   2,927   0   2,927   1   1   1   1   1   1   1   1   1		201		442			<u> </u>	442
4   303 Other Intangible plant   208,171   0   0   203,171   5   1   1   1   1   1   1   1   1							<b>}</b>	
5         III. LANDED CAPITAL.         211,538         0         0         0         211,538           7         306         Land and land fights         99,788         0         99,788           8         III. SOURCE OF SUPPLY PLANT         0         0         0         0           10         312         Collecting and impounding reservoirs         0         0         0         0           11         313         Lake, river and other intakes         0         0         0         0           12         314         Springs and kunnels         738,378         0         738,378         0         738,378         0         738,378         0         1,728         0         1,738         1,738         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         1,738,378         0         0         7,738,378         0								
Fig.		303						
				211,539	0	0	0	211,539
8								
9   311   Structure and improvements	7	306	Land and land rights	99,788	[ 0			99,788
9   311   Structure and improvements	8		III, SOURCE OF SUPPLY PLANT				,	
10   312   Collecting and impounding reservoirs   0   0   0   0   0   0   12   314   Springs and tunnels   738,378   0   738,378   0   738,378   14   316   Supply mains   41,445   0   41,445   17   41,445   17   41,445   18   41,445   19		311		0	0			0
11   313   Lake, niver and other intakes								Ō
12   314   Springs and tunnels   738,378   0   733,378   14   315   Supply mains   41,445   0   41,445   1728   0   1728   172				_				0
13   315   Weils   738,378   0   738,378   14   316   Supply mains   41,445   0   41,445   17   17   17   17   17   17   17   1						-	I	
14   316   Supply mains				720 270			ļ	
15   317   Other source of Supply Plant   1,728   0   0   7.81,551   1   1,728   1   1,728   1   1,728   1   1,728   1   1,728   1   1,728   1   1,728   1,7							[	
Total Source of Supply Plant   Total Supply Plant   Total Source of Supply Plant   Total Supply Plant   To							J	
17		317					<u>  </u>	
18   321   Shuctures and improvements   0 0 0   0 0   0 0     20   322   Boiler plant equipment   0 0 0   0 0   0 0     21   324   Pumping equipment   2,275,162   16,140   (10,501)   2,280,821     22   325   Cher pumping plant   281,101   0   281,101     23   Total Pumping Plant   2,864,088   16,140   (10,501)   0 2,889,727     24   V. WATER TREATMENT PLANT   2,279   3,622   75,901     25   331   Shuctures and improvements   72,279   3,622   (3,100)   628,097,727     26   332   Water treatment equipment   831,197   0   (3,100)   628,097,727     27   Total Vater Treatment Plant   903,476   3,622   (3,100)   0 903,988     28   V. TRANSMISSION AND DIST. PLANT   903,476   3,622   (3,100)   0 903,988     29   341   Structures and improvements   739,069   0   0   0     30   342   Reservoirs and tanks   739,069   0   0   0     31   343   Transmission and distribution mains   6,319,142   123,116   (1,356)   5,440,922     32   344   Fire mains   0   0   0   0     33   345   Services   3,956,762   228,854   (23,231)   4,162,385     34   346   Meters   844,012   45,717   (10,722)   879,007     35   347   Meter installations   0   0   0     35   348   Hydrants   112,744   0   112,744     36   Transmission and distribution plant   112,744   0   112,744     37   Structures and improvements   75,843   2,582   78,425     43   373   Structures and distribution plant   115,430,629   428,431   (35,725)   0   15,823,335     39   VII. GENERAL PLANT   15,430,629   428,431   (35,725)   0   15,823,335     39   VII. GENERAL PLANT   10   0   0   0     44   376   Structures and distribution Plant   105,176   767   105,944     43   375   Transportation equipment   0   0   0   0     44   376   Communication equipment   170,46   0   170,464     47   377   Power operated equipment   70,236   0   0   70,236     49   379   Other general plant   704,840   3,348   0   0   70,618     50   VIII. UNDISTRIBUTED ITEMS   100,0000   10000   100000   10000000000				781,551	0	0	0	781,551
19   322   Boiler plant equipment								
19   322   Boiler plant equipment		321	Structures and improvements	307,805	_			307,805
20   323 Other power production equipment   0   0   0   21   324   Pumping equipment   2,275,182   16,140   (10,501)   2,280,821   22   325   0ther pumping plant   2,864,088   16,140   (10,601)   0   2,869,727   24   V. WATER TREATMENT PLANT   2,864,088   16,140   (10,601)   0   2,869,727   25   331   Structures and improvements   72,279   3,622   75,901   26   332   Water treatment equipment   831,197   0   (3,100)   828,097   27   Total Water Treatment Plant   903,479   3,622   (3,100)   0   903,989   28   VI. TRANSMISSION AND DIST. PLANT   29   341   Structures and improvements   739,068   0   739,068   30   342   Reservoirs and tanks   739,068   0   739,068   31   343   Transmission and distribution mains   8,319,142   123,116   (1,356)   8,440,902   33   345   Services   3,956,762   228,854   (23,231)   4,162,385   34   346   Meters   844,012   45,717   (10,722)   879,007   33   345   Services   3,956,762   228,854   (23,231)   4,162,385   34   346   Meters   844,012   45,717   (10,722)   879,007   35   347   Meter installations   0   0   0   0   0   0   0   0   0					0			0
21   324   Pumping equipment   2,275,182   16,140   (10,501)   2,280,821		1		C				0
23   325   Other pumping plant   281,101   0   281,101   2854,088   16,140   16,501   0   2,689,727   24   V. WATER TREATMENT PLANT						(10.501)	<b></b>	7.1
Total Pumping Plant						(10,301)	<del></del>	
24		325				(40.504)		
25   331   Structures and improvements   72,279   3,622   (3,100)   828,097		ļļ		2,864,088	16,140	(10,501)	<u> </u>	2,869,727
26   332   Water treatment equipment								
Total Water Treatment Plant   903,476   3,622   (3,100)   0   903,998							<u></u>	
28		332	Water treatment equipment					
29   341   Structures and improvements	27	1	Total Water Treatment Plant	903,476	3,622	(3,100)	0	903,998
29   341   Structures and improvements   0   0   0   739,069   0   739,069   0   739,069   0   739,069   0   739,069   0   0   739,069   0   0   0   0   0   0   0   0   0	28		VI. TRANSMISSION AND DIST. PLANT					
30   342   Reservoirs and tanks   739,069   0   739,068   31   343   Transmission and distribution mains   6,319,142   123,116   (1,356)   6,440,902   0   0   0   0   0   0   0   0   0		341	Structures and improvements	O	0			0
31   343   Transmission and distribution mains   8,319,142   123,116   (1,356)   8,440,902     32   344   Fire mains				739.069	0			739,069
32   344   Fire mains   0   0   0   0   0   3.956,762   228,854   (23,231)   4,162,385   34   346   Meters   844,012   45,717   (10,722)   879,007   35   347   Meter installations   0   0   0   0   0   0   0   0   0					123 116	(1.356)	1	
33   345   Services   3,956,762   228,854   (23,231)   4,162,385     34   346   Meters   844,012   45,717   (10,722)   879,007     35   347   Meter installations   0   0   0     36   348   Hydrants   1,458,900   30,744   (416)   1,489,228     37   349   Other transmission and distribution plant   112,744   0   112,744     38   Total Transmission & Distribution Plant   15,430,629   428,431   (35,725)   0   15,823,335     39   VII. GENERAL PLANT						(1,544)	<del></del>	0
34   346   Meters   844,012   45,717   (10,722)   879,007   35   347   Meter installations   0   0   0   0   0   0   0   0   0						(22 224)		
35   347   Meter installations   0   0   0   0   0   0   0   30,744   (416)   1,489,228   37   349   Other transmission and distribution plant   112,744   0   0   112,744   38   Total General Plant   Total General Plant   10,489,228   428,431   (35,725)   0   15,823,335   0   0   0   0   0   0   0   0   0							<b>├</b> ────	
36   348   Hydrants						(10,722)		
37   349   Other transmission and distribution plant   112,744   0   112,744   38   Total Transmission & Distribution Plant   15,430,629   428,431   (35,725)   0   15,823,335     39		347	Meter installations					
37   349   Other transmission and distribution plant   112,744   0   112,744   38   Total Transmission & Distribution Plant   15,430,629   428,431   (35,725)   0   15,823,335   39   VII. GENERAL PLANT						(416)		1,489,228
38		349			0			112,744
39		T		15,430,629	428,431	(35,725)	0	15,823,335
40   General Office Net Investment   41   371   Structures and improvements   75,843   2,582   78,425   105,944   105,944   105,178   767   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,944   105,945   105,						, , , , , , , , , , , , , , , , , , ,		
41         371         Structures and improvements         75,843         2,582         78,425           42         372         Office furniture and equipment         105,178         767         105,944           43         373         Transportation equipment         231,379         0         231,379           44         374         Stores equipment         0         0         0           45         375         Laboratory equipment         0         0         0           46         376         Communication equipment         17,046         0         17,046           47         377         Power operated equipment         204,241         0         204,241           48         378         Tools, shop and garage equipment         70,236         0         70,236           49         379         Other general plant         917         0         917           50         Total General Plant         704,840         3,348         0         0         708,188           51         VIII. UNDISTRIBUTED ITEMS         3,996         0         3,996         0         3,996           52         390         Other tangible property         3,681         0         3,681		<del>                                     </del>				J		<u></u> .
42       372       Öffice furniture and equipment       105,178       767       105,944         43       373       Transportation equipment       231,379       0       231,379         44       374       Stores equipment       0       0       0         45       375       Laboratory equipment       0       0       0         46       376       Communication equipment       17,046       0       17,046         47       377       Power operated equipment       204,241       0       204,241         48       378       Tools, shop and garage equipment       70,236       0       70,236         49       379       Other general plant       917       0       917         50       Total General Plant       704,840       3,348       0       0       708,188         51       VIII. UNDISTRIBUTED ITEMS       3,996       0       3,996         52       390       Other tangible property       3,996       0       3,996         53       391       Utility plant purchased       3,681       0       0       3,681         54       392       Utility plant sold       0       0       0       0       7,677 </td <td></td> <td>271</td> <td></td> <td>75 843</td> <td>2 582</td> <td></td> <td></td> <td>78.425</td>		271		75 843	2 582			78.425
43         373         Transportation equipment         231,379         0         231,379           44         374         Stores equipment         0         0         0           45         375         Laboratory equipment         0         0         0           46         376         Communication equipment         17,046         0         17,046           47         377         Power operated equipment         204,241         0         204,241           48         378         Tools, shop and garage equipment         70,236         0         70,236           49         379         Other general plant         917         0         917           50         Total General Plant         704,840         3,348         0         0         708,188           51         VIII. UNDISTRIBUTED ITEMS         3,996         0         3,996         0         3,996           52         390         Other tangible property         3,681         0         3,681         0         3,681           54         392         Utility plant sold         0         0         0         0         7,677           55         Total Undistributed Items         7,677         0								
44       374       Stores equipment       0       0       0         45       375       Laboratory equipment       0       0       0         46       376       Communication equipment       17,046       0       17,046         47       377       Power operated equipment       204,241       0       204,241         48       378       Tools, shop and garage equipment       70,236       0       70,236         49       379       Other general plant       917       0       917         50       Total General Plant       704,840       3,348       0       0       708,188         51       VIII. UNDISTRIBUTED ITEMS       3,996       0       3,996         52       390       Other tangible property       3,996       0       3,996         53       391       Utility plant purchased       3,681       0       3,681         54       392       Utility plant sold       0       0       0       7,677         55       Total Undistributed Items       7,677       0       0       0       7,677	1				( <del>)</del>	<u> </u>	<b> </b>	
45   375   Laboratory equipment   0   0   0   17,046						<u> </u>		
46         376         Communication equipment         17,046         0         17,046           47         377         Power operated equipment         204,241         0         204,241           48         378         Tools, shop and garage equipment         70,236         0         70,236           49         379         Other general plant         917         0         917           50         Total General Plant         704,840         3,348         0         0         708,188           51         VIII. UNDISTRIBUTED ITEMS         3,996         0         3,996         0         3,996           52         390         Other tangible property         3,681         0         3,681           54         392         Utility plant sold         0         0         0         7,677           55         Total Undistributed Items         7,677         0         0         0         7,677								0
47         377         Power operated equipment         204,241         0         204,241           48         378         Tools, shop and garage equipment         70,236         0         70,236           49         379         Other general plant         917         0         917           50         Total General Plant         704,840         3,348         0         0         708,188           51         VIII. UNDISTRIBUTED ITEMS         3,996         0         3,996         0         3,996           52         390         Other tangible property         3,681         0         3,681           54         392         Utility plant sold         0         0         0           55         Total Undistributed Items         7,677         0         0         0         7,677								0
47         377         Power operated equipment         204,241         0         204,241           48         378         Tools, shop and garage equipment         70,236         0         70,236           49         379         Other general plant         917         0         917           50         Total General Plant         704,840         3,348         0         0         708,188           51         VIII. UNDISTRIBUTED ITEMS         3,996         0         3,996         0         3,996           52         390         Other tangible property         3,681         0         3,681           54         392         Utility plant sold         0         0         0           55         Total Undistributed Items         7,677         0         0         0         7,677	46	376	Communication equipment					
48       378       Tools, shop and garage equipment       70,236       0       70,236         49       379       Other general plant       917       0       917         50       Total General Plant       704,840       3,348       0       0       708,188         51       VIII. UNDISTRIBUTED ITEMS       0       0       3,996       0       3,996       0       3,996       0       3,996       0       3,681       0       3,681       0       3,681       0       3,681       0       0       0       0       0       0       0       0       7,677       0       0       0       7,677       0       0       0       7,677       0       0       0       7,677       0       0       0       7,677       0       0       0       7,677       0       0       0       7,677       0       0       0       0       7,677       0       0       0       0       0       7,677       0			Power operated equipment	204,241	0			204,241
49       379       Other general plant       917       0       917         50       Total General Plant       704,840       3,348       0       0       708,188         51       VIII. UNDISTRIBUTED ITEMS       3,996       0       3,996       0       3,996         52       390       Other tangible property       3,681       0       3,681       0       3,681         54       392       Utility plant sold       0       0       0       0       0         55       Total Undistributed Items       7,677       0       0       0       7,677					0			70,236
50         Total General Plant         704,840         3,348         0         0         708,188           51         VIII. UNDISTRIBUTED ITEMS         3,996         0         3,996         0         3,996         0         3,996         0         3,996         0         3,681         0         3,681         0         3,681         0         3,681         0         0         0         0         0         0         0         0         0         0         0         0         0         7,677         0         0         0         0         7,677         0         0         0         0         7,677         0         0         0         7,677         0         0         0         7,677         0         0         0         0         7,677         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>917</td>								917
51         VIII. UNDISTRIBUTED ITEMS           52         390         Other tangible property         3,996         0         3,996         0         3,996         0         3,681         0         3,681         0         3,681         0         3,681         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         7,677         0         0         0         0         7,677         0         0         0         7,677         0         0         0         7,677         0         0         0         0         7,677         0         0         0         0         7,677         0<		1 3, 9					<del></del>	
52     390     Other tangible property     3,996     0     3,996       53     391     Utility plant purchased     3,681     0     3,681       54     392     Utility plant sold     0     0     0       55     Total Undistributed Items     7,677     0     0     0		+		7.04,040	3,340	<b></b>	<del>-</del>	1 40, 100
53     391     Utility plant purchased     3,681     0     3,681       54     392     Utility plant sold     0     0     0       55     Total Undistributed Items     7,677     0     0     0     7,677		<b> </b>					<u></u>	6.000
54         392         Utility plant sold         0         0         0         0         0         0         0         0         0         0         7,677         0         0         0         0         7,677         0         0         0         0         7,677         0         0         0         0         7,677         0         0         0         0         0         0         7,677         0							<b> </b>	
55 Total Undistributed Items 7,677 0 0 0 7,677		391		3,681				3,681
55 Total Undistributed Items 7,677 0 0 0 7,677	54	392	Utility plant sold	0	0			0
				7,677	0	0	0	7,677
					451.542	(49.326)	0	
	<b>~~~</b>	<del>                                     </del>		2.,2.3.,2.	,	\		,,

		Analysis of Entrice	SCHEDULE A				
ļ		Analysis of Entries	In Depreciation				
	[			Credits to	Debits to	Salvage and	
	[		Balance	Reserve	Reserve During	Cost of	Balance
<b>.</b>	l [		Beginning	During Year	Year Excl.	Removal Net	End
	Acct.	DEPRECIABLE PLANT	of Year	Excl. Salvage	Cost Removal	(dr.) or Cr.	of Year
No.	No.	(a)	(b)	(c)	(d)	(e)	(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					
6	315	Wells	(359,811)	(30,938)			(390,749)
7_	316	Supply mains	(18,306)	(829)			(19,135)
8	317	Other source of supply plant	(1,144)	(29)			(1,173)
9		Total Source of Supply Plant	(379,261)	(31,796)	0	0	(411,057)
10		II. PUMPING PLANT					
11	321	Structures and improvements( Beg. bal. adjted	(108,510)	(7,634)			(116,144)
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				. 0
14	324	Pumping equipment	(831,751)	(81,224)	10,502		(902,473)
15	325	Other pumping plant	(12,680)	(8,236)			(20,916)
16		Total Pumping Plant	(952,941)	(97,094)	10,502	0	(1,039,533)
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	(24,566)	(3,375)			(27,941)
19	332	Water treatment equipment	(131,049)	(47,295)	3,100		(175,244)
20		Total Water Treatment Plant	(155,615)	(50,670)	3,100	0	(203,185)
21		IV. TRANS AND DIST, PLANT					
22	341	Structures and improvements		_			0
23	342	Reservoirs and tanks	(118,295)	(19,216)			(137,511)
24	343	Transmission and distribution mains	(2,117,220)	(197,163)	1,356		(2,313,027)
25	344	Fire mains	0				0
26	345	Services	(1,049,009)	(145,609)	27,869	2,399	(1,164,350)
27	346	Meters	(70,188)	(40,512)	6,084	(562)	(105,178)
28	347	Meter installations	0				0
29	348	Hydrants	(340,735)	(28,157)	416		(368,476)
30	349	Other transmission and distribution plant	(47,241)	(1,522)			(48,763)
31		Total Transmission & Distribution Piant	(3,742,688)	(432,179)	35,725	1,837	(4,137,305)
32		V. GENERAL PLANT					
<b>3</b> 3	371	Structures and Improvements	(18,583)	(2,033)			(20,616)
34	372	Office furniture and equipment	(33,927)	(7,257)			(41,184)
35	373	Transportation equipment( Beg. bal. adjted)	(32,270)				(32,270)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	0				0
38	376	Office Net Investment	(17,273)	228			(17,045)
39	377	Power operated equipment	(24,304)	(7,720)		· · · · · · · · ·	(32,024)
40	378	Tools, shop and garage equipment	(33,221)	(2,353)			(35,574)
41	379	Other general plant	(366)	(36)			(402)
42	390	Other tangible property	(3,205)	(395)		<del>                                     </del>	(3,600)
43	391	Water plant purchased	(4,890)	1,209			(3,681)
44		Total General Plant	(168,039)	(18,357)	0	0	(186,396)
45		TOTAL	(5,398,544)	(630,096)	49,327	1,837	(5,977,476)
<del> </del>		IOIAL	(0,000,044)	(550,030)	75,527	1,007	(0,011,410)
<u> </u>	<u></u>	<u> </u>			I <u></u>		

	S	CHEDULE A-3			
	Depreciation a	nd Amortization R	eserves		
		Account	Acct. 251	Acct. 252	Account 253
		250	Limited-Term	Utility Plant	Electric
Ŀ		Utility	Utility	Acquisition	Other
Line	item	Plant	investment	Adjustments	Property
No.	(a)	(b)	(c)	(d)	(e) ´
1	Balance in reserves at beginning of year	5,398,543	36,439		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	599,499	31,546		
4	(b) Charged to Account No. 265	20,752			
5	(c) Charged to clearing accounts	9,845			
6	(d) Salvage recovered	1,191			
7	(e) All other credits	·			
8	Total Credits	631,287	31,546	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	49,327	·		
11	(b) Cost of removal	3,028			
12	(c) All other debits				
13	Total Debits	52,355	Ö	0	0
14	Balance in Reserves at Year End	5,977,475	67,985	. 0	0
	State method of determining depreciation charges.				
16					
17					
	Report the depreciation claimed in your Federal Income				
	Indicate the nature of these items and show the account	s affected by the cer	ntre entries.		
20					
21					

## SCHEDULE B-1 Operating Revenues

			atiling Keverines		
			Amount	Amount	Net Change During Year
Line	Acct.	Account	Current Year	Preceeding Year	Show Decrease in (Brackets)
No.	No.	(a)	(b)	(c)	(d)
22		I. WATER SERVICE REVENUES			
23		Metered sales to general customers			
24		601.1 Commerical sales	5,751,455	5,085,247	666,208
25		601.2 Industrial sales	22,652	23,306	(654)
26		601.3 Sales to public authorities	212,922	186,624	26,298
27		Sub-total	5,987,029	5,295,177	691,852
28		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	0	0	0
35		603.2 Unmetered sales			
36		Sub-total	. 0	0	0
37	604	Private fire protection service	24,997	24,788	209
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	1,890	480	1,410
43		Sub-total	26,887	25,268	1,619
44		Total Water Service Revenue	6,013,916	5,320,445	693,471
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	3,350	3,450	(100)
48	612	Rent from water property	0	1,500	(1,500)
49		Interdepartmental rents		, , , , , , , , , , , , , , , , , , , ,	(1,1-1)
50		Other water revenues	37,040	29	37,011
51		Total Other Water Revenues	40,390	4,979	35,411
52	501	Total Operating Revenues	6,054,306	5,325,424	728,882
52	501	lotal Uperating Revenues	6,054,306	5,325,424	/28,

_		sc	HEDL	JLE B	-2	<u> </u>		
		Account No. 502 - Operating E	xpens	se - Cla	ass A.	B. and C Water Util	ities	
Line	Acct.	Account		Class		Amount Current Year	Amount Preceding Year	Net Change During the Year
No.	No.	(a)	A	В	Гс	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSE	_			<u> </u>	(5)	
2		Operation	<del>                                     </del>					
3	701	Operation supervision and engineering	Α	8	<b></b>	(747,826)	(660,700).	(87.126)
4		Supply cost balancing account						
5	702	Operation labor and expenses	Α	В		25	781	(756
6	703	Miscellaneous expenses	Α			4,465	5,277	(812
7	704	Purchased water and assessments	Α	В	С	138,501	42,786	95,715
8 9	706	Maintenance	<del>                                     </del>					
10	706	Maintenance of supervision and engineering  Maintenance of structures and facilities	Α	В	С	· · · · · · · · · · · · · · · · · · ·		
11	707	Maintenance of structures and improvements	Α	В	-			***************************************
12	708	Maintenance of collect and impound reservoirs	Â	-	_	71,605	6,098	65,507
13	708	Maintenance of source of supply facilities	<u> </u>	В		7 1,000	0,000	00,007
14	709	Maintenance of lakes, river and other intakes	Α			0	0	
15	710	Maintenance of springs and tunnels	Α	<u> </u>				
16	711	Maintenance of wells	Α			3,911	4,958	(1,047)
17	712	Maintenance of supply mains	Α			11,524	13,995	(2,471)
18	713	Maintenance of other source of supply plant	Α	В	lacksquare			
19		Total Source of Supply Expense		<u> </u>	$\vdash$	(517,795)	(586,805)	69,010
20 21		II. PUMPING EXPENSES					<u>-</u>	
22	721	Operation Operation supervision and engineering	Α-	В		3,400	4,183	(783
23	721	Operation supervision, labor and expenses	^	-	c	3,400	4,103	(783
24	722	Power production labor and expenses	Α					
25	722	Power production labor, expenses and fuel		В	$\vdash$			
26	723	Fuel for power production	Α			-		
27	724	Pumping labor and expenses	Α	В		64,386	57,933	6,453
28	725	Miscellaneous expenses	A			7,137	8,099	(962)
29	726	Fuel or power purchased for pumping	Α	В	C	465,144	432,114	33,030
30		Maintenance						
31	729 729	Maintenance supervision and engineering	Α	В		2,466	17,877	(15,411)
32 33	730	Maintenance of structures and equipment  Maintenance of structures and improvements	_	В	С	0	2.005	(2.805)
34	731	Maintenance of power production equipment	A	В		U	2,805	(2,805)
35	732	Maintenance of power production equipment	Â	В	$\vdash$	35,423	84,677	(49,254
36	733	Maintenance of other pumping plant	A	В		35,425	04,011	(45,204
37		Total Pumping Expenses		<u> </u>		577,956	607,688	(29,732)
38		III. WATER TREATMENT EXPENSES						
39	ffice Net	Iı Operation						
40	741	Operation supervision and engineering	Α	В		2,663	18,618	(15,955
41	741	Operation supervision, labor and expenses			Ç			
42	742	Operation labor and expenses	Α			135,738	90,947	44,791
43	743	Miscellaneous expenses	Α	В				
44	744	Chemical and filtering materials	Α	В		69,628	90,835	(21,207
45	712	Maintenance			Ь			, 1
46 47	746 746	Maintenance supervision and engineering	Α	В	H	2,062	2,540	(478
47	747	Maintenance of structures and equipment  Maintenance of structures and improvements	Α.	B	C	199	2.584	(0.205
49	748	Maintenance of structures and improvements  Maintenance of water treatment equipment	A	8	$\vdash$	7,913	9,023	(2,385 (1,110
50		Total Water Treatment Expenses		<u> </u>		218,203	214,547	3,656
51		IV. TRANS. AND DISTRIB. EXPENSES				210,203	£ (7,07)	3,030
52		Operation				-		
53	751	Operation supervision and engineering	Α	В		8,977	4,451	4,526
54	751	Operation supervision, labor and expenses			С	5,5.1	.,,,,,,	.,
55	752	Storage facilities expenses	Α	$\Box$		4,524	5,047	(523
56	752	Operation labor expenses		В			-,-	· · · · · ·
57	753	Transmission and distribution line expenses	Α			18,279	19,996	(1,717
58	754	Meter expenses	Α			31,144	32,976	(1,832
59	755	Customer installations expenses	Α			7,577	6,656	921
60	756	Miscellaneous expenses	Α			25,394	25,952	(558

!		SCHE	DULE	B-2				·
		Account No. 502 - Operating Expe			А, В, а	nd C Water Utilities		
			I	ĺ		Amount	Amount	Net Change
Line	Acct.	Account		Class		Current Year	Preceding Year	During the Year
	<b> </b>							
No.	No.	(a)	<u>LA</u>	В	С	(b)	(c)	(d)
1	750	Maintenance	ļ	<u> </u>				
3	758 758	Maintenance supervision and engineering  Maintenance of structures and plant	A	В	<u> </u>	10,651	9,000	1,65
4	759	Maintenance of structures and plant  Maintenance of structures and improvements	<b>-</b>		С			
5	760	Maintenance of structures and improvements  Maintenance of reservoirs and tanks	A	В	_	242	407	///
6	761	Maintenance of trans. and distribution mains	A	B	_	243 106,010	93,444	(16 12,56
7	761	Maintenance of mains	<del>  ``</del>	В		100,010	33,444	12,00
8	762	Maintenance of fire mains	A		$\vdash$			
9	763	Maintenance of services	A			69,517	61,773	7,74
10	763	Maintenance of other trans, and distribution plants		В				
11	764	Maintenance of meters	Α			13,256	4,329	8,92
12	765	Maintenance of hydrants	Α			501	2,414	(1,91
13	766	Maintenance of miscellaneous plant	Α					
14	-	Total Transmission & Distribution Expenses	ļ.,_		Ш	296,073	266,445	29,62
15	700	V. CUSTOMER ACCOUNT EXPENSES						
16 17	790 771	Customer Accounts Transferred Supervision	-			107,895	115,032	(7,13
18	771	Superv., meter read., other customer acct. expenses	A_	В	c	20.402	27.045	4.5
19	772	Meter reading expenses	A	В	-	38,103 82,785	37,945 81,132	15
20	773	Customer records and collection expenses	Â	<u> </u>		7,722	6,807	1,65 91
21	773	Customer records and accounts expenses	<del>                                     </del>	В		7,722	.0,607	<u> </u>
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	В	Ċ	23,475	13,261	10,21
24		Total Customer Account Expenses				259,980	254,177	5,80
25		VI. SALES EXPENSES						
26	ļ	Operation						
27	781	Supervision	Α					
28 29	781 782	Water conservation expenses	L_	В	С			
30	783	Water Conservation	A			892	389	50
31	784	Advertising expenses Miscellaneous sales expenses	A			95	766	(67
32	785	Merchandising, jobbing and contract work	Â			(593)	0	(59
33	1,00	Total Sales Expenses	<del>  ^  </del>			394	1,155	(76
34	<del>                                     </del>	VII. ADMIN. & GENERAL EXPENSES				334	1,100	110
35		Allocation of A&G expenses				792,458	801,124	(8,66
36	791	Administrative and general salaries	Α	В	c	35,347	34,271	1,07
37	792	Office supplies and other expenses	Α	В	С	43,871	46,681	(2,81
38	793	Property insurance	Α					
39	793	I Property insurance, injuries and damages		В	C			
40	794	Injuries and damages	Α			17	0	1
41	795	Employees pension and benefits	Α	В	С	17,435	7,438	9,99
42	796	Franchise Requirements	Α	В	C	17,343	17,430	(8)
43	797	Regulatory commission expenses	Α	В	С	123,236	80,137	43,09
44	798	Outside services employed	Α	<u> </u>	<b> </b>		44	
45 46	798 798	Miscellaneous other general expenses	<b> </b>	В		66,543	66,174	36
47	798	Miscellaneous other general operation expenses	<b>.</b>		С			
48	, 29	Miscellaneous general expenses  Maintenance	Α			1,470	1,381	8
49	805	Maintenance general plant	Α	В	С	2 600	49.007	/4.4.50
50	330	Total Administrative & General Expenses		屵ᡥᅱ	<del>-  </del>	3,609 1,101,329	18,207 1,072,843	(14,59
51	$\vdash$	IIIV. MISCELLANEOUS				1,101,323	1,072,043	28,48
52	811	Rents	Α	- В	С	8,282	7,364	91
53	812	Administrative expenses transferred Cr.	Ā	В	ö	0,202	7,304	910
54	813	Duplicate charges Customer Service Expense	A	В	č	<del></del>		
55		Total Miscellaneous		1	<u> </u>	8,282	7,364	918
56		Total Administrative & General Expenses				1,109,611	1,080,207	29,40
57		Total Operating Expenses	_	-		1,944,422	1,837,414	107,008

		IEDULE B - 4 arged During	Year			
		Total Taxes	DISTRI	BUTION OF	TAXES CI	HARGED
1		Charged				
		During	Water	Nonutility	Other	Capitalized
Line	Kind of Tax	Year	507	521	(Electric)	!
No.	(a)	(b)	(c)	(b)	(c)	(f)
1	Taxes on Real and Personal Property	316,548	316,548			
2	State Income Tax	164,867	164,867			
3	State Unemployment Insurance Tax	789	789			
4	Local Franchise Fees	89,638	89,638			-
5	Federal Unemployment Insurance Tax	631	631			
6	Federal Insurance Contribution Act	33,709	33,709			
.7	Federal Income Tax	710,210	710,210			
8	Pump Taxes	254,940	254,940			
9						
10						_
11						
12						
13						
14	Totals	1,571,332	1,571,332	0	0	0

Office Net Investment

			Source		DULE D - 1 y and Water	Developed	1		
	STF	REAMS	• •	<u> </u>	FLO\	•		1	
		From Stream	Location of	Priorit	ty Right	Dive	rsions	Annual Quantities	
Line No.	Diverted Into	or Creek	Diversion Point	Claim	Capacity	Max.	Min.	Diverted CCF	Remarks
1		Nove							
3		NONE							
4						<del> </del>		<u></u>	<del></del>
5									· · · · · · · · · · · · · · · · · · ·
ř		V	VELLS			<u> </u>	Annual		
Line No.	At Plant	Location		Dimensions	Depth to Water	Pumping Capacity	Quantities Pumped	Rem	arks
6							1	1	
7					SEE SCHEE	ULES ATT	ACHED		
8									
9									
10									
	TUNNELS	AND SPRIN	IGS	FLC	W IN		nuai		
Line No.	Designation	Location	Number	Maximum	Minimum		ntities nped	Rem	arks
11									
12			-						·
13									
14					,				
15				<u> </u>					
				Purchased \	Water for Re	sale			
16	Purchased fro								
17	Annual quanti	ties purcha	sed from						<del></del>
18 19									
19		1277 F . 11-15						······································	
			D		DULE D - 2 f Storage Fac	cilities			
Line					Combined				
No.		Туре		Number	Capacity		Rem	narks	
20	A. Collecting	reservoirs							
21		Concrete			SEE SCHEE	DULES ATT	ACHED		
22		Earth							
23		Wood							
24	B. Distribution					ļ			
25		Concrete							
26		Earth				<del>                                     </del>			
27 28	C. Tanks	Wood							·····
29	U. Tanks	Wood				<del>                                     </del>			
30		Metal				<del> </del>			<del>.</del>
31		Concrete				<del></del>	· · · · · · · · · · · · · · · · · · ·	·	
32			Totals	0	0				

Region: III District: Foothill

CSA: San Gabriel Valley System: South Arcadia

			Ϊ	2001		Wells				Pumps				Tanks		
	Major	Year	Base	Prod	Depth Casin	Casing (	ig Column	Pump	Energy Size	Size	Design	Design	Volume			
Plant	Facility	Built	Elev.	(AF)	⊕ ⊕	Diam (in)	in) Setting	Type	Type	E)	(HP) Flow (gpm) Head (ft)		(MG)	Type	Material	Remarks
Encinita	Well 1	1952	330	735	1000	16	200	V.T.	Elec.	150	1400	420	<u> </u>			Wells pump through
	Well 2	1955	330	0	1000	16	240	V.T.	Elec.	9	1000	310				GAC filters to System
	Well 3	1977	330	461	200	4	250	V.T.	Elec.	9	006	346	•			
Fama	Well 1	1951	315	360	540	18	160	V.T.	Gas	210	1500	285				Well to System
	Well 2	1966	315	635	009	16	190	V.T.	Elec	8	1050	293				Well to System
	Reservoir	1988	315										9.	00 Ground	W.Steel	
	Booster A	1988	315		•••			V.T.	Elec.	25	200	160				Booster to System
	Booster B	1988	315					ν.Τ.	Elec.	8	1000	150				Booster to System
	Booster C	1988	315					V.T.	Elec.	22	1000	150				Booster to System
Graydon	Well 1	1926	400	0	540	56	260	V.T.	Elec.	75	730	330				Inactive
	Well 2	1957	400	0	240	16	255	Subm.	Elec.	100	006	350				Inactive
Jeffnes	Well 1	1922	368	0	285	16	200	V.T.	Elec.	75	009	351				Inactive
	Well 2	1925	368	0	283	15										Inactive
	Well 3	1950	368	0	654	48	180	V.T.	Gas	182	1150	275				Inactive
	Well 4	1988	368	1443	1003	16	240	V.T.	Elec	200	1800					Well to PRV to System
Longden Interconn.	Interconnection		363	0							1250					PRV to System
Persimmon	Well 1	1955	307	394	800	16	151	V.T.	Elec.	100	1300	265				Well to sand trap to PRV
																to System
Short St Interconn.	Interconnection	1979	408	3							250					PRV to System

V.T. - Vertical Turbine Pump Type

**Tank Material** 

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

H.S.C. - Horizontal Split Case E.S. - End Suction Subm. - Submersible

Region: III District: Foothill

CSA: San Gabriel Valley System: South San Gabriel

				2001		Weils				Pumps	S			Tanks		
•	Major	Year	Base	Prod [	Depth	Year Base Prod Depth Casing Column	Column	Pump	Energy Size	Size	Design Design Volume	Design	Volume			
Plant	Facility	Built	Built   Elev.   (AF)		(ft) Diam		in) Setting	Type	Type	(HP)	(HP) Flow (gpm) Head (ft) (MG)	Head (ft)	(MG)	Type	Material	Remarks
Earle	Well 1	1935	260	523	630	12	180	V.T.	Elec.	20	400	340				Well to System
Garvey	Well 1	1902	265	292	429	16	189	V.T.	Elec.	15	250	145				Pumps to Forebay
	Well 2	1940	265	335	428	4	170	V.T.	Elec.	15	300	150				Pumps to Forebay
	Booster A	1960	265	-				H.S.C.	Elec.	40	350	230				Forebay to System
	Booster B	1960	265		•	-	•	H.S.C.	Elec.	8	320	230	-			Forebay to System
	Forebay		265										0.02	Forebay	R. Steel	
San Gabriel	Well 1	1948	262	243	465	16	262	V.T.	Elec.	200	1375	470				Wells pump through
	Well 2	1956	262	229	472	9	225	Subm.	Elec.	120	906	320				GAC Filters to System
Saxon	Well 1	1922	308	0	700	12	200	V.T.	Subm.	20	200	230				Out of service
	Well 3	1946	308	454	650	18	219	V.T.	Elec.	75	200	330				Well to System
	Well 4	1991	308	1090	1000	16	250	V.T.	Elec.	125	1000	370				Well to System
Teresa	Booster A	1948	429					H.S.C.	Elec.	25	300	160				Pumps to Teresa Zone
	Booster B	1958	429					H.S.C.	Elec.	25	300	160				Pumps to Teresa Zone
	Booster C	1987	429					H.S.C.	Gas	35	400	92				Pumps to Teresa Zone
	Reservoir	1939	429										0.50	0.50 Elev Resv	W. Steel	Floats on Main Zone
USG-1	Interconnection	1967	339	321							2250					PRV to Main Zone

Pump Type
V.T. - Vertical Turbine
H.S.C. - Horizontal Split Case
E.S. - End Suction

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

Region: III
District: Foothill
CSA: San Gabriel Valley
System: South San Gabriel

		2001		Wells				Pumps				Tanks		
Major	Year Base	Prod *	Depth C	asing (	column	Pump	Energy	Size	Design	Design	Volume		į.	
Facility	Built Elev.	(AF)	<u>:</u>	am (in) ;	Setting	Type	Type	(HP) Flow (	low (gpm)	Head (ft)	(MG)	Type	Material	Remarks

	SCHEDULE D - 3									
			Descriptio			tribution Faci	ilties			
	A. Li	ENGTH OF D					R VARIOUS C	CAPACITIES		
						d or Miner's Inc				
Line	<u>, """. 11 - " "1.                        </u>						<u> </u>	<u>.                                    </u>	T	<u> </u>
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			·	i					
2	Flume									
3	Lined conduit									
4										
5		Totals	0	0	0	0	0	0	0	Ō
	A LENGT	LOS DITOUS	0 5111450 .	ND UNIED OO		=0 =0 = 1				
	A. LENGT	H OF DITCHE					RIOUS CAPAC	ITIES - conclu	ded	
Line			Сарасп	ues in GUDIC F	ser har secoud	l or Miner's Inc	1	<u> </u>	T	<u></u>
No.			101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	TOTAL
	Ditch				55110 200		1 33.13130	1 101 10 1000		IOIAL
$\vdash$	Flume			-		-	<del> </del>	<del> </del>	<del></del>	ļ .
8	Lined conduit					<u> </u>		<u> </u>	<del>                                     </del>	-
9										
10		Totais	0	0	0	0	0	0	0	0
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line	- ''- '									
No.	<u> </u>	1	1 1/2	2	2 1/2	3	4	5	6	7
11	Cast Iron			950			22,260		28,317	
	Ductile Iron				. <del>-</del>		185		1,573	
-	Concrete									
-	Copper Riveted steel			394		<u> </u>				
<del> </del>	Standard steel	715	530	5,532	700	1,667	119,469	9,206	80,473	50
	Screw or welded casing	7.0		0,002		1,001	110,400	5,200	00,473	- 30
18	Cement - asbestos			681			14,094	<u> </u>	29,438	
19	Polyvinylchloride			90			1,027		2,850	
20	Wood									
	Plastic						373		3,059	
22										
23	Totals	715	530	7,647	700	1,667	157,408	9,206	145,710	50
<u> </u>	B. FOOT/	AGE OF PIPE	BY INSIDE D	IAMETERS IN	INCHES - NO	T INCLUDING	SERVICE PIF	NG - conclud	ed	· · · · · · · · · · · · · · · · · · ·
Line		_	46	مد ا	4.0					707.1
No.	0-11	8	10	12	16	4 1/2	5 1/2	24	36	TOTAL
$\vdash$	Cast iron  Ductile Iron	14,010	5,570	4,486						75,593
26	Concrete	9,611	196	1,143		<del> </del>			-	12,708
-	Copper								<del>                                     </del>	394
-	Riveted steel						· · · · · · · · · · · · · · · · · · ·			. 3 <del>94</del>
$\vdash$	Standard steel	44,378	9,010	14,151		3,415	12,845			302,141
	Screw or welded casing	,	0,0,0	,		3,7.10	.2,010			0
	Cement - asbestos	33,285	5,517	16,922	3,895					103,832
32	Polyvinylchloride	22,947	2,290	11,993					······································	41,197
	Wood									0
34	Plastic	4,917		5,213						13,562
35	Unclassified	distant	54.00	2,12,147	14.2.1.	El les les al			1.74.730	
36	Totals	129,148	22,583	53,908	3,895					

SCHEDULE D - 4
Number of Active Service Connections

	ľ					
			Dec. 31	Flat Rate - Dec. 31		
	Γ	Prior	Current	Prior	Current	
Classification		Year	Year	Year	Year	
Commercial		11,613	11,675			
Industrial		8	7		·	
Public authorities		85	70			
Irrigation		0	0	1		
Other		0	0			
	Sub-total	11,706	11,752	0	0	
Private fire connections				61	61	
Public fire hydrants	1					
	Total	11,706	11,752	61	61	

SCHEDULE D • 5

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

SCHEDULE D - 6
Meter Testing Data

	O) otomo at	LIIU OI 1001		
Size	Meters	Services	(1)	A. Number of meter tested during year as
5/8 x 3/4 - in.	9,494	·	は関係を持ち	prescribed in Section VI of general order # 103:
3/4 - in.	48	8,846	17 11 X Y	1 New, after being received: Q
1 - in.	1,330	3,557	对解:····································	2 Used, before repair; Q
1 1/4 - in.		1	<b>AMAZ</b>	3 Used, after repair: Q
1 1/2 - in.	181	11	<b>经</b>	4 Found fast, requiring billing adj. Ω
2 - in.	282	442	100 V 20	
3 - in.	9	5	FORESTEE	
4 - in.	2	31	77X X	B. Number of meters in service since last test:
6 - irı.	10	13	1200	
8 - in.		111	自治学	1 Ten years of less: Ω
10 - in.		1	April 100 miles	2 More than 10, but less than 15 yr.:0
12 - in.		1	13 E. S.	3 More than 15 years: Q
Unclassified	2	(30)	村/杨桥/中心	
Total	11,358	12,889	E ET	

SCHEDULE D - 7
Water delivered to Metered Customers by Months and Years In CCF units

Classification			Dı	uring Current	Year				
of Service	January	February	March	April	May	June	Subtotal		
Commercial	228,089	203,247	185,382	181,386	225,964	237,085	1,261,153		
Industrial	330	905	173	757	626	1,339	4,130		
Public Authorities	7,288	2,680	4,353	3,099	8,741	4,889	31,050		
Irrigation							0		
Other							0		
					L, ., .		0		
Totals	235,707	206,832	189,908	185,242	235,331	243,313	1,296,333		
Classification			D	uning Current	Year				
of Service	July	August	September	October	November	December	Subtotal	Total	Prior Year
Commercial	307,241	292,130	320,282	268,078	259,419	223,391	1,670,541	2,931,694	2,981,233
Industrial	1,022	1,841	1,097	1,666	647	907	7,180	11,310	15,501
Public Authorities	21,164	10,771	20,571	7,522	13,534	3,822	77,384	108,434	118,324
Irrigation							0	0	0
Other			0		0		0	0	159
				·			0	0	0
Totals	329,427	304,742	341,950	277,266	273,600	228,120	1,755,105	3,051,438	3,115,217
1 Quantity units to be in h	undred of cu	bic feet, thou:	sands of gallon	s. acre-feet. o	r miner Inch-da	Total Acres Im	gated Tota	I Population Ser	ved 47.252

## **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	\$ 24,308
100.3	Construction work in progress	\$ 2,064,410
241	Advances for construction	\$ 1,121,259
285	Contribution in aid of construction	\$ 2,098,191

Name of District Manager:

Thomas Ries

Address:

110 East Live Oak; Arcadia, CA 91006

Telephone:

818/446-5176

This report sets forth book or allocated figures and other data pertaining to the <u>SAN GABRIEL VALLEY</u> district for the period from <u>January 1, 2001</u> to <u>December 31, 2001</u>.

Controller

Title

Date