Received		
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2000 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

		(NAME OF C	ORPORATION	V)			
Name of District: _	VILLAGE		Location:	NEWBURY	PARK,	VENTURA	
				(TOWN	OR CITY)	COUNTY	Λ

CALIFORNIA-AMERICAN WATER COMPANY

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

			SCHEDULE				
			Utility Plant in	Service			
			Balance	Plant	Plant		
Line	Acct	Account	Beginning	Additions	Retirements	Other Debits	Balance
No.	No.		of Year	During Year	During Year	or (Credits)	End of Year
		(a)	(b)	(c)	(d)	(e)	(ŋ
1		I. INTANGIBLE PLANT					1
2	301	Organization	39,347.37				39,347.37
3	302	Franchises and consents	63,633.58			 	63,633.58
4	303	Other intangible plant	5,568.08				5,568.08
5		Total intangible plant	108,549.03	0.00	0.00	0.00	
_6		II. LANDED CAPITAL		-		5.55	100,543.03
7	306	Land and land rights	413,287.42				413,287.42
8		III. SOURCE OF SUPPLY PLANT		· 		_	713,207.72
8	311	Structures and improvements					0.00
10	312	Collecting and impounding reservoirs	<u> </u>				0.00
11		Lake, river and other intakes	945,284.22				945,284.22
12		Springs and tunnels	1				0.00
13		Wetls					
14		Supply mains	64,454.75				0.00
15		Other source of supply plant	51,154.13			 	64,454.75
16		Total source of supply plant	1,009,738.97	0.00	0.00		0.00
17		IV. PUMPING PLANT	1,003,730.97	0.00	0.00	0.00	1,009,738.97
18	321	Structures and improvements	160 751 35				
19		Boiler plant equipment	169,751.25		 -	<u> </u>	169,751.25
20		Other power production equipment		·	<u> </u>	 	0.00
21		Pumping equipment	0.004.405.54	·		· · · · · · · · · · · · · · · · · · ·	0.00
22		Other pumping plant	3,364,125.54		<u>-</u>		3,364,125.54
23	323		0.500.651.50		<u> </u>		0.00
24		Total pumping plant	3,533,876.79	0.00	0.00	0.00	3,533,876.79
25	224	V. WATER TREATMENT PLANT Structures and improvements			<u> </u>		
26					<u> </u>		0.00
27	332	Water treatment equipment	0.00				0.00
28		Total water treatment plant	0.00	0.00	0.00	0.00	0.00
$\overline{}$	244	VI. TRANSMISSION AND DISTRIBUTION PLANT			<u> </u>		
29		Structures and improvements		 .			0.00
30		Reservoirs and tanks	16,342,291.53	310,992.08			16,653,283.61
31		Transmission and distribution mains	16,016,056.98	431,888.66	116.40		16,447,829.24
32		Fire mains	0.00				0.00
33		Services	4,950,291.28	780,817.64	748.07	804.67	5,731,165.52
34		Meters	910,125.87	47,876.65	16,812.90	394.64	941,584.26
35		Meter installations	0.00				0.00
36		Hydrants	1,786,853.71	69,452.96			1,856,306.67
37	349	Other transmission and distribution plant					0.00
38	I	Total transmission and distribution plant	40,005,619.37	1,641,027.99	17,677.37	1,199.31	41,630,169.30
39		VII. GENERAL PLANT					
40	371	Structures and improvements	36,410.79				36,410.79
41		Office furniture and equipment	300,465.26	1,254.40	483.80		301,235.86
42		Transportation equipment	431,021.07	44,658.51	19,207.31		456,472.27
43		Stores equipment	10,071.39	,000.01		 -	10,071.39
44		Laboratory equipment	0.00				†
45		Communication equipment	72,131.86	 -			0.00
46		Power operated equipment	212,165.29				72,131.86
47		Tools, shop and garage equipment			4.55		212,165.29
48			173,693.08		1,930.50	<u> </u>	171,762.58
_	3/9	Other general plant	27,910.86	7,150.27			35,061.13
49		Total general plant	1,263,869.60	53,063.18	21,621.61	6.00	1,295,311.17
50		VIII. UNDISTRIBUTED ITEMS					
51		Other tangible property	253,703.24	3,952.58			257,655.82
52	391	Utility plant purchased					0.00
53		Utility plant sold				ļ	0.00
53 54 55		Utility plant sold Total undistributed items	253,703.24	3,952.58	0.00	0.00	

/L		SCHEDULE A-3			
	De	preciation and Amortizati	on Reserves		-
		Account 250	Account 251	Account 252	Account 253
	Item		Limited Terms	Utility Plant	
		Utility	Utility	Acquisition	Other
Line		Plant	Investment	Adjustment	Property
No.	(a)	(b)	(c)	(d)	(e)
1	Balance in reserves at Beginning of year	11,923,827.01		51,806.76	
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	1,028,159.35			
4	(b) Charged to Account No. 265	296,862.00			
5	(c) Charged to clearing accounts				
6	(d) Salvage recovered	3,453.57			
7	(e) All other credits 1	1,620.00		1,786.44	
8	Total credits	1,330,094.92		1,786.44	
9	Deduct: Debits to reserves during year			-	
10	(a) Book cost of property retired	39,298.98			
11	(b) Cost of removal	56,451.98			
12	(c) All other debits 1				
13	Total debits	95,750.96			
14	Balance in reserves at end of year	13,158,170.97		53,593.20	
15	State method of determining depreciation charge	S			
16	Straight Line Remaining Life				
17					
18	Report the depreciation claimed in your Federal	Income tax Retum for the year	\$ See Annual Report - Tot	al Company	
19	1 Indicate the nature of these items and show the	e accounts affected by the cont	ra entries. SEE ANNUAL I	REPORT - TOTAL COMPANY	
20					
21	(S	ee Schedule A-3a opposite)			

SCHEDULE B-1 Operating Revenues

					11 101 5 1 11
		Account	Amount	Amount	Net Change During Year Show Decrease
Line	Acct.	Account	Current Year	Preceding Year	
No.	No.	(-)	(b)		in [Brackets]
	INO.	(a) I. WATER SERVICE REVENUES	(0)	(c)	(d)
22 23	601				
23	001	Metered sales to general customers 601.1 Commercial sales	15,569,367,39	44.074.057.00	204 740 00
25				14,874,657,33	694,710.06
26		601.2 Industrial sales	1,767,923.84 1,136,697,87	1,840.221.69	(72,297.85)
27		601.3 Sales to public authorities	18,473,989,10	1,207,973.61	{71,275.74}
	000	Sub-total	18,473,989.10	17,922,852.63	551,136.47
28	602	Unmetered sales to general customers		· • • • • • • • • • • • • • • • • • • •	
29		602.1 Commercial sales			
30		602.2 Industrial sales			
31		602.3 Sales to public authorities	200		
32		Sub-total	0.00	0.00	0.00
33	603	Sales to irrigation customers			
34		603.1 Metered sales			
35		603.2 Unmetered sales			
36		Sub-total	0.00	0.00	0.00
37	604	Private fire protection service	134,916,16	131,422.16	3,494.00
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale	<u> </u>		
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service -	453,371.01	363,791.90	
43		Sub-total	588,287.17	495,214.06	93,073.11
44		Total water service revenues	19,062,276.27	18,418,066.69	644,209.58
45		" OT ITS WATER DELICATION	1		
46		II. OTHER WATER REVENUES	1		
47	611	Miscellaneous service revenues	6,742.00	6,713.50	28.50
48	612	Rent from water property			
49	613	Interdepartmental rents		<u>.</u>	
50	614	Other water revenues	316,199.49	313,925,49	2,274.00
51		Total other water revenues	322,941.49	320,638.99	2,302.50
52	501	Total operating revenues	19,385,217.76	18,738,705.68	646,512.08

SCHEDULE A-3a

Analysis of Entries In Depreciation Reserve-Account No. 250

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

Line	Acct.	<u></u>	·=	Credits to	Debits to	Salvage and	-
No.	No.	DEPRECIABLE PLANT	Balance	Reserve	Reserve	Cost of	Balance
			Beginning	During Year	During Year	Removal Net	End of Year
			of Year	Excl. Salvage	Excl Cost of Rem.		Life of Teal
		(a)	(b)	(c)	(d)	(e)	m
1		I, SOURCE OF SUPPLY PLANT	Λ=1		, CJ	(6)	
2	311	Structures & improvements					0.00
3		Collecting & Impounding reservoirs					0.00
4		Lake, river & other intakes	(26,581.44)	20,821.05			(5,760,39)
5		Springs & tunnels					(0,100,00,
6		Wells					
7		Supply mains	64,637.99	49.40			64,687.39
8	317	Other source of supply plant					01,007.00
9		Total source of supply plant	38,056.55	20,870.45	0.00	0.00	58,927.00
10		II. PUMPING PLANT					00,027.00
11	321	Structures & improvements	34,328.83	6,540.19			40,869.02
12	322	Boiler plant equipment					
13	323	Other power production equip.					
14	324	Pumping equipment	966,597.01	103,889.14			1,070,486.15
15	325	Other pumping plant					•
16		Total pumping plant	1,000,925.84	110,429.33	0.00	0.00	1,111,355.17
17		III. WATER TREATMENT PLANT					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18	331	Structures & improvements					0.00
19	332	Water treatment equipment		•			0.00
20		Total water treatment plant	0.00	0.00	0.00	0.00	0.00
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements					
23	342	Reservoirs & tanks	3,504,817.86	435,336.30		(56,451.98)	3,883,702.18
24	343	Transmission & distr. mains	4,219,860.63	308,856.93	116.40	1,620.00	4,530,221.16
25	344	Fire mains					
26	345	Services	1,785,200.49	204,739.67	748.07		1,989,192.09
27	346	Meters	118,369.04	83,718.73	16,812.90		185,274.87
28	347	Meter installations			<u> </u>		
29	348	Hydrants	492,049.31	37,336.82			529,386,13
30	349	Other trans, & distr. plant					0.00
31		Total trans. & distr. plant	10,120,297.33	1,069,988.45	17,677.37	(54,831.98)	11,117,776.43
32		V. GENERAL PLANT					
33	371	Structures & improvements	30,951.50	231.35			31,182.85
34		Office furniture & equipment	166,437.40		1		188,537.61
35		Transportation equipment	216,513.33			3,533.94	236,833.21
36		Stores equipment	4,780.16				5,154.68
37	375	Laboratory equipment					
38		Communication equipment	21,936.15	6,583.02			28,519.17
39	377	Power operated equipment	156,502.28				166,332.26
40		Tools, shop & garage equipment	80,940.36		† 		89,264.64
41		Other general plant	8,633.89				9,975.61
42	_	Other tangible property	77,852.22			(80.37)	114,312.34
43	391	Water plant purchased				1	,
44		Total general plant	764,547.29	123,733.12	21,621.61	3,453.57	870,112.37
45		TOTAL	11,923,827.01	† · · · ·			13,158,170.97

Ý.		SCHEDU						_
		Operating Expenses - Clas				and C Water Utilities roup of accounts applicable to its	: dass)	
		Account		las	Amount		Amount Preceding Year	Net Change During Year now Decrease In [Brackets]
Line	Acct.	Proceeding	Ĭ		Ĩ	. Some room	Troubling Foot	in (Diagnos)
No.	No.	(a)	A	В	ç	(b)	(c)	(d)
1		t. SOURCE OF SUPPLY EXPENSES	44	_	L			
2	701	Operation	_		-	298,12	183,46	141.00
3		Operation supervision and engineering Operation supervision, labor and expenses	1	-	c		103.40	114.66
5		Operation labor and expenses	A	В	Ť	14,251.05	8,115.41	6,135.64
6	703	Miscellaneous expenses	Α					0.00
7	704	Purchased water	A	8	ç	9,611,464.34	9,066,942.14	544,522.20
8		Maintenance			L			
9		Maintenance supervision and engineering	_ A	_	1			0.00
10	706	Maintenance of structures and facilities		-	<u> </u>			0.00
11		Maintenance of structures and improvements Maintenance of collecting and impounding reservoirs	A	0	H	30.00	0.00	30.00
13		Maintenance of source of supply facilities		В	T	30.00	3.00	0.00
14		Maintenance of lake, river and other intakes	A	_	Γ			0.00
15		Maintenance of springs and lunnels	A		Γ			0.00
16		Maintenance of wells	Α					0.00
17	712	Maintenance of supply mains	Α	_	L			0.00
18	713	Maintenance of other source of supply plant	A	B	L		-	0.00
19		Total source of supply expenses	_		L	9,626,043,51	9,075,241.01	550,802.50
20		II. PUMPING EXPENSES			L			
21		Operation	╁	_	L			
		Operation supervision and engineering	Α	8	┪	12,916.45	0.00	12,916.45
23		Operation supervision, labor and expenses	-	-	2			0.00
24		Power production labor and expenses	A	8	H			0.00
25 26		Power production labor expenses and fuel Fuel for power production	A	0	┝			0.00
27		Pumping labor and expenses	Ā	R	H	37,485.34	43,255,57	(5,770.23)
28		Miscellaneous expenses	Α	_	r			0.00
29		Fuel or power purchased for pumping	A	В	¢	158,120.14	156,803.71	1,316.43
30		Maintenance						0.00
31	729	Maintenance supervision and engineering	Α	В				0.00
32	729	Maintenance of structures and equipment	_	_	<u> c</u>			0.00
_33	730	Maintenance of structures and improvements		В		3,344.32	652.39	2,691.93
34	731	Maintenance of power production equipment		в	•	24,699.29	3,389,38	21,309.91
35		Maintenance of pumping equipment	A		1	21,160.23	17,466.12	3,694.11
36	733	Maintenance of other pumping plan1	- ^	В	╀	15,558.55	17,980.25	(2,421.70)
37		Total pumping expenses	+	H	┞	273,284.32	239,547,42	33,736.90
38		III. WATER TREATMENT EXPENSES	+	۲	╁			
39 40	741	Operation Operation supervision and engineering	 A	8	-	206.39	0.00	206.39
41		Operation supervision, labor and expenses	†	Ť	c		0.00	0.00
42		Operation labor and expenses	A	В	1	155,879.88	161,358.17	(5,478,29)
43			A	Ĺ	Γ			0.00
44		Chemicals and filtering materials	Α	ß				0.00
45		Maintenance	T	Ĺ	Ĺ			0.00
46	746	Maintenance supervision and engineering	Α	8	L			0.00
47	746	Maintenance of structures and equipment	-	L	<u> c</u>			0.00
48	747	Maintenance of structures and improvements		8	1			0.00
49	748	Maintenance of water treatment equipment	A	В	-	726.06	0.00	726.06
50		Total water treatment expenses	+	H	\vdash	156,812.33	161,358.17	(4,545.84)
51			-	├	╀			
52			╁	-	╀	 		
53	 		+	-	╁			
54	-		╁	-	\dagger			
55	<u> </u>		<u>],_</u>	<u> </u>	L	<u> </u>		<u></u>

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

		Operating Expenses - Class		-				
				Clas	is.	Amount Current Year	Amount Preceding Year	Net Change During Year now Decrease in [Brackets]
Line	Acct.	Account			Γ		-	
\vdash	No.	(a)	A	8	c	(b)	(c)	(d)
 1	IV. TR	ANSMISSION AND DISTRIBUTION EXPENSES	+	ļ	_			
2		Operation	╄	ļ.	-			
3		Operation supervision and engineering	A	В	L	46,635.24	48,145.56	(1,510.32)
4		Operation supervision, labor and expenses	+	H	c			0.00
5		Storage facilities expenses	<u> </u>	L	┝	28,317.07	18,177.14	
. 6	$\overline{}$	Operation labor and expenses Transmission and distribution lines expenses	+	В	┝	100 710 70	445.045.40	0.00
8		Meter expenses	A	┝	-	123,710,78	145,845,43	(22,134.65)
9		Customer installations expenses	A	Н	┝	57,749,37 54,375,10	74,713.23 56,770.35	
10		Miscellaneous expenses	Â	Н	H	40,489.77	36,908.56	(2,395.25) 3,581.21
11	-150	Maintenance	r	Н	Н	40,403.77	36,800.30	0.00
12	758	Maintenance supervision and engineering	Α	В	┢	31,688.49	43,963.08	
13		Maintenance of structures and plant	- ::	Ť	c		43,500.00	0.00
14		Maintenance of structures and improvements	Α	В	Ť	-		0.00
15	_	Maintenance of reservoirs and tanks		В	-	53,291.85	75,t26.1t	(21,834.26)
16		Maintenance of transmission and distribution mains	A	1	-	89,092.26	1	1,064.13
17		Maintenance of mains		В	-			0.00
18		Maintenance of fire mains	Α	Ī	_			0.00
19	_	Maintenance of services	A	1		104,042.71	150,259.25	(46,216.54)
20		Maintenance of other transmission and distribution plant	1	В	_			0.00
21		Maintenance of meters	Α	-	_	19,171.15	26,434.26	(7,263.11)
22	_	Maintenance of hydrants	Α	Ī		17,768.46		3,963.32
23	766	Maintenance of miscellaneous plant	Ā					0.00
24		Total transmission and distribution expenses	1		Г	666,332.25	778,176.24	(111,843.99)
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation		Γ				
27	771	Supervision	A	В		50,190.75	44,352.84	5,837.91
28	771	Supervision, meter reading and other customer accounts expense	s	L	c			0.00
29	772	Meter reading expenses	A	В	L	88,536.28	75,233.92	13,302.36
30	773	Customer records and collection expenses	A	L	L	472,449.01	457,968.56	14,480,45
31	773	Customer records and accounts expenses	1	В	L			0.00
32	774	Miscellaneous customer accounts expenses	A	L				0.00
33	775	Uncollectible accounts	Α	В	2	23,464.37	4,308.53	19,155.84
34		Total customer accounts expenses	\perp	L	L	634,640.41	581,863.85	52,776.56
35		VI. SALES EXPENSES	1	L	Ļ			
36		Operation	_	L	L			
37	781	Supervision	Α	_				0.00
38	_	Sales expenses	_	В	2		1	0.00
39		Demonstrating and selling expenses	Α	-	\vdash			0.00
40	783	Advertising expenses	Α	•	L	-	-	0.00
41		Miscellaneous sales expenses	Α	1	L	-		0.00
42	785	Merchandising, jobbing and contract work	_^	1	Į-	(31,281.76		
43		Total sales expenses	4	1	Ļ	(31,281.76	1,444.21	(32,725.97)
44			+	\perp	-			·
45			+	╀	L	-		
46			+	+	+	-		ļ
47			- -	1	ļ.			
48		-	\perp	\perp	\perp			
49			4	1	Ļ			
50			4	1	1	-		<u> </u>
51			\downarrow	1	1			ļ
52			\downarrow	Ļ	L			
53			1	Ļ	L			
54			4	Ļ	1		.	<u> </u>
55	<u>L</u>		1	L	<u>L</u>	<u> </u>	<u> </u>	<u> </u>
						· 		

6 VI			OULE B-2					
		Operating Expenses	- Class A	В	, 81	nd C Water Utilities		
		A constant	٥	las	s	Amount Current Year	Amount Preceding Year	Net Change During Year how Decrease in [Brackets]
Line	Acct. No.	Account (a)	۱,	₿		(b)	(c)	(d)
No.	-	ADMINISTRATIVE AND GENERAL EXPENSES		쀠	7	(0)	(c)	(0)
2		Operation		┪	1			
3		Administrative and general salaries	A	В	급	166,295.4	3 152,232.24	14,063.19
4		Office supplies and other expenses		В		211,777.7	1	
5		Property insurance	A	1	П	61,065.9	2 57,363.81	
6		Property insurance, Injuries and damages		в	С			0.00
7		Injuries and damages	A	П	П	139,436.0	3 97,077.87	42,358.16
8	795	Employees' pensions and benefits	A	В	c	225,531.0	7 216,093.96	9,437,11
9	796	Franchise requirements	Α	В	С			0.00
10	797	Regulatory commission expenses	Α	В	С	268,310.9	3 256,019.23	12,291.70
11	798	Outside services employed	ΑΑ		П	784,954.9	9 639,707.09	145,247.90
12	798	Miscellaneous other general expenses		В				0.00
13	798	Miscellaneous other general operation expenses		L	c			0.00
14	799	Miscellaneous general expenses	А	上	Ц	143,029.3	1 155,301.37	(12,272.06)
15		Maintenance		L	Ц			0.00
16	805	Maintenance of general plant	A	В	c	13,771.4	5 15,277.61	(1,506.16)
17		Total administrative and general expenses			Ц	2,014,172.9	0 1,760,814.43	253,358.47
18		VIII, MISCELLANEOUS		Ц	Ц			
19	811	Rents		В	-	270,481.2	7 264,337.53	6,143.74
20	812	Administrative expenses transferred-Cr.	А	В	С			0.00
21	813	Duplicate charges-Cr.	A	В	c			0.00
22		Total miscellaneous		Ц	Ц	270,481.2	7 264,337.53	6,143.74
23		Total operating expenses			Ш	13,610,485.2	3 12,862,782.86	747,702.37

SCHEDULE B-4 Taxes Charged During Year

							
,	Kind of tax	Total taxes	Water	Nonutility		Other (Account 527)	Coolinging
l la a	(See system report for instructions)	charged	(Account 507)	(Account 52	·''	(Account 327)	Capitalized
Line		during year		(d)		(-)	
No.	(a)	(b) 141,755,75	(c) 136,541.45	5,214.30		(e)	(0)
	Taxes on real and personal property	213.453.00	230,593.00	5,214.30		(17,140.00)	
	State corporation franchise tax	1,776,61	1,776.61		-	(17,140.00)	
	State unemployment insurance tax						
	Other state and local taxes	301,285.13	301,285.13		1		
	Federal unemployment insurance tax	1,093.46	1,093.46				
	Federal insurance contributions act	72,012.56	72,012.56		————		
	Other federal taxes						
31	Federal income tax	670,162.00	732,027.00			(61,865.00)	
32	FIT acquisition adjustment	0.00	0.00				
33	SIT acquisition adjustment	0.00	0.00	ļ			
34	FIT deferred non-current	196,591.00	196,591.00				
35	SIT deferred non-current	41,859.00	41,859.00				
36	FIT deferred current	589.00	589.00				
37	SIT deferred current	163.00	163.00				
38							
39			·				
40							
41					-		
42							
43		İ				ľ	
44					·		
45			•				
46	-					<u> </u>	-
47	Totals	1,640,740.51	1,714,531.21	5,214.30		(79,005.00)	0.00

SCHEDULE D-1

			Sources of Su	pply and Wa	ster Develope	d			
Line No.		STREAMS		FLOW IN	PT 171-1 171 171 171 171 171 171 171 171 1	(Ur	nits)2	Annual Quantities	Remarks
1		From Stream	Location of	Priority Rig	Priority Right		n	Diverted	
2	Diverted into*	or Creek	Diversion Point	Claim	Capacity	Max, Min.		AF (Unit)2	
3		-							
4	NONE								
5									
6									
7	1								
8				Pumping		Annual			
ļ				i	1 Depth to	Capa	city	Quantilies	
9	At Plant	Location	Number	Dimensions	Water			Pumped	Remarks
	(Name or Number)					GP	M (Unit)2	HCF (Unit)2	
10									
11	NONE						į		
12							:		
13									
14									
					FLOW IN			Annual	
15	TUNNELS	AND SPRINGS						Quantitles	Remarks
						(Unit)2		Used	

15	TUNNEL	S AND SPRINGS				Quantitles	Remarks
					(Unit)2	Used	
16	Designation	Location	Number	Maximum	Minimum	(Unit)2	
17]:		•			
18	NONE			•		·	
19							
20							
21							•

22		Purchased	Water for Resa	ile	
23	Purchased from Calleguas Municipal Wa	ter District			
24	Annual quantities purchased	17,484.60	(Unit Chosen)2	ACRES FEET	
25					
26				-	

^{*} State ditch, pipe line, reservoir, etc., with name, if any

SCHEDULE D-2

Description of Storage Facilities

Line			Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
27	A. Collecting Reservoirs			
28	Concrete			
29	Earth			
30	Wood			
31	B. Distribution Reservoirs			
32	Concrete	8	20,660,000	Gallons
33	Earth			
34	Wood			
35	C. Tanks			
36	Wood			
37	Metal	13	16,250,000	Galions
38	Concrete			
39	TOTAL	21	36,910,000	

¹ Average depth to water surface below ground surface

² The quantity unit in established use for expressing water stored and used in targe amounts is the acre foot, which equals 43,560 cubic feet, in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

8										
vI										
			SCH	EDULE O	.9					
		Descri				ution Facilitie	95			
	··	***************************************				iles for Various C	•			
		Ca	pacities in Cubic F	ani ner Sanna	d or Minare Inci	nae (Siele Whish)				
	0 to 5	6 to 10	11 to 20		o 30	31 to 40	41 to 50	51 to 75	76 to 1	00
Ditch	7000	0.0.10	111020		3 30	51 10 10	11.1000	01.010		-
Flume					:			,		
Lined Conduit										
	NONE									
Totals	0	0	0		0	0	0	0		0
	Δla	ength of Ditches,	Flumes and I in	ed Conduits	in Miles for V	arious Canacitle	sa(Conduded)			
	7. LC	angur or Dilates,	T IUI IIOS MIIO EII	ied Conduits	III WINES ICE V		5-(
		Ca	pacities in Cubic F	eet per Secon	d or Miner's Incl	nes (State Which)				
									Tot	
	101 to 200	201 to 300	301 to 400	401 t	o 500	501 to 750	751 to 1000	Over 1000	All Ler	ights
Ditch		<u></u>							0	
Flume				· · · · · · · · · · · · · · · · · · ·						
Lined Condult									. 0	
<u> </u>	NONE								0	
Totals	0	0	0		0	0	0	0	0	
		B, Footages o	of Pipe by Inside	Diameters I	n Inches-Nat	Including Service	e Piping			
	3/4	1	11/4	2	21/2	3	4	5	6	8
Cast Iron										
Cast Iron (Cement lined)										1,156
Concrete										
Copper			37,360	3,411					<u></u>	
Riveted Steel										
Standard Screw										-
Screw or Welded Casing										
Cement-Asbestos						34	32,547		375,813	274,805
Welded Steel										127
5_Wood Ductile Iron	······	·-·								2,356
Other (Plastic)						2,289			22,815	167,491
Totals	0	0	37,360	3,411	0	2,323	36,493	0	398,628	445,935
	6.	Footages of Pipe	e by Inside Dian	neters in Incl	nes-Not Includ	ling Service Pipi	ng-(Concluded)			
	10	12	14 to 15	16	17 to 18	20	Other Size	es (specify Sizes	s)	Totals
			i				21 to 22	24 to 25	30 to 36	All Sizes
Cast Iron										O
Cast Iron (Cement lined)		200		12,449	4,942	2,200				20,947
Concrete										0
Соррег										40,771
Riveted Steel										
Standard Screw										
Screw or Welded Casing								-		
Cement-Asbestos	120,623	60,957	19,428	15,542	2,750					902,499
Welded Steel			3,000							3,127
5_ Wood Ductile Iron	26	5,046		10,062	1,000	17,267		5,494		41,251
Other (Plastic)	1,417	63,784	125							261,867
Totals	122,066	129,987	22,553	38,053	8,692	19,467	0	5,494	0	1,270,462

E	nd of Year Balances in Selected Accounts	
	nces shown in the district's accounting records for the following accounts	»;
131.	Materials and supplies on hand	\$34,997.00
100.3.	Construction work in progress	\$755,420.00
241.	Advances for construction	\$4,060,487.00
265.	Contributions in aid of construction	\$10,781,056.00

SIGNATURE

District Management

Name of District Manager B. F. Lewis	
Address 2439 W. Hillcrest Drive, Newbury Park, CA 91320	Telephone (805) 498-6770
This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2000, to December 31, 2000.	Village
<u>-</u>	B. Kurthu
	Signature
_	Title
_	MARCH 31, 2001

Date

SCHEDULE D-4 Number of Active Service Connections

	Metered-Dec	c. 31	Flat Rate-Dec. 31		
Classification	Prior	Current	Prior	Current	
	Year	Year	Year	Year	
Commercial (including domestic)	17,763	18,566			
Industrial	176	173			
Public Authorities	172	213			
Irrigation					
Other - Construction	28	22			
Sub-total Sub-total	18,139	18,974	0	0	
Private Fire Connection			198	173	
Public Fire Hydrants			1,279	1,279	
Total	18,139	18,974	1,477	1,452	

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

	io di Ella ol	104/
Size	Meters	Services
5/8 x 3/4-in.	18,484	XXXXXXX
3/4-in.	28	2,162
1-in.	2,273	14,728
1 1/2-in.	257	212
2-ln.	680	561
3-in.	48	23
4-in.	58	108
6-in.	12	102
Other	2	74
Total	21,842	17,970

SCHEDULE D-6 Meter Testing Data

moter resting Data	
A. Number of Meters Tested During Year as Prescribed in	ı Section
VI of General Order No. 103:	
1. New, after being received	235
2. Used, before repair	129
3. Used, after repair	109
Found fast, requiring billing adjustment	O
B. Number of Meters in Service Since Last Test .	
1. Ten years or less	14,254
2. More than 10, but less than 15 years	4,413
3. More than 15 years	697

SCHEDULE D-7

Water Delivered to Metered (Customers by Months and Yea	rs in HCF (L	<u> Init Chosen)</u>	1

	During Current Year								
Classification	Jan.	Feb.	Mar.	Apr.	May	June	Sub-total		į
of Service									
Commercial	456,964	307,582	251,462	442,356	466,851	633,931	2,559,146	,	
Industrial	54,186	45,041	57,036	44,058	73,547	63,449	337,317		
Public Authorities	32,839	12,366	11,323	22,353	32,238	47,875	158,995		
Irrigation	1,456	512	1,128	1,380	2,552	2,673	9,701		
Other - Construction,	16,771	1,038	7,783	8,537	4,864	14,324	53,317		
Private Fire									
Total	562,216	366,539	328,732	518,685	580,052	762,252	3,118,476		
<u> </u>			Dı	iring Current Y	ear			i	Ì
Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Sub-total	Total	Total
of Service									Prior Year
Commercial	693,725	683,120	663,050	559,245	455,208	445,989	3,500,336	6,059,481	5,638,708
Industrial	81,573	69,074	80,738	63,184	59,635	55,368	409,572	746,889	794,066
Public Authorities	61,208	63,493	56,276	48,759	35,954	26,919	292,609	451,60 <u>3</u>	(702,847)
Irrigation	3,784	3,208	702	3,790	1,747	1,272	14,503	24,204	30,899
Other - Construction,	8,205	5,589	4,556	5,446	2,822	2,902	29,520	82,837	91,950
Private Fire									
Total	848,494	824,484	805,322	680,423	555,365	532,450	4,246,539	7,365,0 <u>15</u>	5,852,776
1 Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days. Total Acres Imgated150 Total Population Served							58,835		

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