

43

Received _____
Examined _____

U# _____

2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY
(NAME OF CORPORATION)

Name of District: VILLAGE Location: NEWBURY PARK VENTURA
(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)

VI							
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	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	108,549.03
6		II. LANDED CAPITAL					
7	306	Land and land rights	413,287.42				413,287.42
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structures and improvements					0.00
10	312	Collecting and impounding reservoirs					0.00
11	313	Lake, river and other intakes	945,284.22				945,284.22
12	314	Springs and tunnels					0.00
13	315	Wells					0.00
14	316	Supply mains	64,454.75				64,454.75
15	317	Other source of supply plant					0.00
16		Total source of supply plant	1,009,738.97	0.00	0.00	0.00	1,009,738.97
17		IV. PUMPING PLANT					
18	321	Structures and improvements	169,751.25				169,751.25
19	322	Boiler plant equipment					0.00
20	323	Other power production equipment					0.00
21	324	Pumping equipment	3,364,125.54				3,364,125.54
22	325	Other pumping plant					0.00
23		Total pumping plant	3,533,876.79	0.00	0.00	0.00	3,533,876.79
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements					0.00
26	332	Water treatment equipment	0.00	7,488.25		807.44	8,295.69
27		Total water treatment plant	0.00	7,488.25	0.00	807.44	8,295.69
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements					0.00
30	342	Reservoirs and tanks	16,653,283.61	11,374.83	7,099.88		16,657,558.56
31	343	Transmission and distribution mains	16,447,829.24	232,025.44	3,667.35	-1,061.62	16,675,125.71
32	344	Fire mains	0.00				0.00
33	345	Services	5,731,165.52	155,183.31	62.82		5,886,286.01
34	346	Meters	941,584.26	63,246.02	53,237.97		951,592.31
35	347	Meter installations	0.00				0.00
36	348	Hydrants	1,856,306.67	47,359.90		1,849.87	1,905,516.44
37	349	Other transmission and distribution plant					0.00
38		Total transmission and distribution plant	41,630,169.30	509,189.50	64,068.02	788.25	42,076,079.03
39		VII. GENERAL PLANT					
40	371	Structures and improvements	36,410.79				36,410.79
41	372	Office furniture and equipment	301,235.86	1,995.85	96.84		303,134.87
42	373	Transportation equipment	456,472.27		35,806.89		420,665.38
43	374	Stores equipment	10,071.39				10,071.39
44	375	Laboratory equipment	0.00				0.00
45	376	Communication equipment	72,131.86				72,131.86
46	377	Power operated equipment	212,165.29	366,370.45			578,535.74
47	378	Tools, shop and garage equipment	171,762.58	2,144.42			173,907.00
48	379	Other general plant	35,061.13	7.04			35,068.17
49		Total general plant	1,295,311.17	370,517.76	35,903.73	0.00	1,629,925.20
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	257,655.82	87,867.22		-22,670.70	322,852.34
52	391	Utility plant purchased					0.00
53	392	Utility plant sold					0.00
54		Total undistributed items	257,655.82	87,867.22	0.00	-22,670.70	322,852.34
55		Total utility plant in service	48,248,588.50	975,062.73	99,971.75	-21,075.01	49,102,604.47

THIS PAGE INTENTIONALLY BLANK

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	13,158,170.97	-	53,593.20	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,025,380.50			
4	(b) Charged to Account 265	309,071.00			
5	(c) Charged to Clearing Accounts				
6	(d) Salvage recovered	5,904.53			
7	(e) All other credits ^{1/}			1,786.44	
8	Total credits	1,340,356.03	-	1,786.44	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	101,962.25			
11	(b) Cost of removal	70,653.74			
12	(c) All other debits ^{1/}				
13	Total debits	172,615.99	-	-	-
14	Balance in reserve at end of year	14,325,911.01	-	55,379.64	-
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year-SEE TOTAL CO.				
19	^{1/} Indicate the nature of these items and show the accounts affected by the contra entries.				
20					
21					

VI

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 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 of Rem. (d)	Salvage and Cost of Removal Net (Dr) or Cr (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures & improvements	0.00				0.00
3	312	Collecting & Impounding reservoirs					
4	313	Lake, river & other intakes	-5,760.39	23,240.53			17,480.14
5	314	Springs & tunnels					
6	315	Wells	0.00				
7	316	Supply mains	64,687.39	25.77			64,713.16
8	317	Other source of supply plant					
9		Total source of supply plant	58,927.00	23,266.30	0.00	0.00	82,193.30
10		II. PUMPING PLANT					
11	321	Structures & improvements	40,869.02	7,346.85			48,215.87
12	322	Boiler plant equipment					
13	323	Other power production equip.					
14	324	Pumping equipment	1,070,486.15	90,570.06			1,161,056.21
15	325	Other pumping plant					
16		Total pumping plant	1,111,355.17	97,916.91	0.00	0.00	1,209,272.08
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	0.00				0.00
19	332	Water treatment equipment	0.00	306.45			306.45
20		Total water treatment plant	0.00	306.45	0.00	0.00	306.45
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements					
23	342	Reservoirs & tanks	3,883,702.18	434,680.55	7,099.88	-70,289.16	4,240,993.69
24	343	Transmission & distr. mains	4,530,221.16	316,953.67	3,667.35	-1,620.00	4,841,887.48
25	344	Fire mains					
26	345	Services	1,989,192.09	219,028.44	62.82	-48.18	2,208,109.53
27	346	Meters	185,274.87	87,419.99	55,228.47	-316.40	217,149.99
28	347	Meter installations					
29	348	Hydrants	529,386.13	38,622.67			568,008.80
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	11,117,776.43	1,096,705.32	66,058.52	-72,273.74	12,076,149.49
32		V. GENERAL PLANT					
33	371	Structures & improvements	31,182.85	2,004.35		1,620.00	34,807.20
34	372	Office furniture & equipment	188,537.61	19,707.89	96.84		208,148.66
35	373	Transportation equipment	236,833.21	31,628.27	35,806.89	5,904.53	238,559.12
36	374	Stores equipment	5,154.68	360.42			5,515.10
37	375	Laboratory equipment					
38	376	Communication equipment	28,519.17	6,121.56			34,640.73
39	377	Power operated equipment	166,332.26	9,077.56			175,409.82
40	378	Tools, shop & garage equipment	89,264.64	9,816.27			99,080.91
41	379	Other general plant	9,975.61	1,473.82			11,449.43
42	390	Other tangible property	114,312.34	36,066.38			150,378.72
43	391	Water plant purchased					
44		Total general plant	870,112.37	116,256.52	35,903.73	7,524.53	957,989.69
45		TOTAL	13,158,170.97	1,334,451.50	101,962.25	-64,749.21	14,325,911.01

**SCHEDULE B-1
Operating Revenues**

VI

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	15,347,191.25	15,569,367.39	-222,176.14
4		601.2 Industrial sales	1,728,822.99	1,767,923.84	-39,100.85
5		601.3 Sales to public authorities	1,096,488.54	1,136,697.87	-40,209.33
6		Sub-total	18,172,502.78	18,473,989.10	-301,486.32
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales			
9		602.2 Industrial sales			
10		602.3 Sales to public authorities			
11		Sub-total	0.00	0.00	0.00
12	603	Sales to irrigation customers			
13		603.1 Metered sales			
14		603.2 Unmetered sales			
15		Sub-total	0.00	0.00	0.00
16	604	Private fire protection service	140,469.76	134,916.16	5,553.60
17	605	Public fire protection service			
18	606	Sales to other water utilities for resale			
19	607	Sales to governmental agencies by contracts			
20	608	Interdepartmental sales			
21	609	Other sales or service	367,230.66	453,371.01	-86,140.35
22		Sub-total	507,700.42	588,287.17	-80,586.75
23		Total water service revenues	18,680,203.20	19,062,276.27	-382,073.07
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	6,943.50	6,742.00	201.50
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	302,106.72	316,199.49	-14,092.77
29		Total other water revenues	309,050.22	322,941.49	-13,891.27
30	501	Total operating revenues	18,989,253.42	19,385,217.76	-395,964.34

VI								
SCHEDULE B-2								
Operating Expenses - Class A, B, and C Water Utilities								
(Respondent should use the group of accounts applicable to its class)								
Line No.	Acct. No.	Account (a)	Class			Amount	Amount	Net Change During Year
			A	B	C	Current Year (b)	Preceding Year (c)	Show Decrease in (Brackets) (d)
1		I. SOURCE OF SUPPLY EXPENSES						
2		Operation						
3	701	Operation supervision and engineering	A	B		0.00	298.12	-298.12
4	701	Operation supervision, labor and expenses			C			0.00
5	702	Operation labor and expenses	A	B		14,512.85	14,251.05	261.80
6	703	Miscellaneous expenses	A			0.00		0.00
7	704	Purchased water	A	B	C	8,756,073.63	9,611,464.34	-855,390.71
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		0.00		0.00
10	706	Maintenance of structures and facilities			C			0.00
11	707	Maintenance of structures and improvements	A	B		4.26	0.00	4.26
12	708	Maintenance of collecting and impounding reservoirs	A			991.23	30.00	961.23
13	708	Maintenance of source of supply facilities		B				0.00
14	709	Maintenance of lake, river and other intakes	A			0.00		0.00
15	710	Maintenance of springs and tunnels	A			0.00		0.00
16	711	Maintenance of wells	A			2,306.54		2,306.54
17	712	Maintenance of supply mains	A			0.00	0.00	0.00
18	713	Maintenance of other source of supply plant	A	B		0.00		0.00
19		Total source of supply expenses				8,773,888.51	9,626,043.51	-852,155.00
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		11,317.54	12,916.45	-1,598.91
23	721	Operation supervision, labor and expenses			C			0.00
24	722	Power production labor and expenses	A			0.00		0.00
25	722	Power production labor expenses and fuel		B				0.00
26	723	Fuel for power production	A			0.00		0.00
27	724	Pumping labor and expenses	A	B		32,842.86	37,485.34	-4,642.48
28	725	Miscellaneous expenses	A			0.00		0.00
29	726	Fuel or power purchased for pumping	A	B	C	192,297.28	158,120.14	34,177.14
30		Maintenance						0.00
31	729	Maintenance supervision and engineering	A	B		0.00	0.00	0.00
32	729	Maintenance of structures and equipment			C			0.00
33	730	Maintenance of structures and improvements	A	B		1,339.58	3,344.32	-2,004.74
34	731	Maintenance of power production equipment	A	B		6,488.45	24,699.29	-18,210.84
35	732	Maintenance of pumping equipment	A	B		18,070.55	21,160.23	-3,089.68
36	733	Maintenance of other pumping plant	A	B		24,977.95	15,558.55	9,419.40
37		Total pumping expenses				287,334.21	273,284.32	14,049.89
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		0.00	206.39	-206.39
41	741	Operation supervision, labor and expenses			C			0.00
42	742	Operation labor and expenses	A	B		45,832.70	155,879.88	-110,047.18
43	743	Miscellaneous expenses	A			0.00	0.00	0.00
44	744	Chemicals and filtering materials	A	B		0.00	0.00	0.00
45		Maintenance						0.00
46	746	Maintenance supervision and engineering	A	B		0.00		0.00
47	746	Maintenance of structures and equipment			C			0.00
48	747	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
49	748	Maintenance of water treatment equipment	A	B		559.59	726.06	-166.47
50		Total water treatment expenses				48,392.29	156,812.33	-110,420.04
51								

VI								SCHEDULE B-2		
Operating Expenses - Class A, B, and C Water Utilities										
Line	Acct. No.	Account (a)	Class			Amount Current Year	Amount Preceding Year	Net Change During Year		
			A	B	C	(b)	(c)	Show Decrease in [Brackets] (d)		
1		V. TRANSMISSION AND DISTRIBUTION EXPENSES								
2		Operation								
3	751	Operation supervision and engineering	A	B		32,798.53	46,635.24	-13,836.71		
4	751	Operation supervision, labor and expenses			C			0.00		
5	752	Storage facilities expenses	A			21,541.00	28,317.07	-6,776.07		
6	752	Operation labor and expenses		B				0.00		
7	753	Transmission and distribution lines expenses	A			119,254.44	123,710.78	-4,456.34		
8	754	Meter expenses	A			55,427.50	57,749.37	-2,321.87		
9	755	Customer installations expenses	A			46,463.87	54,375.10	-7,911.23		
10	756	Miscellaneous expenses	A			29,430.36	40,489.77	-11,059.41		
11		Maintenance						0.00		
12	758	Maintenance supervision and engineering	A	B		41,138.99	31,688.49	9,450.50		
13	758	Maintenance of structures and plant			C			0.00		
14	759	Maintenance of structures and improvements	A	B		0.00		0.00		
15	760	Maintenance of reservoirs and tanks	A	B		48,632.10	53,291.85	-4,659.75		
16	761	Maintenance of transmission and distribution mains	A			84,976.57	89,092.26	-4,115.69		
17	761	Maintenance of mains		B				0.00		
18	762	Maintenance of fire mains	A			0.00		0.00		
19	763	Maintenance of services	A			126,853.42	104,042.71	22,810.71		
20	763	Maintenance of other transmission and distribution plant		B				0.00		
21	764	Maintenance of meters	A			18,644.47	19,171.15	-526.68		
22	765	Maintenance of hydrants	A			27,201.26	17,768.46	9,432.80		
23	766	Maintenance of miscellaneous plant	A			0.00		0.00		
24		Total transmission and distribution expenses				652,362.51	666,332.25	-13,969.74		
25		V. CUSTOMER ACCOUNTS EXPENSES								
26		Operation								
27	771	Supervision	A	B		11,945.59	50,190.75	-38,245.16		
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00		
29	772	Meter reading expenses	A	B		96,350.37	88,536.28	7,814.09		
30	773	Customer records and collection expenses	A			109,409.66	472,449.01	-363,039.35		
31	773	Customer records and accounts expenses		B				0.00		
32	774	Miscellaneous customer accounts expenses	A			0.00	0.00	0.00		
33	775	Uncollectible accounts	A	B	C	9,516.99	23,464.37	-13,947.38		
34		Total customer accounts expenses				227,222.61	634,640.41	-407,417.80		
35		VI. SALES EXPENSES								
36		Operation								
37	781	Supervision	A			0.00		0.00		
38	781	Sales expenses		B	C			0.00		
39	782	Demonstrating and selling expenses	A			0.00		0.00		
40	783	Advertising expenses	A			0.00		0.00		
41	784	Miscellaneous sales expenses	A			0.00	0.00	0.00		
42	785	Merchandising, jobbing and contract work	A			-7.70	-31,281.76	31,274.06		
43		Total sales expenses				-7.70	-31,281.76	31,274.06		
44										
45										
46										
47										
48										
49										
50										
51										

VI **SCHEDULE B-2**
Operating Expenses - 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 Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMINISTRATIVE AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	90,672.38	166,295.43	-75,623.05
4	792	Office supplies and other expenses	A	B	C	67,010.79	211,777.77	-144,766.98
5	793	Property insurance	A			0.00	61,065.92	-61,065.92
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			-7,723.74	139,436.03	-147,159.77
8	795	Employees' pensions and benefits	A	B	C	-28,208.49	225,531.07	-253,739.56
9	796	Franchise requirements	A	B	C	0.00		0.00
10	797	Regulatory commission expenses	A	B	C	262,412.03	268,310.93	-5,898.90
11	798	Outside services employed	A			4,829.97	784,954.99	-780,125.02
12	798	Miscellaneous other general expenses		B				0.00
13	798	Miscellaneous other general operation expenses			C			0.00
14	799	Miscellaneous general expenses	A			110,495.70	143,029.31	-32,533.61
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	8,393.71	13,771.45	-5,377.74
17		Total administrative and general expenses				507,882.35	2,014,172.90	-1,506,290.55
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	235,360.68	270,481.27	-35,120.59
20	812	Administrative expenses transferred-Cr.	A	B	C	2,161,791.67	0.00	2,161,791.67
21	813	Duplicate charges-Cr.	A	B	C	0.00		0.00
22		Total miscellaneous				2,397,152.35	270,481.27	2,126,671.08
23		Total operating expenses				12,892,227.13	13,610,485.23	-718,258.10

SCHEDULE B-4
Taxes Charged During Year

VI

Line No.	Kind of tax (See system report for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account 527) (e)	Capitalized (f)
1	Taxes on real and personal property	102,985.22	97,149.29	5,835.93		
2	State corporation franchise tax	234,478.00	246,825.00		-12,347.00	
3	State unemployment insurance tax	1,348.65	1,348.65			
4	Other state and local taxes	257,860.11	257,860.11			
5	Federal unemployment insurance tax	734.68	734.68			
6	Federal insurance contributions act	67,748.60	67,748.60			
7	Other federal taxes					
8	Federal income tax	736,786.00	781,348.00		-44,562.00	
9	FIT acquisition adjustment	0.00	0.00			
10	SIT acquisition adjustment	0.00	0.00			
11	FIT deferred non-current	90,209.97	90,209.97			
12	SIT deferred non-current	6,464.44	6,464.44			
13	FIT deferred current	-652.00	-652.00			
14	SIT deferred current	-181.00	-181.00			
15						
16						
17	Totals	1,497,782.67	1,548,855.74	5,835.93	-56,909.00	0.00

SCHEDULE D-1
Sources of Supply and Water Developed

Line No.	STREAMS			FLOW IN.....(Units) ²				Annual Quantities Diverted AF (Unit) ²	Remarks
	Diverted into*	From Stream or Creek	Location of Diversion Point	Priority Right Claim	Capacity	Diversion Max.	Diversion Min.		
1									
2									
3									
4	NONE								
5									
6									
7									
8	WELLS					Pumping Capacity GPM (Unit) ²	Annual Quantities Pumped HCF (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water				
10									
11									
12	SEE ADDEMDUM SCHEDULE D-1								
13									
14									
15	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
16	Designation	Location	Number	Maximum	Minimum				
17									
18	NONE								
19									
20									
21									
22	Purchased Water for Resale								
23	Purchased from Calleguas Municipal Water District								
24	Annual quantities purchased	17,060.48	(Unit Chosen) ²	ACRES FEET					
25									
26									

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

¹ Average depth to water surface below ground surface

² The quantity unit in established use for expressing water stored and used in large 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.

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (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	Gallons
38	Concrete			
39	TOTAL	21	36,910,000	

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 Inches (state which)

Line No.	0 to 5	6 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	NONE							
5								
Totals								

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6 Ditch								
7 Flume								
8 Lines conduit								
9	NONE							
10								
Totals								

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.	3/4 to 1	1 1/2	2	2 1/2	3	4	5	6
11 Cast Iron								
12 Cast iron (cement lined)								
13 Concrete								
14 Copper		37,360						
15 Riveted Steel								
16 Standard Screw								
17 Screw or Welded Casing								
18 Cement - Asbestos					34	32547		375,813
19 Welded Steel								
20 Wood								
21 Other (specify)					2,289	3946		22,815
22		37,360	3,066	0	2,323	36493		398,628
Totals	0	37,360	3,066	0	2,323	36493		398,628

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	8	10	12	14	16	Other Sizes (Specify Sizes)				Total All Sizes	
						17 to 18	21 to 22	24 to 25	30 to 36		
23 Cast Iron											
24 Cast iron (cement lined)	1,156		200								20,947
25 Concrete					12,449				2,200	4,942	0
26 Copper											40,426
27 Riveted Steel											0
28 Standard Screw											0
29 Screw or Welded Casing											0
30 Cement - Asbestos	274,805	120,623	60,957	19,428	15,542	2,750					902,499
31 Welded Steel	127			3,000							3,127
32 Wood	3,589	26	7,415		10,062				19,192	1,000	46,778
33 Other (specify)	198,668	1,417	67,017	125							296,277
34		122,066	135,589	22,553	38,053	8,692	0	5,494	21,392	0	1,310,054
Totals	478,345	122,066	135,589	22,553	38,053	8,692	0	5,494	21,392	0	1,310,054

**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 (including domestic)	18,566	19,225		
Industrial	173	174		
Public Authorities	213	215		
Irrigation				
Other - Construction	22	24		
Sub-total	18,974	19,638	0	0
Private Fire Connection			173	218
Public Fire Hydrants			1,279	2,090
Total	18,974	19,638	1,452	2,308

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

Size	Meters	Services
5/8 x 3/4-in.	16,639	XXXXXXXX
3/4-in.	119	2,162
1-in.	2,193	16,670
1 1/2-in.	214	214
2-in.	624	624
3-in.	78	23
4-in.	59	108
6-in.	17	102
Other	1	74
Total	19,944	19,977

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	260
2. Used, before repair	0
3. Used, after repair	262
4. Found fast, requiring billing adjustment	0
B. Number of Meters in Service Since Last Test	
1. Ten years or less	15,608
2. More than 10, but less than 15 years	4,327
3. More than 15 years	60

**SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in HCF (Unit Chosen)¹**

VI

Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	Jan.	Feb.	Mar.	Apr.	May	June									
Commercial	430,562	309,291	233,473	382,369	463,662	592,014						2,411,371			
Industrial	54,350	39,750	49,428	59,200	60,986	62,573						326,289			
Public Authorities	26,643	9,066	9,423	26,097	34,129	52,324						157,682			
Irrigation	862	674	705	2,075	2,611	3,061						9,988			
Other - Construction, Priv.	2,779	1,095	529	3,530	7,476	2,814						18,223			
Fire & Sale for Resale															
Total	515,197	359,876	293,558	473,272	568,864	712,786						2,923,553			
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	669,522	687,225	675,898	585,032	474,987	329,278						3,421,941	5,833,312	6,059,481	
Industrial	72,562	73,439	73,889	66,394	61,936	54,948						403,167	729,456	746,889	
Public Authorities	64,065	63,402	54,406	42,598	33,163	13,240						270,875	428,557	451,603	
Irrigation	2,993	3,071	2,733	2,360	3,489	-578						14,068	24,056	24,204	
Other - Construction, Private Fire	5,045	4,442	8,724	6,124	2,627	1,536						28,498	46,721	82,837	
Total	814,187	831,579	815,651	702,507	576,202	398,424						4,138,549	7,062,103	7,365,014	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated 150

Total population served 62,390

End of Year Balances in Selected Accounts

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

131	Materials and supplies on hand	\$	<u>29,321.00</u>
100	Construction work in progress	\$	<u>1,339,778.00</u>
241	Advances for construction	\$	<u>3,901,943.00</u>
265	Contributions in aid of construction	\$	<u>10,966,275.00</u>

SIGNATURE

District Management

Name of District Manager B. F. Lewis Telephone: (805) 498-6770

Address 2439 W. Hillcrest Drive, Newbury Park, CA 91320

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


Signature

COMPTROLLER
Title

March 31, 2001
Date

INDEX

	<i>PAGE</i>
Acres Irrigated	12
Advances for construction	13
Balances in selected balance sheet accounts	13
Construction work in progress	13
Contributions in aid of construction	13
Depreciation and amortization reserves	3 - 4
Materials and supplies on hand	13
Meters and services on pipe system	11
Operating expenses	6 - 7
Operating revenues	5
Population served	12
Service connections, active	11
Signature	13
Source of supply and water developed	9
Storage facilities	9
Taxes	8
Transmission and distribution facilities	10
Utility plant in service	1 & 2