

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# _____

2002
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA-AMERICAN WATER COMPANY

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

VILLAGE
Name of District

Location: **NEWBURY PARK**
Town or City

VENTURA
County

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003
(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				0.00
10	312	Collecting and impounding reservoirs	0.00				0.00
11	313	Lake, river and other intakes	945,284.22	72,749.35			1,018,033.57
12	314	Springs and tunnels	0.00				0.00
13	315	Wells	0.00				0.00
14	316	Supply mains	64,454.75				64,454.75
15	317	Other source of supply plant	0.00				0.00
16		Total source of supply plant	1,009,738.97	72,749.35	0.00	0.00	1,082,488.32
17		IV. PUMPING PLANT					
18	321	Structures and improvements	169,751.25				169,751.25
19	322	Boiler plant equipment	0.00				0.00
20	323	Other power production equipment	0.00				0.00
21	324	Pumping equipment	3,364,125.54	69,592.14			3,433,717.68
22	325	Other pumping plant	0.00				0.00
23		Total pumping plant	3,533,876.79	69,592.14	0.00	0.00	3,603,468.93
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	0.00				0.00
26	332	Water treatment equipment	8,295.69				8,295.69
27		Total water treatment plant	8,295.69	0.00	0.00	0.00	8,295.69
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0.00				0.00
30	342	Reservoirs and tanks	16,657,558.56	129,318.93		131.14	16,787,008.63
31	343	Transmission and distribution mains	16,675,125.71	2,061,842.16		4,352.32	18,741,320.19
32	344	Fire mains	0.00				0.00
33	345	Services	5,886,286.01	1,058,325.35	2,188.03		6,942,423.33
34	346	Meters	951,592.31	117,455.85	17,570.47		1,051,477.69
35	347	Meter installations	0.00				0.00
36	348	Hydrants	1,905,516.44	315,823.61	463.75	-1,849.87	2,219,026.43
37	349	Other transmission and distribution plant	0.00				0.00
38		Total transmission and distribution plant	42,076,079.03	3,682,765.90	20,222.25	2,633.59	45,741,256.27
39		VII. GENERAL PLANT					
40	371	Structures and improvements	36,410.79	19,963.82			56,374.61
41	372	Office furniture and equipment	303,134.87	11,108.11			314,242.98
42	373	Transportation equipment	420,665.38	73,529.63			494,195.01
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	143,236.85			215,368.71
46	377	Power operated equipment	578,535.74				578,535.74
47	378	Tools, shop and garage equipment	173,907.00				173,907.00
48	379	Other general plant	35,068.17	8,766.84			43,835.01
49		Total general plant	1,629,925.20	256,605.25	0.00	0.00	1,886,530.45
50		VIII. UNDISTRIBUTED ITEMS					
51	390	Other tangible property	322,852.34			274,619.00	597,471.34
52	391	Utility plant purchased	0.00				0.00
53	392	Utility plant sold	0.00				0.00
54		Total undistributed items	322,852.34	0.00	0.00	274,619.00	597,471.34
55		Total utility plant in service	49,102,604.47	4,081,712.64	20,222.25	277,252.59	53,441,347.45

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SCHEDULE A-3
Depreciation and Amortization Reserves

VI

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	14,325,911.01	-	55,379.64	-
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	1,061,642.56		1,786.00	
4	(b) Charged to Account 265	328,924.57			
5	(c) Charged to Clearing Accounts	825.00			
6	(d) Salvage recovered				
7	(e) All other credits ^{1/}	1,552.95			
8	Total credits	1,392,945.08	-	1,786.00	-
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	20,295.99			
11	(b) Cost of removal	18.00			
12	(c) All other debits ^{1/}				
13	Total debits	20,313.99	-	-	-
14	Balance in reserve at end of year	15,698,542.10	-	57,165.64	-
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	1546.26 is Amortization of Asset#61000648, Leasehold improvements.				
21	6.69 is a reversal of Depreciation to a Task Order				

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	17,480.14	32,603.00			50,083.14
5	314	Springs & tunnels					
6	315	Wells	0.00				
7	316	Supply mains	64,713.16	321.00			65,034.16
8	317	Other source of supply plant					
9		Total source of supply plant	82,193.30	32,924.00	0.00	0.00	115,117.30
10		II. PUMPING PLANT					
11	321	Structures & improvements	48,215.87	8,658.00			56,873.87
12	322	Boiler plant equipment					
13	323	Other power production equip.					
14	324	Pumping equipment	1,161,056.21	167,997.00			1,329,053.21
15	325	Other pumping plant					
16		Total pumping plant	1,209,272.08	176,655.00	0.00	0.00	1,385,927.08
17		III. WATER TREATMENT PLANT					
18	331	Structures & improvements	0.00				0.00
19	332	Water treatment equipment	306.45	615.00			921.45
20		Total water treatment plant	306.45	615.00	0.00	0.00	921.45
21		IV. TRANSMISSION & DISTR. PLANT					
22	341	Structures & improvements					
23	342	Reservoirs & tanks	4,240,993.69	431,157.00			4,672,150.69
24	343	Transmission & distr. mains	4,841,887.48	321,474.05		-454.00	5,162,907.53
25	344	Fire mains					
26	345	Services	2,208,109.53	230,626.03	2,188.03		2,436,547.53
27	346	Meters	217,149.99	78,646.00	17,570.47	1,327.00	279,552.52
28	347	Meter installations					
29	348	Hydrants	568,008.80	39,505.00	463.75	-66.00	606,984.05
30	349	Other trans. & distr. plant	0.00				0.00
31		Total trans. & distr. plant	12,076,149.49	1,101,408.08	20,222.25	807.00	13,158,142.32
32		V. GENERAL PLANT					
33	371	Structures & Improvements	34,807.20	880.00	73.74		35,613.46
34	372	Office furniture & equipment	208,148.66	15,472.00			223,620.66
35	373	Transportation equipment	238,559.12	35,552.00			274,111.12
36	374	Stores equipment	5,515.10	348.00			5,863.10
37	375	Laboratory equipment					
38	376	Communication equipment	34,640.73	5,699.00			40,339.73
39	377	Power operated equipment	175,409.82	29,156.00			204,565.82
40	378	Tools, shop & garage equipment	99,080.91	9,405.00			108,485.91
41	379	Other general plant	11,449.43	1,531.00			12,980.43
42	390	Other tangible property	150,378.72	-17,525.00			132,853.72
43	391	Water plant purchased					
44		Total general plant	957,989.69	80,518.00	73.74	0.00	1,038,433.95
45		TOTAL	14,325,911.01	1,392,120.08	20,295.99	807.00	15,698,542.10

**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	17,198,526.00	15,347,191.25	1,851,334.75
4		601.2 Industrial sales	1,763,913.00	1,728,822.99	35,090.01
5		601.3 Sales to public authorities	1,270,781.00	1,096,488.54	174,292.46
6		Sub-total	20,233,220.00	18,172,502.78	2,060,717.22
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	148,249.00	140,469.76	7,779.24
17	605	Public fire protection service	-4.00		
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	269,355.00	367,230.66	-97,875.66
22		Sub-total	417,600.00	507,700.42	-90,100.42
23		Total water service revenues	20,650,820.00	18,680,203.20	1,970,616.80
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	78,318.00	6,943.50	71,374.50
26	612	Rent from water property			
27	613	Interdepartmental rents			
28	614	Other water revenues	83,587.00	302,106.72	-218,519.72
29		Total other water revenues	161,905.00	309,050.22	-147,145.22
30	501	Total operating revenues	20,812,725.00	18,989,253.42	1,823,471.58

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 Show Decrease in [Brackets] (d)	
			A	B	C	Current Year (b)	Preceding Year (c)		
1		1. SOURCE OF SUPPLY EXPENSES							
2		Operation							
3	701	Operation supervision and engineering	A	B		0.00	0.00	0.00	
4	701	Operation supervision, labor and expenses			C			0.00	
5	702	Operation labor and expenses	A	B		9,632.00	14,512.85	-4,880.85	
6	703	Miscellaneous expenses	A			50,140.00	0.00	50,140.00	
7	704	Purchased water	A	B	C	10,487,614.00	8,756,073.63	1,731,540.37	
8		Maintenance							
9	706	Maintenance supervision and engineering	A	B		0.00	0.00	0.00	
10	706	Maintenance of structures and facilities			C			0.00	
11	707	Maintenance of structures and improvements	A	B		0.00	4.26	-4.26	
12	708	Maintenance of collecting and impounding reservoirs	A			38,197.00	991.23	37,205.77	
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	0.00	
15	710	Maintenance of springs and tunnels	A			0.00	0.00	0.00	
16	711	Maintenance of wells	A			0.00	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	0.00	
19		Total source of supply expenses				10,585,583.00	8,773,888.51	1,811,694.49	
20		ii. PUMPING EXPENSES							
21		Operation							
22	721	Operation supervision and engineering	A	B		33,352.00	11,317.54	22,034.46	
23	721	Operation supervision, labor and expenses			C			0.00	
24	722	Power production labor and expenses	A			1,863.00	0.00	1,863.00	
25	722	Power production labor expenses and fuel		B				0.00	
26	723	Fuel for power production	A			0.00	0.00	0.00	
27	724	Pumping labor and expenses	A	B		0.00	32,842.86	-32,842.86	
28	725	Miscellaneous expenses	A			564.00	0.00	564.00	
29	726	Fuel or power purchased for pumping	A	B	C	93,766.00	192,297.28	-98,531.28	
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		953.00	1,339.58	-386.58	
34	731	Maintenance of power production equipment	A	B		25,430.00	6,488.45	18,941.55	
35	732	Maintenance of pumping equipment	A	B		0.00	18,070.55	-18,070.55	
36	733	Maintenance of other pumping plant	A	B		0.00	24,977.95	-24,977.95	
37		Total pumping expenses				155,928.00	287,334.21	-131,406.21	
38		iii. WATER TREATMENT EXPENSES							
39		Operation							
40	741	Operation supervision and engineering	A	B		0.00	0.00	0.00	
41	741	Operation supervision, labor and expenses			C			0.00	
42	742	Operation labor and expenses	A	B		67,999.00	45,832.70	22,166.30	
43	743	Miscellaneous expenses	A			26,908.00	0.00	26,908.00	
44	744	Chemicals and filtering materials	A	B		233.00	0.00	233.00	
45		Maintenance						0.00	
46	746	Maintenance supervision and engineering	A	B		0.00	0.00	0.00	
47	746	Maintenance of structures and equipment			C			0.00	
48	747	Maintenance of structures and improvements	A	B		-1,689.00	0.00	-1,689.00	
49	748	Maintenance of water treatment equipment	A	B		218.00	559.59	-341.59	
50		Total water treatment expenses				93,669.00	46,392.29	47,276.71	
51									

VI

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

Line	Acct. No.	Account (e)	Class			Amount	Amount	Net Change During Year
			A	B	C	Current Year	Preceding Year	Show Decrease
						(b)	(c)	in (Brackets)
					(b)	(c)	(d)	
1		IV. TRANSMISSION AND DISTRIBUTION EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B		32,228.00	32,798.53	-570.53
4	751	Operation supervision, labor and expenses			C	0.00		0.00
5	752	Storage facilities expenses	A			6,093.00	21,541.00	-15,448.00
6	752	Operation labor and expenses		B				0.00
7	753	Transmission and distribution lines expenses	A			31,631.00	119,254.44	-87,623.44
8	754	Meter expenses	A			57,898.00	55,427.50	2,470.50
9	755	Customer installations expenses	A			55,954.00	46,463.87	9,490.13
10	756	Miscellaneous expenses	A			26,525.00	29,430.36	-2,905.36
11		Maintenance						0.00
12	758	Maintenance supervision and engineering	A	B		30,021.00	41,138.99	-11,117.99
13	758	Maintenance of structures and plant			C			0.00
14	759	Maintenance of structures and improvements	A	B		0.00	0.00	0.00
15	760	Maintenance of reservoirs and tanks	A	B		36,856.00	48,632.10	-11,776.10
16	761	Maintenance of transmission and distribution mains	A			160,126.00	84,976.57	75,149.43
17	761	Maintenance of mains		B				0.00
18	762	Maintenance of fire mains	A			0.00	0.00	0.00
19	763	Maintenance of services	A			55,591.00	126,853.42	-71,262.42
20	763	Maintenance of other transmission and distribution plant		B				0.00
21	764	Maintenance of meters	A			2,548.00	18,644.47	-16,096.47
22	765	Maintenance of hydrants	A			32,056.00	27,201.26	4,854.74
23	766	Maintenance of miscellaneous plant	A			0.00	0.00	0.00
24		Total transmission and distribution expenses				527,527.00	652,362.51	-124,835.51
25		V. CUSTOMER ACCOUNTS EXPENSES						
26		Operation						
27	771	Supervision	A	B		21,575.00	11,945.59	9,629.41
28	771	Supervision, meter reading and other customer accounts expenses			C			0.00
29	772	Meter reading expenses	A	B		111,885.00	96,350.37	15,534.63
30	773	Customer records and collection expenses	A			69,048.00	109,409.66	-40,361.66
31	773	Customer records and accounts expenses		B				0.00
32	774	Miscellaneous customer accounts expenses	A			13,420.00	0.00	13,420.00
33	775	Uncollectible accounts	A	B	C	25,126.00	9,516.99	15,609.01
34		Total customer accounts expenses				241,054.00	227,222.61	13,831.39
35		VI. SALES EXPENSES						
36		Operation						
37	781	Supervision	A			0.00	0.00	0.00
38	781	Sales expenses		B	C			0.00
39	782	Demonstrating and selling expenses	A			0.00	0.00	0.00
40	783	Advertising expenses	A			32,740.00	0.00	32,740.00
41	784	Miscellaneous sales expenses	A			0.00	0.00	0.00
42	785	Merchandising, jobbing and contract work	A			0.00	-7.70	7.70
43		Total sales expenses				32,740.00	-7.70	32,747.70
44								
45								
46								
47								
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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	177,118.00	90,672.38	86,445.62
4	792	Office supplies and other expenses	A	B	C	31,562.00	67,010.79	-35,448.79
5	793	Property insurance	A			0.00	0.00	0.00
6	793	Property insurance, injuries and damages		B	C			0.00
7	794	Injuries and damages	A			-451.00	-7,723.74	7,272.74
8	795	Employees' pensions and benefits	A	B	C	151,324.00	-28,208.49	179,532.49
9	796	Franchise requirements	A	B	C	0.00	0.00	0.00
10	797	Regulatory commission expenses	A	B	C	256,168.00	262,412.03	-6,244.03
11	798	Outside services employed	A			1,071.00	4,829.97	-3,758.97
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			174,700.00	110,495.70	64,204.30
15		Maintenance						0.00
16	805	Maintenance of general plant	A	B	C	4,054.00	8,393.71	-4,339.71
17		Total administrative and general expenses				795,546.00	507,882.35	287,663.65
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	222,583.00	235,360.68	-12,777.68
20	812	Administrative expenses transferred-Cr.	A	B	C	1,699,531.00	2,161,791.67	-462,260.67
21	813	Duplicate charges-Cr.	A	B	C	0.00	0.00	0.00
22		Total miscellaneous				1,922,114.00	2,397,152.35	-475,038.35
23		Total operating expenses				14,354,161.00	12,892,227.13	1,461,933.87

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	262,368.00	259,828.00	2,540.00		
2	State corporation franchise tax	105,930.00	124,136.00		-18,206.00	
3	State unemployment insurance tax	1,496.00	1,496.00			
4	Other state and local taxes	277,637.00	277,637.00			
5	Federal unemployment insurance tax	1,087.00	1,087.00			
6	Federal insurance contributions act	64,849.00	64,849.00			
7	Other federal taxes					
8	Federal income tax	310,970.00	371,815.00		-60,845.00	
9	FIT acquisition adjustment	0.00	0.00			
10	SIT acquisition adjustment	0.00	0.00			
11	FIT deferred non-current	15,142.00	15,142.00			
12	SIT deferred non-current	-5,168.00	-5,168.00			
13	FIT deferred current	0.00	0.00			
14	SIT deferred current	0.00	0.00			
15						
16						
17	Totals	1,034,311.00	1,110,822.00	2,540.00	-79,051.00	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.	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	NONE								
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		19,145.10	(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

viii

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 Lined 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	3,066						
15 Riveted Steel									
16 Standard Screw									
17 Screw or Welded Casing					34	32547			375,813
18 Cement - Asbestos									
19 Welded Steel									
20 Wood									
21 Other (specify)									
22									
Totals	0	37,360	3,066	0	2,289	3546	36493		22,815
									396,628

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)										
Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)			Total All Sizes
							17 to 18	21 to 22	24 to 25	
23 Cast Iron										
24 Cast Iron (cement lined)	1,156		200		12,449	2,200	4,942			20,947
25 Concrete										0
26 Copper										40,426
27 Riveted Steel										0
28 Standard Screw										0
29 Screw or Welded Casing	274,805	120,623	60,957	19,428	15,542		2,750			902,499
30 Cement - Asbestos	127			3,000						3,127
31 Welded Steel	3,589	26	7,415							46,778
32 Wood	261,864	3,206	76,260	125	10,062	19,192	1,000		5,494	373,460
33 Other (specify)										
34										
Totals	641,541	123,655	144,832	22,553	38,063	24,337	8,692	0	5,494	1,387,227

**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)	19,225	19,607		
Industrial	174	176		
Public Authorities	215	202		
Irrigation				
Other - Construction	24	0		
Sub-total	19,638	19,985	0	0
Private Fire Connection			218	221
Public Fire Hydrants			2,090	2,100
Total	19,638	19,985	2,308	2,321

**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	250
2. Used, before repair	0
3. Used, after repair	64
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	321,726	377,749	400,125	531,621	502,865	677,772						2,811,858		5,833,312	
Industrial	49,150	55,369	54,723	54,838	57,451	68,477						340,008		729,456	
Public Authorities	17,104	12,506	26,033	32,662	35,805	62,898						187,008		428,557	
Irrigation	0	0	0	3,748	1,005	7,605						12,359		24,056	
Other - Construction, Priv.	0	0	0	0	0	0						0		46,721	
Fire & Sale for Resale	37	1,525	8	214	1,174	72						3,031			
Total	388,018	447,149	480,889	623,084	598,299	816,824						3,354,264		7,062,102	
Classification of Service	During Current Year												Sub-total	Total	Total Prior Year
	July	Aug.	Sept.	Oct.	Nov.	Dec.									
Commercial	666,087	678,095	680,812	714,039	558,001	460,198						3,757,232	6,569,090	5,833,312	
Industrial	68,546	63,243	70,376	70,240	59,263	57,512						389,180	729,189	729,456	
Public Authorities	64,135	63,175	69,229	60,714	38,210	29,565						325,027	512,035	428,557	
Irrigation	4,405	4,898	209	1,333	2,122	569						13,535	25,894	24,056	
Other - Construction,	0	0	0	0	0	0						0	0	46,721	
Private Fire	3	64	0	0	3	3						72	3,103		
Total	803,175	809,474	820,626	846,325	657,599	547,847						4,485,046	7,839,311	7,062,102	

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 64,061

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>38,826.00</u>
100	Construction work in progress	\$	<u>920,296.00</u>
241	Advances for construction	\$	<u>3,795,052.00</u>
265	Contributions in aid of construction	\$	<u>13,370,933.00</u>

SIGNATURE

District Management

Name of District Manager B. F. Lewis Telephone: (805) 498-1266

Address 2439 W. Hillcrest Dr., 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, 2002, to December 31, 2002.


Signature

PRESIDENT
Title

March 31, 2003
Date