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2001  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Los Osos

Location: Los Osos, San Luis Obispo  
(TOWN OR CITY) (COUNTY)

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

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

**SCHEDULE A -1a**  
**Utility Plant in Service**

Line No.	Acct. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	0	0			0
3	302	Franchise & consents (Sch. A-1b)	0	0			0
4	303	Other intangible plant	12,353	87,211			99,564
5		<b>Total Intangible Plant</b>	<b>12,353</b>	<b>87,211</b>	<b>0</b>	<b>0</b>	<b>99,564</b>
6		<b>II. LANDED CAPITAL</b>					
7	306	Land and land rights	283,726	0			283,726
8		<b>III. SOURCE OF SUPPLY PLANT</b>					
9	311	Structure and improvements	7,127	0			7,127
10	312	Collecting and impounding reservoirs	0	0			0
11	313	Lake, river and other intakes	0	0			0
12	314	Springs and tunnels	0	0			0
13	315	Wells	722,519	248,302			970,821
14	316	Supply mains	91,280	0			91,280
15	317	Other source of supply plant	0	0			0
16		<b>Total Source of Supply Plant</b>	<b>820,926</b>	<b>248,302</b>	<b>0</b>	<b>0</b>	<b>1,069,228</b>
17		<b>IV. PUMPING PLANT</b>					
18	321	Structures and improvements	245,951	0			245,951
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	1,160,764	37,088	(36,376)		1,161,476
22	325	Other pumping plant	59,283	119,819			179,102
23		<b>Total Pumping Plant</b>	<b>1,465,997</b>	<b>156,908</b>	<b>(36,376)</b>	<b>0</b>	<b>1,586,529</b>
24		<b>V. WATER TREATMENT PLANT</b>					
25	331	Structures and improvements	62,394	21,888			84,282
26	332	Water treatment equipment	379,446	106,630			486,076
27		<b>Total Water Treatment Plant</b>	<b>441,840</b>	<b>128,518</b>	<b>0</b>	<b>0</b>	<b>570,358</b>
28		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
29	341	Structures and improvements	56,566	0			56,566
30	342	Reservoirs and tanks	960,639	4,456			965,095
31	343	Transmission and distribution mains	2,030,266	295,705			2,325,971
32	344	Fire mains	0	0			0
33	345	Services	699,639	102,910			802,549
34	346	Meters	338,987	28,810			367,797
35	347	Meter installations	0	0			0
36	348	Hydrants	451,735	33,203			484,938
37	349	Other transmission and distribution plant	3,533	0			3,533
38		<b>Total Transmission &amp; Distribution Plant</b>	<b>4,541,365</b>	<b>465,084</b>	<b>0</b>	<b>0</b>	<b>5,006,449</b>
39		<b>VII. GENERAL PLANT</b>					
40		General Office Net Investment					
41	371	Structures and improvements	39,250	0			39,250
42	372	Office furniture and equipment	37,067	497			37,564
43	373	Transportation equipment	98,371	0	(16,729)		81,642
44	374	Stores equipment	0	0			0
45	375	Laboratory equipment	0	0			0
46	376	Communication equipment	10,272	0			10,272
47	377	Power operated equipment	11,352	0			11,352
48	378	Tools, shop and garage equipment	21,392	0			21,392
49	379	Other general plant	1,307	0			1,307
50		<b>Total General Plant</b>	<b>219,011</b>	<b>497</b>	<b>(16,729)</b>	<b>0</b>	<b>202,779</b>
51		<b>VIII. UNDISTRIBUTED ITEMS</b>					
52	390	Other tangible property	13,826	0			13,826
53	391	Utility plant purchased	21,008	0			21,008
54	392	Utility plant sold	0	0			0
55		<b>Total Undistributed Items</b>	<b>34,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,834</b>
56		<b>Total Utility Plant in Service</b>	<b>7,820,052</b>	<b>1,086,520</b>	<b>(53,105)</b>	<b>0</b>	<b>8,853,467</b>

## SCHEDULE A-3a

## Analysis of Entries in Depreciation Reserve - Account No.250

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structure and improvements	(3,933)				(3,933)
3	312	Collecting and impounding reservoirs	0				0
4	313	Lake, river and other intakes	0				0
5	314	Springs and tunnels	0				0
6	315	Wells	(248,222)	(23,915)		0	(272,137)
7	316	Supply mains	(3,924)	(1,981)			(5,905)
8	317	Other source of supply plant	0				0
9		<b>Total Source of Supply Plant</b>	<b>(256,079)</b>	<b>(25,896)</b>	<b>0</b>	<b>0</b>	<b>(281,975)</b>
10		II. PUMPING PLANT					
11	321	Structures and improvements	(64,554)	(5,878)			(70,432)
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	(419,611)	(44,109)	9,606		(454,114)
15	325	Other pumping plant	(10,934)	(1,743)			(12,677)
16		<b>Total Pumping Plant</b>	<b>(495,099)</b>	<b>(51,730)</b>	<b>9,606</b>	<b>0</b>	<b>(537,223)</b>
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	(19,080)	(1,791)			(20,871)
19	332	Water treatment equipment	(165,214)	(17,493)			(182,707)
20		<b>Total Water Treatment Plant</b>	<b>(184,294)</b>	<b>(19,284)</b>	<b>0</b>	<b>0</b>	<b>(203,578)</b>
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements	(6,500)	(1,691)			(8,191)
23	342	Reservoirs and tanks	(169,469)	(25,169)			(194,638)
24	343	Transmission and distribution mains	(538,544)	(41,214)		8,154	(571,604)
25	344	Fire mains	0				0
26	345	Services	(253,224)	(20,010)			(273,234)
27	346	Meters	(42,653)	(19,390)		(492)	(62,535)
28	347	Meter installations	0				0
29	348	Hydrants	(120,562)	(8,854)			(129,416)
30	349	Other transmission and distribution plant	(641)	(110)			(751)
31		<b>Total Transmission &amp; Distribution Plant</b>	<b>(1,131,593)</b>	<b>(116,438)</b>	<b>0</b>	<b>7,662</b>	<b>(1,240,369)</b>
32		V. GENERAL PLANT					
33	371	Structures and improvements	(23,980)	(746)			(24,726)
34	372	Office furniture and equipment	(11,197)	(2,769)			(13,966)
35	373	Transportation equipment	(77,912)	(738)	43,499	(2,695)	(37,846)
36	374	Stores equipment	0				0
37	375	Laboratory equipment					
38	376	Communication equipment	(12,424)	2,151			(10,273)
39	377	Power operated equipment	(11,352)				(11,352)
40	378	Tools, shop and garage equipment	(7,623)	(1,209)			(8,832)
41	379	Other general plant	(1,307)				(1,307)
42	390	Other tangible property	(5,383)	(512)			(5,895)
43	391	Water plant purchased	(10,520)	(849)			(11,369)
44							
45		<b>Total General Plant</b>	<b>(161,698)</b>	<b>(4,672)</b>	<b>43,499</b>	<b>(2,695)</b>	<b>(125,566)</b>
46		<b>TOTAL</b>	<b>(2,228,763)</b>	<b>(218,020)</b>	<b>53,105</b>	<b>4,967</b>	<b>(2,388,711)</b>

SCHEDULE A-3 Depreciation and Amortization Reserves					
Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	2,228,765	708		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	209,299			
4	(b) Charged to Account No. 265	8,925			
5	(c) Charged to clearing accounts	(204)			
6	(d) Salvage recovered	3,187			
7	(e) All other credits				
8	<b>Total Credits</b>	<b>221,207</b>	<b>0</b>	<b>0</b>	<b>0</b>
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	53,105			
11	(b) Cost of removal	8,154			
12	(c) All other debits				
13	<b>Total Debits</b>	<b>61,259</b>	<b>0</b>	<b>0</b>	<b>0</b>
14	<b>Balance In Reserves at Year End</b>	<b>2,388,713</b>	<b>708</b>	<b>0</b>	<b>0</b>
15	State method of determining depreciation charges.				
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

SCHEDULE B-1 Operating Revenues					
Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
22		<b>I. WATER SERVICE REVENUES</b>			
23	601	Metered sales to general customers			
24	601.1	Commercial sales	1,794,449	1,795,124	(675)
25	601.2	Industrial sales			
26	601.3	Sales to public authorities	37,373	37,177	196
27		<b>Sub-total</b>	<b>1,831,822</b>	<b>1,832,301</b>	<b>(479)</b>
28	602	Unmetered sales to general customers			
29	602.1	Commercial sales			
30	602.2	Industrial sales			
31	602.3	Sales to public authorities			
32		<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	603	Sales to irrigation customers			
34	603.1	Metered sales			
35	603.2	Unmetered sales			
36		<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
37	604	Private fire protection service	6,120	5,937	183
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	10,964	6,124	4,840
43		<b>Sub-total</b>	<b>17,084</b>	<b>12,061</b>	<b>5,023</b>
44		<b>Total Water Service Revenue</b>	<b>1,848,906</b>	<b>1,844,362</b>	<b>4,544</b>
45					
46		<b>II. OTHER WATER REVENUES</b>			
47	611	Miscellaneous service revenue	205	340	(135)
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	261	1,038	(777)
51		<b>Total Other Water Revenues</b>	<b>466</b>	<b>1,378</b>	<b>(912)</b>
52	501	<b>Total Operating Revenues</b>	<b>1,849,372</b>	<b>1,845,740</b>	<b>3,632</b>

SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		Operation						
3	701	Operation supervision and engineering	A	B		(90,233)	59,173	(149,406)
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		25	24	1
6	703	Miscellaneous expenses	A			316	280	36
7	704	Purchased water and assessments	A	B	C	0	3,465	(3,465)
8		Maintenance						
9	706	Maintenance of supervision and engineering	A	B				
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	A	B				
12	708	Maintenance of collect and impound reservoirs	A					
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A					
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A					
17	712	Maintenance of supply mains	A			14	0	14
18	713	Maintenance of other source of supply plant	A	B				
19		<b>Total Source of Supply Expense</b>				<b>(89,878)</b>	<b>62,942</b>	<b>(162,820)</b>
20		<b>II. PUMPING EXPENSES</b>						
21		Operation						
22	721	Operation supervision and engineering	A	B		2,842	2,005	837
23	721	Operation supervision, labor and expenses			C			
24	722	Power production labor and expenses	A					
25	722	Power production labor, expenses and fuel		B				
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	B		58,935	51,892	7,043
28	725	Miscellaneous expenses	A			16,066	14,449	1,617
29	726	Fuel or power purchased for pumping	A	B	C	201,586	83,854	117,732
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		82	393	(311)
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		1,302	1,377	(75)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		20,981	19,504	1,477
36	733	Maintenance of other pumping plant	A	B				
37		<b>Total Pumping Expenses</b>				<b>301,794</b>	<b>173,474</b>	<b>128,320</b>
38		<b>V.III. WATER TREATMENT EXPENSES</b>						
39		Operation						
40	741	Operation supervision and engineering	A	B		2,513	1,482	1,031
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			33,475	29,991	3,484
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		13,365	15,957	(2,592)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		634	0	634
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		356	3,220	(2,864)
49	748	Maintenance of water treatment equipment	A	B		4,161	4,228	(67)
50		<b>Total Water Treatment Expenses</b>				<b>54,604</b>	<b>54,878</b>	<b>(374)</b>
51		<b>IV. TRANS. AND DISTRIB. EXPENSES</b>						
52		Operation						
53	751	Operation supervision and engineering	A	B				
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			119	146	(27)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			4,599	10,594	(5,995)
58	754	Meter expenses	A			11,774	10,196	1,578
59	755	Customer installations expenses	A			3,589	3,802	(213)
60	756	Miscellaneous expenses	A			21,671	29,634	(7,963)

SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line	Acct.	Account	Class			Amount Current Year	Amount Preceding Year	Net Change During the Year
No.	No.	(a)	A	B	C	(b)	(c)	(d)
1		Maintenance						
2	758	Maintenance supervision and engineering	A	B		(517)	3,299	(3,816)
3	758	Maintenance of structures and plant			C			
4	759	Maintenance of structures and improvements	A	B				
5	760	Maintenance of reservoirs and tanks	A	B		3,232	29,559	(26,327)
6	761	Maintenance of trans. and distribution mains	A			19,201	36,762	(17,561)
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			11,006	8,850	2,156
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			3,368	4,500	(1,132)
12	765	Maintenance of hydrants	A			1,150	6,041	(4,891)
13	766	Maintenance of miscellaneous plant	A					
14		<b>Total Transmission &amp; Distribution Expenses</b>				<b>79,192</b>	<b>143,383</b>	<b>(64,191)</b>
15		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
16	790	Transferred				24,429	26,831	(2,402)
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	13,482	12,940	542
19	772	Meter reading expenses	A	B		31,708	28,907	2,801
20	773	Customer records and collection expenses	A			3,139	2,711	428
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	7,206	4,318	2,888
24		<b>Total Customer Account Expenses</b>				<b>79,964</b>	<b>75,707</b>	<b>4,257</b>
25		<b>VI. SALES EXPENSES</b>						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A			1,517	836	681
30	783	Advertising expenses	A			304	1,407	(1,103)
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			(105)	(1,441)	1,336
33		<b>Total Sales Expenses</b>				<b>1,716</b>	<b>802</b>	<b>914</b>
34		<b>VII. ADMIN. &amp; GENERAL EXPENSES</b>						
35	790	Allocation of A&G expenses				189,871	193,585	(3,714)
36	791	Administrative and general salaries	A	B	C	8,343	6,970	1,373
37	792	Office supplies and other expenses	A	B	C	30,176	31,404	(1,228)
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			656	50	606
41	795	Employees pension and benefits	A	B	C	2,282	1,411	871
42	796	Business meals and training	A	B	C	1,250	605	645
43	797	Regulatory commission expenses	A	B	C	32,143	31,905	238
44	798	Outside services employed	A			20,151	363	19,788
45	798	Miscellaneous other general expenses		B				
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			444	430	14
48		Maintenance						
49	805	Maintenance general plant	A	B	C	5,564	6,532	(968)
50		<b>Total Administrative &amp; General Expenses</b>				<b>290,880</b>	<b>273,255</b>	<b>17,625</b>
51		<b>IIIV. MISCELLANEOUS</b>						
52	811	Rents	A	B	C	0	135	(135)
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		<b>Total Miscellaneous</b>				<b>0</b>	<b>135</b>	<b>(135)</b>
56		<b>Total Administrative &amp; General Expenses</b>				<b>290,880</b>	<b>273,390</b>	<b>17,490</b>
57		<b>Total Operating Expenses</b>				<b>718,172</b>	<b>784,576</b>	<b>(66,404)</b>

**SCHEDULE B - 4**  
**Taxes Charged During Year**

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (Electric) (c)	Capitalized (f)
1	Taxes on Real and Personal Property	41,123	41,123			
2	State Income Tax	51,402	51,402			
3	State Unemployment Insurance Tax	308	308			
4	Local Franchise Fees	246	246			
5	Federal Unemployment Insurance Tax	12,678	12,678			
6	Federal Insurance Contribution Act	221,428	221,428			
7	Federal Income Tax		0			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	<b>Totals</b>	<b>327,185</b>	<b>327,185</b>	<b>0</b>	<b>0</b>	<b>0</b>

SCHEDULE D - 1 Sources of Supply and Water Developed									
STREAMS				FLOW IN				Annual Quantities Diverted CCF	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1									
2			NONE						
3									
4									
5									
WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks	
Line No.	At Plant	Location	Number	Dimensions	Depth to Water				
6									
7									
8			SEE SCHEDULE ATTACHED						
9									
10									
TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12					NONE				
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased from				NONE				
18									
19									
SCHEDULE D - 2 Description of Storage Facilities									
Line No.	Type	Number	Combined Capacity	Remarks					
20	A. Collecting reservoirs								
21	Concrete								
22	Earth								
23	VII. GENERAL PLANT								
24	B. Distribution reservoirs				SEE SCHEDULE ATTACHED				
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal								
31	Concrete								
32	Totals			0	0				



# SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index  
December 31, 2001  
Wells

System	Major Facility	Year Built	Base Elev.	Unit No.	Status		Wells			Production		Pumps				Remarks			
					Inactive	Active	Depth (ft)	Casing Diam (in)	Column Setting	2001 (CCF)	2000 (CCF)	Pump Type	Energy Type	Size (HP)	Design Flow (gpm)		Design Head (ft)		
LOS OSOS	Cabrillo Estates 30S10E24C01	1963		Well No. 1		Active	508	10	367		39,662	546	Submersible	Elec	25	245	272	Pumps to forebay	
	Highland 30S10E24A01	1985		Well No. 1	Inactive		248	8	194	0	0	6	Submersible	Elec	15	was 100		Well inactive due to sand and high nitrate levels.	
	Los Olivos 30S11E18K03	1989		Well No. 1		Active	232	8	180	3,142	3,142	75,777	DWT	Elec	30	150	210	Well to sand trap to Los Olivos Tank.	
	Pecho 30S10E13L04	1977		Well No. 1		Active	390	14	200	156,360	167,741		DWT	Elec	75	450	365	Well to system & Bayview storage.	
	Rosina 30S10E13J01	1980		Well No. 1		Active	408	14	250	236,311	229,487		DWT	Elec	60	400	420	Well to system & Bayview storage.	
	Skyline 30S10E19F01	1988		Well No. 1	Inactive		195	14	150	0	0	0	DWT	Elec	25	was 180	345	Inactive due to nitrates	
	South Bay	2001		Well No. 1		Active				28,343	463,818	473,937	DWT subtotal	Elec	7 wells	1,245			
	EDNA RD.					2	5												
	Country Club 31S13E19L01	1958			Well No. 1		Active	193	14	160	17,470	18,028		DWT	Elec	20	150	340	Well pumps to system to Country Club Tanks.
	Lewis Lane No. 3 31S13E-19R03	1992			Well No. 3		Active	440	14	200	175,604	169,541		DWT	Elec	75	500	430	Well pumps to filters at Country Club to system to Country Club Tanks.
Lewis Lane No. 4 Rolling Hills No. 2 31S12E-13J01	2001 1965			Well No. 4		Active	520	12		7	7	0	DWT	Elec					
					Inactive		112	12-8	101	7	7	0	Submersible	Elec	20	was 150		Inactive due to Surface Water Influence Rule.	
					1	3				193,274	187,569	187,569	Subtotal	4 wells	650				

# SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2001

## Reservoirs

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Volume (MG)	Tanks	Material	Remarks
LOS OSOS	Alamo Reservoir	1964		Reservoir	Active	0.08	Bolt	Steel	Floats on Cabrillo Booster Zone.
	Bay View	275		Reservoir	Active	0.22	Weld	Steel	
	Cabrillo Reservoir			Reservoir	Active	0.04	Bolt	Steel	
	Calle Cardeniz	1995	385.00	Reservoir	Active	0.29	Bolt	Steel	
	Los Olivos Reservoir		125.00	Reservoir	Active	0.50	Bolt	Steel	
					subtotal	1.13	5		
EDNA RD.									
	Country Club Reservoirs #1	1955	452.00	Reservoir 1	Active	0.044	Bolt	Steel	
	Country Club Reservoir #2	1955	452.00	Reservoir 2	Active	0.044	Bolt	Steel	
	Edna Road Reservoir	1998		Reservoir	Active	0.20	Ground	Concrete	Concrete with hypalon liner
					subtotal	0.29	3		





SCHEDULE D - 3										
Description of Transmission and Distribution Facilities										
A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES										
Capacities in Cubic Feet per Second or Miner's Inch										
Line No.		0 to 5	5 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100	
1	Ditch									
2	Flume									
3	Lined conduit									
4										
5	Totals	0	0	0	0	0	0	0	0	
A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - concluded										
Capacities in Cubic Feet per Second or Miner's Inch										
Line No.		101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	TOTAL	
6	Ditch									
7	Flume									
8	Lined conduit									
9										
10	Totals	0	0	0	0	0	0	0	0	
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING										
Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast iron						365		585	730
12	Ductile iron								1,168	5,459
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard steel			164		14,117	210	1,408	1,555	39
17	Screw or welded casing									
18	Cement - asbestos						40,275		61,558	35,204
19	Polyvinylchloride	140		2,350			788		5,012	7,769
20	Wood									
21	Plastic			80					15,892	15,900
22										
23	Totals	140	0	2,594	0	14,117	41,638	1,408	85,770	65,101
B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded										
Line No.		10	12	14	16	18	20	24	36	TOTAL
24	Cast iron									1,680
25	Ductile iron									6,627
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel									17,493
30	Screw or welded casing									0
31	Cement - asbestos			247						137,284
32	Polyvinylchloride	1,499								17,558
33	Wood									0
34	Plastic	230								32,102
35	Unclassified								(11,216)	(11,216)
36	Totals	1,729	0	247	0	0	0	0	(11,216)	201,528

**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	3,163	3,178		
Industrial				
Public authorities	9	9		
Irrigation	1	1		
Other	5	3		
<b>Sub-total</b>	<b>3,178</b>	<b>3,191</b>	<b>0</b>	<b>0</b>
Private fire connections			13	13
Public fire hydrants				
<b>Total</b>	<b>3,178</b>	<b>3,191</b>	<b>13</b>	<b>13</b>

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

Size	Meters	Size	
5/8 x 3/4 - in.	4,478		
3/4 - in.	818	705	
1 - in.	500	942	
1 1/2 - in.	30		
2 - in.	81	60	
3 - in.	7	1	
4 - in.	3		
6 - in.	2		
8 - in.	1		
Unclassified	(993)	(234)	
<b>Total</b>	<b>4,927</b>	<b>1,474</b>	

  

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

  

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

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

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	January	February	March	April	May	June	July			
Commercial	43,640	29,704	28,663	26,798	46,895	53,809		229,509		
Industrial										
Public Authorities	303	705	75	725	843	2,484		5,135		
Irrigation										
Other	801		275	1,023	367	830		3,296		
<b>Totals</b>	<b>44,744</b>	<b>30,409</b>	<b>29,013</b>	<b>28,546</b>	<b>48,105</b>	<b>57,123</b>		<b>237,940</b>		

  

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	60,948	62,727	58,364	57,253	45,575	35,434		320,301	549,810	554,892
Industrial								0	0	0
Public Authorities	1,722	3,738	1,747	3,004	632	753		11,596	16,731	16,753
Irrigation								0	0	0
Other	30	1,120			35	6		1,191	4,487	2,349
<b>Totals</b>	<b>62,700</b>	<b>67,585</b>	<b>60,111</b>	<b>60,257</b>	<b>46,242</b>	<b>36,193</b>		<b>333,088</b>	<b>571,028</b>	<b>573,994</b>

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner Inch Total Acres Impigated      Total Population Served 12,816

**End of Year Balance in Selected Accounts**

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

131	Materials and supplies on hand	\$ <u>                    </u>	<u>(1,033)</u>
100.3	Construction work in progress	\$ <u>                    </u>	<u>912,256</u>
241	Advances for construction	\$ <u>                    </u>	<u>1,076,239</u>
285	Contribution in aid of construction	\$ <u>                    </u>	<u>439,126</u>

Name of District Manager: Warren Morgan

Address: 1140 Los Olivoas, Los Osos, CA 93402

Telephone: 805/528-1626

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

  
Signature

**Controller**

Title

3/28/02  
Date