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2000
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Ojai

Location: Ojai, Ventura

(TOWN OR CITY)

(COUNTY)

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							
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	165	0			165
3	302	Franchise & consents (Sch. A-1b)	5,348	(0)			5,348
4	303	Other intangible plant	188	(0)			188
5		Total Intangible Plant	5,701	(0)	0	0	5,701
6		II. LANDED CAPITAL					
7	306	Land and land rights	419,836	(0)			419,836
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0	0			0
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	599,240	0			599,240
14	316	Supply mains	28,456	(0)			28,456
15	317	Other source of supply plant	0	0			0
16		Total Source of Supply Plant	627,696	0	0	0	627,696
17		IV. PUMPING PLANT					
18	321	Structures and improvements	35,366	0			35,366
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	1,315,141	243,519	0		1,558,660
22	325	Other pumping plant	6,617	0			6,617
23		Total Pumping Plant	1,357,124	243,519	0	0	1,600,642
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	1,567	1,003			2,570
26	332	Water treatment equipment	472,954	0			472,954
27		Total Water Treatment Plant	474,521	1,003	0	0	475,524
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0			0
30	342	Reservoirs and tanks	96,567	0			96,567
31	343	Transmission and distribution mains	2,875,919	12,423			2,888,343
32	344	Fire mains	0	0			0
33	345	Services	1,641,612	217,879			1,859,491
34	346	Meters	507,583	11,697			519,280
35	347	Meter installations	0	0			0
36	348	Hydrants	519,690	0			519,690
37	349	Other transmission and distribution plant	2,692	0			2,692
38		Total Transmission & Distribution Plant	5,644,062	242,000	0	0	5,886,062
39		VII. GENERAL PLANT					
40		General Office Net Investment	244,331			0	244,331
41	371	Structures and improvements	8,845	0			8,845
42	372	Office furniture and equipment	45,380	0			45,380
43	373	Transportation equipment	114,161	27,621			141,782
44	374	Stores equipment	0	0			0
45	375	Laboratory equipment	850	0			850
46	376	Communication equipment	4,850	634			5,483
47	377	Power operated equipment	18,396	0	(475)		17,921
48	378	Tools, shop and garage equipment	23,512	475			23,987
49	379	Other general plant	0	0			0
50		Total General Plant	460,324	28,729	(475)	0	488,578
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	1,037	(0)			1,037
53	391	Utility plant purchased	0	0			0
54	392	Utility plant sold	0	0			0
55		Total Undistributed Items	1,037	(0)	0	0	1,037
56		Total Utility Plant in Service	8,990,301	515,250	(475)	0	9,505,076

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					0
3	312	Collecting and impounding reservoirs					0
4	313	Lake, river and other intakes					0
5	314	Springs and tunnels					0
6	315	Wells	(61,752)	(3,356)			(65,108)
7	316	Supply mains	(6,216)	(558)			(6,774)
8	317	Other source of supply plant					0
9		Total Source of Supply Plant	(67,968)	(3,914)	0	0	(71,882)
10		II. PUMPING PLANT					
11	321	Structures and improvements	(5,237)	(421)			(5,658)
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	(171,495)	(62,075)			(233,570)
15	325	Other pumping plant	(2,655)	(339)			(2,994)
16		Total Pumping Plant	(179,387)	(62,835)	0	0	(242,222)
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	(1,350)	(42)			(1,392)
19	332	Water treatment equipment	(35,872)	(11,445)			(47,317)
20		Total Water Treatment Plant	(37,222)	(11,487)	0	0	(48,709)
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks	(56,071)	(2,897)			(58,968)
24	343	Transmission and distribution mains	(776,567)	(43,714)			(820,281)
25	344	Fire mains	0				0
26	345	Services	(319,384)	(42,190)			(361,574)
27	346	Meters	(10,385)	(13,451)		(254)	(24,090)
28	347	Meter installations	0				0
29	348	Hydrants	(147,572)	(9,770)			(157,342)
30	349	Other transmission and distribution plant	(262)	(51)			(313)
31		Total Transmission & Distribution Plant	(1,310,241)	(112,073)	0	(254)	(1,422,568)
32		V. GENERAL PLANT					
33	371	Structures and improvements	(4,907)	(333)			(5,240)
34	372	Office furniture and equipment	(12,840)	(2,314)			(15,154)
35	373	Transportation equipment	(36,250)	(13,985)		(2,187)	(52,422)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	(120)	(68)			(188)
38	376	Communication equipment	(5,983)	(1,295)			(7,278)
39	377	Power operated equipment	(14,660)	(1,015)			(15,675)
40	378	Tools, shop and garage equipment	(5,399)	(1,213)			(6,612)
41	379	Other general plant	0				0
42	390	Other tangible property	(48)	(48)			(96)
43	391	Water plant purchased	0				0
44		Total General Plant	(80,207)	(20,271)	0	(2,187)	(102,665)
45		TOTAL	(1,675,025)	(210,580)	0	(2,441)	(1,888,046)

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	1,675,029	5,351		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	187,823	375		
4	(b) Charged to Account No. 265	5,249			
5	(c) Charged to clearing accounts	17,508			
6	(d) Salvage recovered	2,441			
7	(e) All other credits				
8	Total Credits	213,021	375	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired				
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	0	0	0	0
14	Balance in Reserves at Year End	1,888,050	5,726	0	0
15	State method of determining depreciation charges.	SLRL			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				NOT AVAILABLE BY DISTRICT
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		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24	601.1	Commercial sales	2,034,371	1,971,325	63,046
25	601.2	Industrial sales	683	616	
26	601.3	Sales to public authorities	56,317	55,451	866
27		Sub-total	2,091,371	2,027,392	63,912
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		Sub-total	0	0	0
33	603	Sales to irrigation customers			
34	603.1	Metered sales	33,051	18,221	14,830
35	603.2	Unmetered sales			
36		Sub-total	33,051	18,221	14,830
37	604	Private fire protection service	7,456	7,470	(14)
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts	19,130	18,541	589
41	608	Interdepartmental sales			
42	609	Other sales or service	759	0	759
43		Sub-total	27,345	26,011	1,334
44		Total Water Service Revenue	2,151,767	2,071,624	80,076
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	360	310	50
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	(34,955)	58,507	(93,462)
51		Total Other Water Revenues	(34,595)	58,817	(93,412)
52	501	Total Operating Revenues	2,117,172	2,130,441	(13,336)

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		18	2,257	(2,239)
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		123	126	(3)
6	703	Miscellaneous expenses	A			622	21	601
7	704	Purchased water and assessments	A	B	C	349,136	107,523	241,613
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		10,675	7,161	3,514
14	709	Maintenance of lakes, river and other intakes	A			575	0	575
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			9108	3183	5,925
17	712	Maintenance of supply mains	A			3,677	1,278	2,399
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				373,934	121,549	252,385
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		112	1,846	(1,734)
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		44,980	41,045	3,935
28	725	Miscellaneous expenses	A			2,216	1,090	1,126
29	726	Fuel or power purchased for pumping	A	B	C	65,930	180,172	(114,242)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		187	448	(261)
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		902	581	321
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		40,987	14,390	26,597
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				165,314	239,672	(84,268)
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		825	2,336	(1,511)
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			11,272	27,441	(16,169)
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		9,955	13,364	(3,409)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		866	2,160	(1,294)
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		1,419	415	1,004
49	748	Maintenance of water treatment equipment	A	B		17,779	1,405	16,374
50		Total Water Treatment Expenses				42,116	47,121	(5,005)
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		203	435	(232)
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A					
56	752	Operation labor expenses		B		762	1,965	(1,203)
57	753	Transmission and distribution line expenses	A			7,891	11,465	(3,574)
58	754	Meter expenses	A			21,854	19,983	1,871
59	755	Customer installations expenses	A			10,515	10,834	(319)
60	756	Miscellaneous expenses	A			26,044	18,293	7,751

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		227	323	(96)
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		976	1,636	(660)
6	761	Maintenance of trans. and distribution mains			A			78,375	71,223	7,152
7	761	Maintenance of mains				B				
8	762	Maintenance of fire mains			A					
9	763	Maintenance of services			A			35,812	28,811	7,001
10	763	Maintenance of other trans. and distribution plants				B				
11	764	Maintenance of meters			A			10,703	8,096	2,607
12	765	Maintenance of hydrants			A			2,514	1,906	608
13	766	Maintenance of miscellaneous plant			A					
14		Total Transmission & Distribution Expenses						195,876	174,970	20,906
15		V. CUSTOMER ACCOUNT EXPENSES								
16	790	Customer Accts. Transferred						37,545	31,888	5,657
17	771	Supervision			A	B				
18	771	Superv., meter read., other customer acct. expenses					C			
19	772	Meter reading expenses			A	B		23,767	19,889	3,878
20	773	Customer records and collection expenses			A			39,816	42,890	(3,074)
21	773	Customer records and accounts expenses				B				
22	774	Miscellaneous customer accounts expenses			A			8,107	6,859	1,248
23	775	Uncollectible accounts			A	B	C	2,754	6,728	(3,974)
24		Total Customer Account Expenses						111,989	108,254	3,735
25		VI. SALES EXPENSES								
26		Operation								
27	781	Supervision			A					
28	781	Water conservation expenses				B	C			
29	782	Water Conservation			A			0	0	
30	783	Advertising expenses			A			941	1,706	(765)
31	784	Miscellaneous sales expenses			A					
32	785	Merchandising, jobbing and contract work			A					
33		Total Sales Expenses						941	1,706	(765)
34		VII. ADMIN. & GENERAL EXPENSES								
35		Allocation of A&G expenses						270,890	277,542	(6,652)
36	791	Administrative and general salaries			A	B	C	9,860	5,583	4,277
37	792	Office supplies and other expenses			A	B	C	34,511	32,787	1,724
38	793	Property insurance			A					
39	793	Property insurance, injuries and damages				B	C			
40	794	Injuries and damages			A			553	163	390
41	795	Employees pension and benefits			A	B	C	25,397	28,860	(3,463)
42	796	Franchise Requirements			A	B	C	1,097	755	342
43	797	Regulatory commission expenses			A	B	C	33,002	30,820	2,182
44	798	Outside services employed			A					
45	798	Miscellaneous other general expenses				B		2,445	5,611	(3,166)
46	798	Miscellaneous other general operation expenses					C			
47	799	Miscellaneous general expenses			A			3,002	2,073	929
48		Maintenance								
49	805	Maintenance general plant			A	B	C	4,250	8,131	(3,881)
50		Total Administrative & General Expenses						385,007	392,326	(7,318)
51		IIIIV. MISCELLANEOUS								
52	811	Rents			A	B	C	22,664	23,551	(887)
53	812	Administrative expenses transferred-- Cr.			A	B	C			
54	813	Duplicate charges-- Customer Service Expense			A	B	C			
55		Total Miscellaneous						22,664	23,551	(887)
56		Total Administrative & General Expenses						407,671	415,876	(8,205)
57		Total Operating Expenses						1,287,841	1,109,048	178,793

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	45,828	45,828			
2	State Income Tax	29,936	29,936			
3	State Unemployment Insurance Tax	473	473			
4	Local Franchise Fees	28,793	28,793			
5	Federal Unemployment Insurance Tax	356	356			
6	Federal Insurance Contribution Act	16,664	16,664			
7	Federal Income Tax	137,671	137,671			
8	Pump Taxes	7,206	7,206			
9						
10						
11						
12						
13						
14	Totals	266,927	266,927	0	0	0

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	Dimension	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	Wood								
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, 2000

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Tanks			Remarks
						Volume (MG)	Type	Material	
OJA	Fairview			Reservoir	Active	1	Ground	Concrete	Boosters A & B to Running Ridge Tank.
	A			Booster A	Active	1		Concrete	
	B			Booster B	Active				
	Heidelberger								Reservoir floats on Heidelberger Tank Zone. Booster through pressure tank to booster zone.
	A			Booster A	Active				
	B			Booster B	Active				
					Reservoir	Active	0.1		STL
	(Abandoned)								
	04-N22W06K01	1925							
	Mutual No. 4								
	04N22W06K03	1947		Well No 4	Active				Well 2 & 3 to be equipped.
	Mutual No. 5								
	04N22W06K11	1951		Well No 5	Active				
	Running Ridge			Reservoir #1	Active	0.044	Bolt	Steel	Storage on elevated ground.
	Running Ridge			Reservoir #2	Active	0.05	Bolt	Steel	
	San Antonio No. 2								
	04N22W06K07	1947		Well No 2	Active				
	San Antonio No. 3								
	04N22W06K10	1956		Well No 3	Active				
	A			Booster A	Active				Wells to forebay, boosters to system.
B			Booster B	Active					
C			Booster C	Inactive, to be destroyed					
D			Booster D	Inactive, to be destroyed					
Signal Tank			Reservoir	Active	0.3	Ground	Steel	Tank on elevated ground. Booster A to Main Zone. Booster B to Booster Zone.	
A			Booster A	Active					
B			Booster B	Active					
Sierra Cuyama								From Casitas MWD to system.	
Gorham			Well No. 1	Active					
Valley View									
A			Booster A	Active				Boosters to Heidelberger Tank Zone.	
B			Booster B	Active					

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 1/2"	6	8
11	Cast iron			695			32,861		28,879	7,258
12	Ductile Iron						46		142	325
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard steel	0		5,636		3,513	5,578	2,500	310	9,982
17	Screw or welded casing									
18	Cement - asbestos						3,837		40,045	45,126
19	Polyvinylchloride			431			31		1,667	14,312
20	Wood									
21	Plastic			229			233		1,049	5,403
22										
23	Totals	0	0	6,991	0	3,513	42,686	2,500	72,092	82,406

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	237	15,286							85,216
25	Ductile Iron		18		180					711
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel	8,144								35,663
30	Screw or welded casing									0
31	Cement - asbestos	17	10							89,035
32	Polyvinylchloride		41		308					16,790
33	Wood									0
34	Plastic									6,914
35	Unclassified								0	0
36	Totals	8,398	15,355	0	488	0	0	0	0	234,329

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	2,713	2,712		
Industrial	2	2		
Public authorities	20	20		
Irrigation	4	4		
Other	15	15		
Sub-total	2,754	2,753	0	0
Private fire connections			28	28
Public fire hydrants				
Total	2,754	2,753	28	28

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

Size	Meters	Services	
5/8 x 3/4 - in.	3,374		
3/4 - in.	366	1,987	
1 - in.	1,124	1,169	
1 1/2 - in.	134	21	
2 - in.	301	245	
3 - in.	4	2	
4 - in.	1	7	
6 - in.	5	5	
8 - in.		1	
Unclassified	1	1	
Total	5,310	3,438	

SCHEDULE D - 6
Meter Testing Data

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	49,416	41,426	59,165	38,053	57,339	84,389		329,788		
Industrial	4	0	5	0	5	0		14		
Public Authorities	1,436	1,691	1,076	1,074	1,537	2,659		9,473		
Irrigation	13,057	0		0		0		13,057		
Other	515	234	135	212	601	485		2,182		
								0		
Totals	64,428	43,351	60,381	39,339	59,482	87,533		354,514		

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	92,635	111,891	103,499	102,630	67,364	45,001		523,220	853,008	856,915
Industrial	4	0	6		4			14	28	32
Public Authorities	2,984	2,770	3,408	3,162	1,651	1,230		15,205	24,678	24,442
Irrigation			0			0		0	13,057	46,187
Other	1,581	1,323	2,494	1,148	844	388		7,778	9,960	11,085
								0	0	0
Totals	97,204	115,984	109,407	107,140	69,863	46,619		546,217	900,731	938,661

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-da Total Acres Impigated Total Population Served 11,124

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	\$	5,826
100.3	Construction work in progress	\$	1,132,078
241	Advances for construction	\$	225,264
285	Contribution in aid of construction	\$	323,589

Name of District Manager: Warren Morgan

Address: 1002-C East Ojai Avenue; Ojai, CA 93023

Telephone: 805/646-1656

This report sets forth book or allocated figures and other data pertaining to the **OJAI** district for the period from **January 1, 2000** to **December 31, 2000**.


Signature

Controller

Title

4/20/01
Date