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2001
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, 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		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	6,410			6,598
5		Total Intangible Plant	5,701	6,410	0	0	12,111
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	403,411			1,002,651
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	403,411	0	0	1,031,107
17		IV. PUMPING PLANT					
18	321	Structures and improvements	35,366	6,000			41,366
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	1,558,660	783,150	(68,742)		2,273,068
22	325	Other pumping plant	6,617	0			6,617
23		Total Pumping Plant	1,600,642	789,150	(68,742)	0	2,321,051
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	2,570	136			2,706
26	332	Water treatment equipment	472,954	1,082			474,036
27		Total Water Treatment Plant	475,524	1,218	0	0	476,742
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	2,888,343	304,276	(2,942)		3,189,677
32	344	Fire mains	0	0			0
33	345	Services	1,859,491	216,601	(45)		2,076,047
34	346	Meters	519,280	30,335			549,615
35	347	Meter installations	0	0			0
36	348	Hydrants	519,690	21,051	(3,550)		537,191
37	349	Other transmission and distribution plant	2,692	0			2,692
38		Total Transmission & Distribution Plant	5,886,062	572,263	(6,537)	0	6,451,788
39		VII. GENERAL PLANT					
40		General Office Net Investment					
41	371	Structures and improvements	8,845	0			8,845
42	372	Office furniture and equipment	45,380	8,812	(5,544)		48,648
43	373	Transportation equipment	141,782	0	(11,750)		130,032
44	374	Stores equipment	0	0			0
45	375	Laboratory equipment	850	0			850
46	376	Communication equipment	5,483	0			5,483
47	377	Power operated equipment	17,921	0			17,921
48	378	Tools, shop and garage equipment	23,987	0			23,987
49	379	Other general plant	0	0			0
50		Total General Plant	244,247	8,812	(17,294)	0	235,766
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	9,260,745	1,781,265	(92,573)	0	10,949,437

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	(65,108)	(3,356)			(68,464)
7	316	Supply mains	(6,774)	(558)			(7,332)
8	317	Other source of supply plant					0
9		Total Source of Supply Plant	(71,882)	(3,914)	0	0	(75,796)
10		II. PUMPING PLANT					
11	321	Structures and improvements	(5,658)	(421)			(6,079)
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	(233,570)	(73,569)	67,070		(240,069)
15	325	Other pumping plant	(2,994)	(339)			(3,333)
16		Total Pumping Plant	(242,222)	(74,329)	67,070	0	(249,481)
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	(1,392)	(68)			(1,460)
19	332	Water treatment equipment	(47,317)	(11,445)			(58,762)
20		Total Water Treatment Plant	(48,709)	(11,513)	0	0	(60,222)
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks	(58,968)	(2,897)			(61,865)
24	343	Transmission and distribution mains	(820,281)	(43,903)	4,614		(859,570)
25	344	Fire mains	0				0
26	345	Services	(361,574)	(47,789)	45		(409,318)
27	346	Meters	(24,090)	(13,761)			(37,851)
28	347	Meter installations	0				0
29	348	Hydrants	(157,342)	(9,771)	3,550		(163,563)
30	349	Other transmission and distribution plant	(313)	(51)			(364)
31		Total Transmission & Distribution Plant	(1,422,568)	(118,172)	8,209	0	(1,532,531)
32		V. GENERAL PLANT					
33	371	Structures and improvements	(5,240)	(333)			(5,573)
34	372	Office furniture and equipment	(15,154)	(2,314)	5,544		(11,924)
35	373	Transportation equipment	(52,422)	(17,368)	11,750		(58,040)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	(188)	(68)			(256)
38	376	Communication equipment	(7,278)	(1,465)			(8,743)
39	377	Power operated equipment	(15,675)	(989)			(16,664)
40	378	Tools, shop and garage equipment	(6,612)	(1,238)			(7,850)
41	379	Other general plant	0				0
42	390	Other tangible property	(96)	(48)			(144)
43	391	Water plant purchased	0				0
44		Total General Plant	(102,665)	(23,823)	17,294	0	(109,194)
45		TOTAL	(1,888,046)	(231,751)	92,573	0	(2,027,224)

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	1,888,050	5,726		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	205,531	(1,566)		
4	(b) Charged to Account No. 265	5,160			
5	(c) Charged to clearing accounts	21,060			
6	(d) Salvage recovered				
7	(e) All other credits				
8	Total Credits	231,751	(1,566)	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	92,573			
11	(b) Cost of removal				
12	(c) All other debits				
13	Total Debits	92,573	0	0	0
14	Balance In Reserves at Year End	2,027,228	4,160	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	Commerical sales	2,035,364	2,034,371	993
25	601.2	Industrial sales	800	683	117
26	601.3	Sales to public authorities	59,719	56,317	3,402
27		Sub-total	2,095,883	2,091,371	4,512
28	602	Unmetered sales to general customers			
29	602.1	Commerical 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	30,125	33,051	(2,926)
35	603.2	Unmetered sales			
36		Sub-total	30,125	33,051	(2,926)
37	604	Private fire protection service	7,530	7,456	74
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts	20,588	19,130	1,458
41	608	Interdepartmental sales			
42	609	Other sales or service	0	759	(759)
43		Sub-total	28,118	27,345	773
44		Total Water Service Revenue	2,154,126	2,151,767	2,359
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	180	360	(180)
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	20,148	(34,955)	55,103
51		Total Other Water Revenues	20,328	(34,595)	54,923
52	501	Total Operating Revenues	2,174,454	2,117,172	57,282

SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line	Acct.	Account	Class			Amount	Amount	Net Change
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		(257,095)	120,728	(377,823)
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		277	123	154
6	703	Miscellaneous expenses	A			901	622	279
7	704	Purchased water and assessments	A	B	C	109,561	228,426	(118,865)
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		2,884	10,675	(7,791)
14	709	Maintenance of lakes, river and other intakes	A			0	575	(575)
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			7807	9108	(1,301)
17	712	Maintenance of supply mains	A			2,273	3,677	(1,404)
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				(133,392)	373,934	(507,326)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		45	112	(67)
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		36,383	44,980	(8,597)
28	725	Miscellaneous expenses	A			2,533	2,216	317
29	726	Fuel or power purchased for pumping	A	B	C	404,748	65,930	338,818
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		59	187	(128)
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		563	902	(339)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		49,616	40,987	8,629
36	733	Maintenance of other pumping plant	A	B				
37		Total pumping expenses				493,947	165,314	338,633
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		91	825	(734)
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			19,610	11,272	8,338
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		18,623	9,955	8,668
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		116	866	(750)
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		259	1,419	(1,160)
49	748	Maintenance of water treatment equipment	A	B		4,166	17,779	(13,613)
50		Total Water Treatment Expenses				42,865	42,116	749
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		45	203	(158)
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A					
56	752	Operation labor expenses		B		1,103	762	341
57	753	Transmission and distribution line expenses	A			1,644	7,891	(6,247)
58	754	Meter expenses	A			15,828	21,854	(6,026)
59	755	Customer installations expenses	A			3,847	10,515	(6,668)
60	756	Miscellaneous expenses	A			15,461	26,044	(10,583)

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		151	227	(76)
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		1,236	976	260
6	761	Maintenance of trans. and distribution mains	A			131,098	78,375	52,723
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			35,695	35,812	(117)
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			19,917	10,703	9,214
12	765	Maintenance of hydrants	A			6,274	2,514	3,760
13	766	Maintenance of miscellaneous plant	A					
14		Total Transmission & Distribution Expenses				232,299	195,876	36,423
15		V. CUSTOMER ACCOUNT EXPENSES						
16	790	Customer Accts. Transferred				34,185	37,545	(3,360)
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	18,168	23,767	(5,599)
19	772	Meter reading expenses	A	B		41,559	39,816	1,743
20	773	Customer records and collection expenses	A			6,802	8,107	(1,305)
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	4,306	2,754	1,552
24		Total Customer Account Expenses				105,020	111,989	(6,969)
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			610	941	(331)
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			2,300	0	2,300
33		Total Sales Expenses				2,910	941	1,969
34		VII. ADMIN. & GENERAL EXPENSES						
35		Allocation of A&G expenses				265,693	270,890	(5,197)
36	791	Administrative and general salaries	A	B	C	6,446	9,860	(3,414)
37	792	Office supplies and other expenses	A	B	C	33,559	34,511	(952)
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			225	553	(328)
41	795	Employees pension and benefits	A	B	C	13,842	12,138	1,704
42	796	Franchise Requirements	A	B	C	4,275	14,356	(10,081)
43	797	Regulatory commission expenses	A	B	C	41,841	33,002	8,839
44	798	Outside services employed	A					
45	798	Miscellaneous other general expenses		B		1,782	2,445	(663)
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			1,907	3,002	(1,095)
48		Maintenance						
49	805	Maintenance general plant	A	B	C	6,290	4,250	2,040
50		Total Administrative & General Expenses				375,860	385,007	(9,147)
51		IIIV. MISCELLANEOUS						
52	811	Rents	A	B	C	20,054	22,664	(2,610)
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		Total Miscellaneous				20,054	22,664	(2,610)
56		Total Administrative & General Expenses				395,914	407,671	(11,757)
57		Total Operating Expenses				1,139,663	1,287,841	(148,278)

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	38,949	38,949			
2	State Income Tax	43,475	43,475			
3	State Unemployment Insurance Tax	385	385			
4	Local Franchise Fees	33,207	33,207			
5	Federal Unemployment Insurance Tax	308	308			
6	Federal Insurance Contribution Act	17,178	17,178			
7	Federal Income Tax	187,281	187,281			
8	Pump Taxes	7,134	7,134			
9						
10						
11						
12						
13						
14	Totals	327,917	327,917	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	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	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 1 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)
QJAI	Mutual No. 4 04N22W06K03	1947		Well No 4		Active	600	20	350	248,828	248,842	DWT	Elec	60	450	Well 2 & 3 to be equipped.
	Mutual No. 5 04N22W06K11	1951		Well No 5		Active	622	16 & 14	285	223,674	103,920	DWT	Elec	75	550	
	San Antonio No. 2 04N22W09K07	1947		Well No 2		Active	525	20	381	165,796	138,319	DWT	Elec	50	590	
	San Antonio No. 3 04N22W06K10	1956		Well No 3		Active	650	18	370	68,732	108,885	DWT	Elec	50	445	
	Gorham			Well No. 1	0	Active				276,468	306,119		Elec		800	
						5				963,499	906,061	subtotal		5	2,635	

SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2001

Boosters

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Pump Type	Energy Type	Pumps		Design Head (ft)	Remarks
								Size (HP)	Flow (gpm)		
OJAI	Fairview										
	A			Booster A	Active	VT	Elec	10	150		Boosters A & B to Running Ridge Tank.
	B			Booster B	Active	VT	Elec	10	175		
	Heidelberger										
	A			Booster A	Active	VT	Elec	2	75		
	B			Booster B	Active	VT	Elec	5	75		
	San Antonio										
	A			Booster A	Active	Split Case	Elec	25	1,500		Wells to forebay, boosters to system.
	B			Booster B	Active	Split Case	Elec	25	1,500		
	C			Booster C	Inactive, to be destroyed	VT	Elec	50	500		
	D			Booster D	Inactive, to be destroyed	VT	Elec	100	1,100		
	Signal Tank										
	A			Booster A	Active	Split Case	Elec	10	600		Tank on elevated ground. Booster A to Main Zone. Booster B to Booster Zone.
	B			Booster B	Active	Horizon End Suction	Elec	7.5	100		
	Valley View										
	A			Booster A	Active	Split Case	Elec	10	48		Boosters to Heidelberger Tank Zone.
	B			Booster B	Active	Split Case	Elec	25	150		
						Subtotal			12	5,973	

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 Type	Material	Remarks
OJAI	Fairview			Reservoir	Active	1.00	Ground	Concrete	
	Heidelberger			Reservoir	Active	0.10	Bolt	Steel	Reservoir floats on Heidelberger Tank Zone. Booster through pressure tank to booster zone.
	Running Ridge			Reservoir #1	Active	0.04	Bolt	Steel	Storage on elevated ground.
	Running Ridge			Reservoir #2	Active	0.05	Bolt	Steel	
	Signal Tank			Reservoir	Active	0.30	Ground	Steel	
				subtotal		1.49	5		

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						56		373	1,225
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard steel	1		5,636		3,513	5,578	2,490	300	9,422
17	Screw or welded casing									
18	Cement - asbestos						3,836		40,045	45,116
19	Polyvinylchloride			431			43		1,667	14,492
20	Wood									
21	Plastic			10			233		1,049	5,403
22										
23	Totals	1	0	6,772	0	3,613	42,607	2,490	72,313	82,916
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	15,503							85,433
25	Ductile Iron		18		180					1,852
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel	8,144								35,084
30	Screw or welded casing									0
31	Cement - asbestos	17	10							89,024
32	Polyvinylchloride		41		308					16,982
33	Wood									0
34	Plastic									6,695
35	Unclassified								3	3
36	Totals	8,398	15,572	0	488	0	0	0	3	235,073

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	2,712	2,721		
Industrial	2	2		
Public authorities	20	20		
Irrigation	4	4		
Other	15	14		
Sub-total	2,753	2,761	0	0
Private fire connections			28	28
Public fire hydrants				
Total	2,753	2,761	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.	3,476		
3/4 - in.	366	1,987	
1 - in.	1,143	1,167	
1 1/2 - in.	134	21	
2 - in.	301	249	
3 - in.	5	2	
4 - in.	1	7	
6 - in.	5	5	
8 - in.		1	
Unclassified	2	2	
Total	5,433	3,441	

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 - 6
Meter Testing Data

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

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June		
Commercial	69,374	34,761	40,886	40,990	46,890	74,292	307,193	
Industrial	4		3		6		13	
Public Authorities	1,821	859	782	1,100	2,202	2,251	9,015	
Irrigation	5,662	603	1,543	0	4,746	0	12,554	
Other	628	206	276	235	472	720	2,537	
							0	
Totals	77,489	36,429	43,490	42,325	54,316	77,263	331,312	

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December				
Commercial	82,841	104,005	103,811	103,409	77,505	58,328	529,899	837,092	853,008	
Industrial	4		3		6		13	26	28	
Public Authorities	3,098	2,994	3,527	3,020	3,049	1,796	17,484	26,499	24,678	
Irrigation	1,999	6,811	7,806	11,280	0	1,375	29,271	41,825	13,057	
Other	1,729	1,319	2,379	803	1,222	318	7,770	10,307	9,960	
							0	0	0	
Totals	89,671	115,129	117,526	118,612	81,782	61,817	584,437	915,749	900,731	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner Inch-days/Total Acres Irrigated Total Population Served 11,156

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>4,065</u>
100.3	Construction work in progress	\$	<u>118,216</u>
241	Advances for construction	\$	<u>245,692</u>
285	Contribution in aid of construction	\$	<u>319,430</u>

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, 2001** to **December 31, 2001**.


Signature

Controller
Title

3/28/02
Date