

42

Received \_\_\_\_\_

Examined \_\_\_\_\_

U# \_\_\_\_\_

2002  
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, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003  
(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	165	0			165
3	302	Franchise & consents (Sch. A-1b)	5,348	0			5,348
4	303	Other intangible plant	6,598	3,477			10,076
5		<b>Total Intangible Plant</b>	<b>12,111</b>	<b>3,477</b>	<b>0</b>	<b>0</b>	<b>15,588</b>
6		<b>II. LANDED CAPITAL</b>					
7	308	Land and land rights	419,836	0			419,836
8		<b>III. SOURCE OF SUPPLY PLANT</b>					
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	1,002,651	0			1,002,651
14	316	Supply mains	28,456	0			28,456
15	317	Other source of supply plant	0	0			0
16		<b>Total Source of Supply Plant</b>	<b>1,031,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,031,107</b>
17		<b>IV. PUMPING PLANT</b>					
18	321	Structures and improvements	41,366	0			41,366
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	2,273,068	10,506	(691)		2,282,884
22	325	Other pumping plant	6,617	0			6,617
23		<b>Total Pumping Plant</b>	<b>2,321,051</b>	<b>10,506</b>	<b>(691)</b>	<b>0</b>	<b>2,330,867</b>
24		<b>V. WATER TREATMENT PLANT</b>					
25	331	Structures and improvements	2,706	0			2,706
26	332	Water treatment equipment	474,036	1,132			475,169
27		<b>Total Water Treatment Plant</b>	<b>476,742</b>	<b>1,132</b>	<b>0</b>	<b>0</b>	<b>477,875</b>
28		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
29	341	Structures and improvements	0	0			0
30	342	Reservoirs and tanks	96,567	0			96,567
31	343	Transmission and distribution mains	3,189,677	35,159	(1,519)		3,223,317
32	344	Fire mains	0	0			0
33	345	Services	2,076,047	172,408			2,248,455
34	346	Meters	549,615	9,656			559,270
35	347	Meter installations	0	0			0
36	348	Hydrants	537,191	6,295			543,486
37	349	Other transmission and distribution plant	2,692	0			2,692
38		<b>Total Transmission &amp; Distribution Plant</b>	<b>6,451,788</b>	<b>223,518</b>	<b>(1,519)</b>	<b>0</b>	<b>6,673,787</b>
39		<b>VII. GENERAL PLANT</b>					
40		General Office Net Investment					
41	371	Structures and improvements	8,845	0			8,845
42	372	Office furniture and equipment	48,648	1,250	400		50,298
43	373	Transportation equipment	130,032	0			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	375			18,296
48	378	Tools, shop and garage equipment	23,987	299			24,286
49	379	Other general plant	0	0			0
50		<b>Total General Plant</b>	<b>235,765</b>	<b>1,925</b>	<b>400</b>	<b>0</b>	<b>238,090</b>
51		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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		<b>Total Undistributed Items</b>	<b>1,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037</b>
56		<b>Total Utility Plant In Service</b>	<b>10,949,437</b>	<b>240,559</b>	<b>(1,810)</b>	<b>0</b>	<b>11,188,186</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		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	0	0			0
3	302	Franchise & Consents (Sch. A-1b)	(5,347)	(1)			(5,348)
4	303	Other Intangible Plant	0	(641)			(641)
5		<b>Total Intangible Plant</b>	<b>(5,347)</b>	<b>(642)</b>	<b>0</b>	<b>0</b>	<b>(5,989)</b>
6		<b>I. SOURCE OF SUPPLY PLANT</b>					
7	311	Structure and improvements					0
8	312	Collecting and impounding reservoirs	0				0
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	(68,464)	(5,615)			(74,079)
12	316	Supply mains	(7,332)	(558)			(7,890)
13	317	Other source of supply plant	0				0
14		<b>Total Source of Supply Plant</b>	<b>(75,796)</b>	<b>(6,173)</b>	<b>0</b>	<b>0</b>	<b>(81,969)</b>
15		<b>II. PUMPING PLANT</b>					
16	321	Structures and improvements	(6,079)	(492)			(6,571)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(240,069)	(106,808)	691		(346,186)
20	325	Other pumping plant	(3,333)	(339)			(3,672)
21		<b>Total Pumping Plant</b>	<b>(249,481)</b>	<b>(107,639)</b>	<b>691</b>	<b>0</b>	<b>(356,429)</b>
22		<b>III. WATER TREATMENT PLANT</b>					
23	331	Structures and improvements	(1,460)	(72)			(1,532)
24	332	Water treatment equipment	(58,762)	(11,472)			(70,234)
25		<b>Total Water Treatment Plant</b>	<b>(60,222)</b>	<b>(11,544)</b>	<b>0</b>	<b>0</b>	<b>(71,766)</b>
26		<b>IV. TRANS AND DIST. PLANT</b>					
27	341	Structures and improvements					0
28	342	Reservoirs and tanks	(61,865)	(2,897)			(64,762)
29	343	Transmission and distribution mains	(859,570)	(48,484)	1,519		(906,535)
30	344	Fire mains	0				0
31	345	Services	(409,318)	(53,354)			(462,672)
32	346	Meters	(37,851)	(14,565)			(52,416)
33	347	Meter installations	0				0
34	348	Hydrants	(163,563)	(10,099)			(173,662)
35	349	Other transmission and distribution plant	(364)	(51)			(415)
36		<b>Total Transmission &amp; Distribution Plant</b>	<b>(1,532,531)</b>	<b>(129,450)</b>	<b>1,519</b>	<b>0</b>	<b>(1,660,462)</b>
37		<b>V. GENERAL PLANT</b>					
38	371	Structures and improvements	(5,573)	(333)			(5,906)
39	372	Office furniture and equipment	(11,924)	(2,481)	(400)		(14,805)
40	373	Transportation equipment	(58,040)	(15,929)			(73,969)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(256)	(68)			(324)
43	376	Communication equipment	(8,743)	3,260			(5,483)
44	377	Power operated equipment	(16,664)	(989)			(17,653)
45	378	Tools, shop and garage equipment	(7,850)	(1,238)			(9,088)
46	379	Other general plant	0				0
47	390	Other tangible property	(144)	(48)			(192)
48	391	Water plant purchased	0				0
49		<b>Total General Plant</b>	<b>(109,194)</b>	<b>(17,826)</b>	<b>(400)</b>	<b>0</b>	<b>(127,420)</b>
50		<b>TOTAL</b>	<b>(2,032,571)</b>	<b>(273,274)</b>	<b>1,810</b>	<b>0</b>	<b>(2,304,035)</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	2,027,228	4,160	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	252,641	642		
4	(b) Charged to Account No. 265	5,095			
5	(c) Charged to clearing accounts	14,896			
6	(d) Salvage recovered				
7	(e) All other credits				
8	<b>Total Credits</b>	<b>272,632</b>	<b>642</b>	<b>0</b>	<b>0</b>
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	1,810			
11	(b) Cost of removal				
12	(c) All other debits				
13	<b>Total Debits</b>	<b>1,810</b>	<b>0</b>	<b>0</b>	<b>0</b>
14	<b>Balance in Reserves at Year End</b>	<b>2,298,050</b>	<b>4,802</b>	<b>0</b>	<b>0</b>
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.				

**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	Commerical sales	2,413,099	2,035,364	377,735
25	601.2	Industrial sales	550	800	(250)
26	601.3	Sales to public authorities	81,583	59,719	21,864
27		<b>Sub-total</b>	<b>2,495,232</b>	<b>2,095,883</b>	<b>399,349</b>
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		<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	603	Sales to irrigation customers			
34	603.1	Metered sales	21,285	30,125	(8,840)
35	603.2	Unmetered sales			
36		<b>Sub-total</b>	<b>21,285</b>	<b>30,125</b>	<b>(8,840)</b>
37	604	Private fire protection service	7,501	7,530	(29)
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale			
40	607	Sales to governmental agencies by contracts	27,765	20,588	7,177
41	608	Interdepartmental sales			
42	609	Other sales or service	0	0	0
43		<b>Sub-total</b>	<b>35,266</b>	<b>28,118</b>	<b>7,148</b>
44		<b>Total Water Service Revenue</b>	<b>2,551,783</b>	<b>2,154,126</b>	<b>397,657</b>
45					
46		<b>II. OTHER WATER REVENUES</b>			
47	611	Miscellaneous service revenue	150	180	(30)
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	10,031	20,148	(10,117)
51		<b>Total Other Water Revenues</b>	<b>10,181</b>	<b>20,328</b>	<b>(10,147)</b>
52	501	<b>Total Operating Revenues</b>	<b>2,561,964</b>	<b>2,174,454</b>	<b>387,510</b>

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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		Operation						
3	701	Operation supervision and engineering	A	B		(54,091)	(257,095)	203,004
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		34	277	(243)
6	703	Miscellaneous expenses	A			812	901	(89)
7	704	Purchased water and assessments	A	B	C	265,747	109,561	156,186
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		2,784	2,884	(100)
14	709	Maintenance of lakes, river and other intakes	A			0	0	
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			10756	7807	2,949
17	712	Maintenance of supply mains	A			3,947	2,273	1,674
18	713	Maintenance of other source of supply plant	A	B				
19		<b>Total Source of Supply Expense</b>				<b>229,989</b>	<b>(133,392)</b>	<b>363,381</b>
20		<b>II. PUMPING EXPENSES</b>						
21		Operation						
22	721	Operation supervision and engineering	A	B		3,842	45	3,797
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		47,572	36,383	11,189
28	725	Miscellaneous expenses	A			4,241	2,533	1,708
29	726	Fuel or power purchased for pumping	A	B	C	299,193	404,748	(105,555)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		3,825	59	3,766
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		872	563	309
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		36,852	49,616	(12,764)
36	733	Maintenance of other pumping plant	A	B				
37		<b>Total pumping expenses</b>				<b>396,397</b>	<b>493,947</b>	<b>(97,550)</b>
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		Operation						
40	741	Operation supervision and engineering	A	B		6,059	91	5,968
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			33,433	19,610	13,823
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		17,055	18,623	(1,568)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		6,024	116	5,908
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		1,013	259	754
49	748	Maintenance of water treatment equipment	A	B		5,765	4,166	1,599
50		<b>Total Water Treatment Expenses</b>				<b>69,349</b>	<b>42,865</b>	<b>26,484</b>
51		<b>IV. TRANS. AND DISTRIB. EXPENSES</b>						
52		Operation						
53	751	Operation supervision and engineering	A	B		3,368	45	3,323
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A					
56	752	Operation labor expenses		B		453	1,103	(650)
57	753	Transmission and distribution line expenses	A			1,148	1,644	(496)
58	754	Meter expenses	A			16,764	15,828	936
59	755	Customer installations expenses	A			5,311	3,847	1,464
60	756	Miscellaneous expenses	A			19,596	15,461	4,135

SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (a)	Class			Amount	Amount	Net Change
			A	B	C	Current Year (b)	Preceding Year (c)	During the Year (d)
1		Maintenance						
2	758	Maintenance supervision and engineering	A	B		3,416	151	3,265
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		6,656	1,236	5,420
6	761	Maintenance of trans. and distribution mains	A			165,228	131,098	34,130
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			43,710	35,695	8,015
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			29,598	19,917	9,681
12	765	Maintenance of hydrants	A			638	6,274	(5,636)
13	766	Maintenance of miscellaneous plant	A					
14		<b>Total Transmission &amp; Distribution Expenses</b>				<b>296,886</b>	<b>232,299</b>	<b>63,587</b>
15		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
16	790	Customer Accts. Transferred				35,630	34,185	1,445
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	21,874	18,168	3,706
19	772	Meter reading expenses	A	B		47,382	41,559	5,823
20	773	Customer records and collection expenses	A			8,371	6,802	1,569
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	2,730	4,306	(1,576)
24		<b>Total Customer Account Expenses</b>				<b>116,987</b>	<b>106,020</b>	<b>10,967</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			0	0	
30	783	Advertising expenses	A			575	610	(35)
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			0	2,300	(2,300)
33		<b>Total Sales Expenses</b>				<b>575</b>	<b>2,910</b>	<b>(2,335)</b>
34		<b>VII. ADMIN. &amp; GENERAL EXPENSES</b>						
35		Allocation of A&G expenses				313,154	265,693	47,461
36	791	Administrative and general salaries	A	B	C	12,134	6,446	5,688
37	792	Office supplies and other expenses	A	B	C	36,146	33,559	2,587
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			332	225	107
41	795	Employees pension and benefits	A	B	C	20,572	13,842	6,730
42	796	Business Meals and Training	A	B	C	6,564	4,275	2,289
43	797	Regulatory commission expenses	A	B	C	45,120	41,841	3,279
44	798	Outside services employed	A					
45	798	Miscellaneous other general expenses		B		949	1,782	(833)
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			586	1,907	(1,321)
48		Maintenance						
49	805	Maintenance general plant	A	B	C	4,466	6,290	(1,824)
50		<b>Total Administrative &amp; General Expenses</b>				<b>440,023</b>	<b>375,860</b>	<b>64,163</b>
51		<b>IIIV. MISCELLANEOUS</b>						
52	811	Rents	A	B	C	25,303	20,054	5,249
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>25,303</b>	<b>20,054</b>	<b>5,249</b>
56		<b>Total Administrative &amp; General Expenses</b>				<b>465,326</b>	<b>395,914</b>	<b>69,412</b>
57		<b>Total Operating Expenses</b>				<b>1,673,609</b>	<b>1,139,563</b>	<b>433,946</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	38,866	38,866			
2	State Income Tax	35,920	35,920			
3	State Unemployment Insurance Tax	542	542			
4	Local Franchise Fees	31,070	31,070			
5	Federal Unemployment Insurance Tax	394	394			
6	Federal Insurance Contribution Act	21,632	21,632			
7	Federal Income Tax	129,275	129,275			
8	Pump Taxes	13,956	13,956			
9						
10						
11						
12						
13						
14	<b>Totals</b>	<b>271,655</b>	<b>271,655</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	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					



## 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			32,797		28,879	7,258
12	Ductile Iron						66		373	1,281
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	5,358
22										
23	Totals	1	0	6,772	0	3,513	42,553	2,490	72,313	82,927

## 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							85,369
25	Ductile Iron		18		180					1,918
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									6,650
35	Unclassified								3	3
36	Totals	8,398	16,572	0	488	0	0	0	3	235,030

# SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2002

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	Pump Size (HP)		Design Flow (gpm)
OJAI	Mutual No. 4 04NZZV06K03	1947		Well No 4		Active	600	20	350	248,829	248,842	DWT	Elec	60	450	Well 2 & 3 to be equipped.
	Mutual No. 5 04NZZV06K11	1951		Well No 5		Active	622	16 & 14	265	223,674	103,920	DWT	Elec	75	560	
	San Antonio No. 2 04NZZV06K07	1947		Well No 2		Active	525	20	331	165,796	138,319	DWT	Elec	50	590	
	San Antonio No. 3 04NZZV06K1D	1956		Well No 3		Active	650	16	370	68,732	108,885	DWT	Elec	50	445	
	Gorham			Well No. 1 5	0	5				276,468 883,499	306,119 909,085	subtotal	5	800 2,835		

# SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2002

## Reservoirs

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Volume (MG)	Tanks		Remarks
							Type	Material	
					subtotal	0.29	3		
OJAI									
	Fairview			Reservoir	Active	1.00	Ground	Concrete	
	Heidelberg			Reservoir	Active	0.10	Bolt	Steel	Reservoir floats on Heidelberg 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		

# SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2002

## Boosters

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Pump Type	Energy Type	Pumps			Remarks
								Size (HP)	Design Flow (gpm)	Design Head (ft)	
OJAI	Fairview			Booster A	Active	VT	Elec	10	150		Boosters A & B to Running Ridge Tank.
				Booster B	Active	VT	Elec	10	175		
	Heidelberger			Booster A	Active	VT	Elec	2	75		
				Booster B	Active	VT	Elec	5	75		
	San Antonio			Booster A	Active	Split Case	Elec	25	1,500		Wells to forebay, boosters to system.
				Booster B	Active	Split Case	Elec	25	1,500		
				Booster C	inactive, to be destroyed	VT	Elec	50	500		
				Booster D	inactive, to be destroyed	VT	Elec	100	1,100		
	Signal Tank			Booster A	Active	Split Case	Elec	10	600		Tank on elevated ground. Booster A to Main Zone. Booster B to Booster Zone.
				Booster B	Active	Horizon End Suction	Elec	7.5	100		
	Valley View			Booster A	Active	End Suction	Elec	40	200		Boosters to Heidelberger Tank Zone.
				Booster B	Active	End Suction	Elec	40	200		
							subtotal	12	6,175		

**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	2,721	2,720		
Industrial	2	1		
Public authorities	20	20		
Irrigation	4	3		
Other	14	14		
<b>Sub-total</b>	<b>2,761</b>	<b>2,758</b>	<b>0</b>	<b>0</b>
Private fire connections			28	28
Public fire hydrants				
	<b>2,761</b>	<b>2,758</b>	<b>28</b>	<b>28</b>

**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	1,997	
1 - in.	1,143	1,218	
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	
<b>Total</b>	<b>5,433</b>	<b>3,492</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 or 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	36,470	44,012	42,087	64,675	68,091	98,593	353,928			
Industrial	4		3		4	0	11			
Public Authorities	1,648	1,430	1,965	2,614	2,949	3,480	14,086			
Irrigation	516	1,674	3,752	5,004	3,862	6,084	20,892			
Other	101	127	395	989	833	1,289	3,734			
<b>Totals</b>	<b>38,739</b>	<b>47,243</b>	<b>48,202</b>	<b>73,282</b>	<b>75,739</b>	<b>109,446</b>	<b>392,651</b>			

  

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	Total	November	December	Subtotal			
Commercial	91,365	118,380	106,775	105,845	82,968	58,652	563,985	917,913	853,008	
Industrial	3		9		12		24	35	28	
Public Authorities	3,668	4,500	6,065	3,152	2,513	1,774	21,672	35,758	24,678	
Irrigation	5,403	5,661	7,396	7,160	4,483	1,010	31,113	52,005	13,057	
Other	2,053	1,826	2,571	1,374	1,136	400	9,360	13,094	9,960	
<b>Totals</b>	<b>102,492</b>	<b>130,367</b>	<b>122,816</b>	<b>117,531</b>	<b>91,112</b>	<b>61,836</b>	<b>626,154</b>	<b>1,018,805</b>	<b>900,731</b>	

† Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-days/Total Acres Irrigated      Total Population Served 11,144

**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>3,597</u>
100.3	Construction work in progress	\$	<u>498,037</u>
241	Advances for construction	\$	<u>284,253</u>
285	Contribution in aid of construction	\$	<u>315,334</u>

**Name of District Manager:** Warren Morgan

**Address:** 1002-A East Ojai Avenue; Ojai, CA 93023

**Telephone:** 805/646-8788

This report sets forth book or allocated figures and other data pertaining to the OJAI district for the period from January 1, 2002 to December 31, 2002.

*Gladys Farrow*  
Signature

**Controller**

Title  
4/29/03  
Date