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2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Simi Valley

Location: Simi Valley, 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	0	0			
3	302	Franchise & consents (Sch. A-1b)	96,097	0			96,097
4	303	Other intangible plant	169,437	0			169,437
5		Total Intangible Plant	265,534	0	0	0	265,534
6		II. LANDED CAPITAL					
7	306	Land and land rights	157,655	0			157,655
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	0	0			
10	312	Collecting and impounding reservoirs	0	0			
11	313	Lake, river and other intakes	0	0			
12	314	Springs and tunnels	0	0			
13	315	Wells	366,361	0			366,361
14	316	Supply mains	503,107	0			503,107
15	317	Other source of supply plant	0	0			
16		Total Source of Supply Plant	869,468	0	0	0	869,468
17		IV. PUMPING PLANT					
18	321	Structures and improvements	168,297	0			168,297
19	322	Boiler plant equipment		0			
20	323	Other power production equipment		0			
21	324	Pumping equipment	2,772,744	29,528			2,802,272
22	325	Other pumping plant	59,406	0			59,406
23		Total Pumping Plant	3,000,447	29,528	0	0	3,029,975
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	5,035	0			5,035
26	332	Water treatment equipment	18,621	0			18,621
27		Total Water Treatment Plant	23,656	0	0	0	23,656
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0			
30	342	Reservoirs and tanks	1,593,752	0			1,593,752
31	343	Transmission and distribution mains	7,386,482	455,212	(54,267)		7,787,427
32	344	Fire mains		0			
33	345	Services	2,068,171	160,922	(396)		2,228,697
34	346	Meters	1,055,014	163,017			1,218,031
35	347	Meter installations		0			
36	348	Hydrants	1,237,008	67,650			1,304,658
37	349	Other transmission and distribution plant	137,599	0			137,599
38		Total Transmission & Distribution Plant	13,478,024	846,802	(54,663)	0	14,270,164
39		VII. GENERAL PLANT		0			
40		General Office Net Investment					
41	371	Structures and improvements	3,312	0			3,312
42	372	Office furniture and equipment	106,480	0			106,480
43	373	Transportation equipment	254,649	34,959	(38,954)		250,654
44	374	Stores equipment		0			
45	375	Laboratory equipment	819	0			819
46	376	Communication equipment	11,000	0			11,000
47	377	Power operated equipment	151,931	0			151,931
48	378	Tools, shop and garage equipment	17,505	6,059			23,564
49	379	Other general plant		0			
50		Total General Plant	545,695	41,018	(38,954)	0	547,759
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	2,247	0			2,247
53	391	Utility plant purchased		0			
54	392	Utility plant sold		0			
55		Total Undistributed Items	2,247	0	0	0	2,247
56		Total Utility Plant in Service	18,342,727	917,349	(93,617)	0	19,166,458

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	(31,841)	(12,493)			(44,334)
7	316	Supply mains	(53,853)	(10,213)			(64,066)
8	317	Other source of supply plant					0
9		Total Source of Supply Plant	(85,694)	(22,706)	0	0	(108,400)
10		II. PUMPING PLANT					
11	321	Structures and improvements	(66,193)	(3,568)			(69,761)
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	(429,377)	(107,859)			(537,236)
15	325	Other pumping plant	(16,923)	(1,586)			(18,509)
16		Total Pumping Plant	(512,493)	(113,013)	0	0	(625,506)
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	(1,309)	(142)			(1,451)
19	332	Water treatment equipment	(8,430)	(972)			(9,402)
20		Total Water Treatment Plant	(9,739)	(1,114)	0	0	(10,853)
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks	(373,362)	(41,837)			(415,199)
24	343	Transmission and distribution mains	(1,989,442)	(154,378)	54,267		(2,089,553)
25	344	Fire mains	0				0
26	345	Services	(811,405)	(63,079)	396	1,027	(873,061)
27	346	Meters	(323,910)	(56,232)		0	(380,142)
28	347	Meter installations	0				0
29	348	Hydrants	(395,506)	(24,988)			(420,494)
30	349	Other transmission and distribution plant	(57,886)	(4,747)			(62,633)
31		Total Transmission & Distribution Plant	(3,951,511)	(345,261)	54,663	1,027	(4,241,082)
32		V. GENERAL PLANT					
33	371	Structures and improvements	5,821	(1,690)			4,131
34	372	Office furniture and equipment	(30,402)	(7,539)			(37,941)
35	373	Transportation equipment	(84,584)	(22,918)	38,954	(1,758)	(70,306)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	(158)	(70)			(228)
38	376	General Office Net Investment	(9,910)				(9,910)
39	377	Power operated equipment	(26,869)	(8,007)			(34,876)
40	378	Tools, shop and garage equipment	(8,482)	(914)			(9,396)
41	379	Other general plant	0				0
42	390	Other tangible property	(172)	(107)			(279)
43	391	Water plant purchased	0				0
44		Total General Plant	(154,756)	(41,245)	38,954	(1,758)	(158,805)
45		TOTAL	(4,714,193)	(523,339)	93,617	(731)	(5,144,646)

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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 (Adited)	4,714,191	85,999		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	466,641	24,182		
4	(b) Charged to Account No. 265	24,859			
5	(c) Charged to clearing accounts	31,839			
6	(d) Salvage recovered	1,758			
7	(e) All other credits				
8	Total Credits	525,097	24,182	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	93,617			
11	(b) Cost of removal	1,027			
12	(c) All other debits				
13	Total Debits	94,644	0	0	0
14	Balance in Reserves at Year End	5,144,644	110,181	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 Preceeding 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	7,460,199	7,526,241	(66,042)
25	601.2	Industrial sales	9,022	12,192	(3,170)
26	601.3	Sales to public authorities	519,390	551,302	(31,912)
27		Sub-total	7,988,611	8,089,735	(101,124)
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			
35	603.2	Unmetered sales			
36		Sub-total	0	0	0
37	604	Private fire protection service	46,893	46,431	462
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	2,670	7,829	(5,159)
43		Sub-total	49,563	54,260	(4,697)
44		Total Water Service Revenue	8,038,174	8,143,995	(105,821)
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	2,110	1,630	480
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	(27,138)	(43,175)	16,037
51		Total Other Water Revenues	(25,028)	(41,545)	16,517
52	501	Total Operating Revenues	8,013,146	8,102,450	(89,304)

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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		26,700	71,810	(45,110)
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		1,765	2,091	(326)
6	703	Miscellaneous expenses	A			170	323	(153)
7	704	Purchased water and assessments	A	B	C	3,921,745	4,203,925	(282,180)
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		7,880	6,249	1,631
14	709	Maintenance of lakes, river and other intakes	A			0	175	
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			123	-1415	1,538
17	712	Maintenance of supply mains	A			96	18,495	
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				3,958,479	4,301,653	(343,174)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		1,065	1,220	(155)
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		37,034	35,563	1,471
28	725	Miscellaneous expenses	A			12,749	18,928	(6,179)
29	726	Fuel or power purchased for pumping	A	B	C	161,253	149,060	12,193
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		1,571	1,215	356
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		234	635	(401)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		12,853	13,294	(441)
36	733	Maintenance of other pumping plant	A	B				
37		Total Pumping Expenses				226,759	219,915	6,844
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		849	678	171
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			27,022	30,982	(3,960)
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		2,597	2,108	489
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		372	189	183
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		181	123	58
49	748	Maintenance of water treatment equipment	A	B		363	844	(481)
50		Total Water Treatment Expenses				31,384	34,924	(3,540)
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		1,351	1,914	(563)
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			1,241	1,459	(218)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			8,241	6,310	1,931
58	754	Meter expenses	A			488	1,572	(1,084)
59	755	Customer installations expenses	A			5,680	6,467	(787)
60	756	Miscellaneous expenses	A			15,627	15,460	167

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		Maintenance						
2	758	Maintenance supervision and engineering	A	B		1,701	1,407	294
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		8,065	7,550	515
6	761	Maintenance of trans. and distribution mains	A			10,735	3,633	7,102
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			11,416	15,074	(3,658)
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			7,455	14,947	(7,492)
12	765	Maintenance of hydrants	A			7,980	8,032	(52)
13	766	Maintenance of miscellaneous plant	A					
14		Total Transmission & Distribution Expenses				79,980	83,826	(3,846)
15		IV. CUSTOMER ACCOUNT EXPENSES						
16	790	Customer Accounts Transferred				113,180	124,304	(11,124)
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	40,750	37,286	
19	772	Meter reading expenses	A	B		57,095	59,967	(2,872)
20	773	Customer records and collection expenses	A			33,278	31,493	1,785
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	21,464	13,479	7,985
24		Total Customer Account Expenses				266,767	266,629	(762)
25		VI. SALES EXPENSES						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A			87	0	87
30	783	Advertising expenses	A			75	75	
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			0	561	(561)
33		Total Sales Expenses				162	636	(474)
34		VII. ADMIN. & GENERAL EXPENSES						
35		Allocation of A&G expenses				879,658	896,866	(17,208)
36	791	Administrative and general salaries	A	B	C	31,565	32,901	(1,336)
37	792	Office supplies and other expenses	A	B	C	32,759	35,280	(2,521)
38	793	Property insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			0	20,973	(20,973)
41	795	Employees pension and benefits	A	B	C	5,616	8,391	(2,775)
42	796	Business meals and training	A	B	C	1,706	3,955	(2,249)
43	797	Regulatory commission expenses	A	B	C	140,793	114,787	26,006
44	798	Outside services employed	A					
45	798	Miscellaneous other general expenses		B				
46	798	Miscellaneous other general operation expenses			C	114	1,364	(1,250)
47	799	Miscellaneous general expenses	A			6,786	8,092	(1,306)
48		Maintenance						
49	805	Maintenance general plant	A	B	C	9,165	7,904	1,261
50		Total Administrative & General Expenses				1,108,162	1,130,613	(22,361)
51		IIIV. MISCELLANEOUS						
52	811	Rents	A	B	C	14,982	16,436	(1,454)
53	812	Administrative expenses transferred- Cr.	A	B	C			
54	813	Duplicate charges- Customer Service Expense	A	B	C			
55		Total Miscellaneous				14,982	16,436	(1,454)
56		Total Administrative & General Expenses				1,123,144	1,146,949	(23,805)
57		Total Operating Expenses				6,685,676	6,054,431	(368,766)

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	58,297	58,297			
2	State Income Tax	98,012	98,012			
3	State Unemployment Insurance Tax	520	520			
4	Local Franchise Fees	101,633	101,633			
5	Federal Unemployment Insurance Tax	416	416			
6	Federal Insurance Contribution Act	21,557	21,557			
7	Federal Income Tax	422,215	422,215			
8	Pump Taxes		0			
9						
10						
11						
12						
13						
14	Totals	702,650	702,650	0	0	0

General Office Net Investment

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			SEE SCHEDULE ATTACHED					
24	B. Distribution General Office Net Investment								
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

Boosters

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Pump Type	Energy Type	Pumps		Design Head (ft)	Remarks	
								Size (HP)	Flow (gpm)			
	A			Booster A		Split Case	Elec	20	300		Boosts Calleguas M.W.D. pressure to Alamo Zone.	
	B			Booster B		Split Case	Elec	40	1,100			
	C			Booster C		Split Case	Elec	40	700			
	Tapo											
	A	1994		Booster A		Split Case	Elec	15	650		Boosts Tapo Reservoir water to Alamo Zone.	
	B	1994		Booster B		Split Case	Elec	15	650			
	C			Booster C		Split Case	Elec	50	1,100			
	D			Booster D		Split Case	Elec	50	1,100			
	E			Booster E		Split Case	Elec	50	1,100			
						subtotal	25		20,350			
						totals	112		81,303			

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)
SIMI	Niles Plant No. 1 02N/18W. 10H03S	1997	915	Well No. 1		Active				0	0	DWT	Elec	150	1,100	Pumps to forebay
	Sycamore No. 3 02N/18W. 10A02S	1962		Well No 3		Active				237,036	209,568	DWT	Elec	40	700	
					0	2				237,036	209,568	subtotal	2	wells	1,800	
					19	60				12,677,746	12,041,432	totals	79		39,985	
										29,104	27,643	Ac-ft.				

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	Remarks
SIMI								
							Type	Material
	Alamo Reservoir	1965	1,099.92	Reservoir	Active	1.50	Bolt	Steel
	Reservoir	1960			Active	0.21	Bolt	Steel
	Reservoir	1964			Active	0.50	Bolt	Steel
	Laufenschlager							
	Reservoir	1966	1,248.00	Reservoir No 1	Active	0.50	Bolt	Steel
	Reservoir	1990	1,248.00	Reservoir No 2	Active	0.50	Bolt	Steel
	Reservoir	1998	915.00	Reservoir		0.04	Bolt	Steel
	Pineview							
	Reservoir	2000		Reservoir No 1	Active	2.00	Weld	Steel
	Tapo Reservoir	1963		Reservoir		3.00	Weld	Steel
					subtotal	8.25	8	
					totals	23.11	43	

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 400	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						25		123	815
12	Ductile Iron						1		8,491	34,652
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard steel				240		1,090		3,011	283
17	Screw or welded casing									
18	Cement - asbestos						25,564		202,351	115,297
19	Polyvinylchloride						1,538			1,745
20	Wood									
21	Plastic			30			893		2,712	3,775
22										
23	Totals	0	0	30	0	240	29,111	0	216,688	156,567

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	108	487		635					2,193
25	Ductile Iron	472	11,857		1,029					56,502
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel	35	829							5,488
30	Screw or welded casing									0
31	Cement - asbestos	51,317	22,624	2,644	10,931					430,728
32	Polyvinylchloride	489	6,224							9,996
33	Wood									0
34	Plastic									7,410
35	Unclassified								-150	(150)
36	Totals	52,421	42,021	2,644	12,595	0	0	0	(150)	512,167

**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	12,664	12,840		
Industrial	3	2		
Public authorities	117	116		
Irrigation				
Other	3	2		
Sub-total	12,787	12,960	0	0
Private fire connections			103	103
Public fire hydrants				
Total	12,787	12,960	103	103

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

Size	Meters	Services	
5/8 x 3/4 - in.	14,728		
3/4 - in.	1	8,321	
1 - in.	349	1,552	
1 1/2 - in.	164	51	
2 - in.	641	362	
3 - in.	8	1	
4 - in.	3	21	
6 - in.	14	14	
8 - in.	3	9	
Unclassified	(782)	2	
Total	15,129	10,333	

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
	January	February	March	April	May	June		
Commercial	243,766	167,167	179,186	167,822	252,548	265,779	1,276,268	
Industrial	313	352	304	313	332	344	1,958	
Public Authorities	12,995	7,730	3,955	9,668	17,511	27,766	79,625	
Irrigation							0	
Other	19	1		2			22	
Totals	257,093	175,250	183,445	177,805	270,391	293,889	1,357,873	

Classification of Service	General Office Net Investment							Subtotal	Total	Prior Year
	July	August	September	October	November	December				
Commercial	354,449	307,429	377,063	281,215	301,274	187,953	1,809,383	3,085,651	3,159,430	
Industrial	382	354	381	258	359	271	2,005	3,963	5,601	
Public Authorities	34,466	32,320	40,370	24,416	23,977	8,830	164,379	244,004	259,058	
Irrigation							0	0	0	
Other	141						141	163	1,163	
Totals	389,438	340,103	417,814	305,889	325,610	197,054	1,975,908	3,333,781	3,425,252	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-days Total Acres Irgated Total Population Served 52,252

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>38,829</u>
100.3	Construction work in progress	\$	<u>1,041,667</u>
241	Advances for construction	\$	<u>5,112,044</u>
285	Contribution in aid of construction	\$	<u>1,158,347</u>

Name of District Manager: Warren Morgan

Address: 4780 Los Angeles Avenue, Unit H; Simi Valley, CA 93063

Telephone: 805/526-9393

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


Signature

Controller
Title

3/28/02
Date