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2000
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: General Office Location: San Jose Santa Clara
(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-3

GENERAL OFFICE

Depreciation and Amortization Reserves

1999

Line No.	Item (a)	Account 250		Account 251		Account 252	Account 253	
		Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)	Other Property (e)	
1	Balance in reserves at beginning of year			148,400.00		0.00	1,538.33	
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	(1,115,286.73)					
			1,115,286.73					
4	b) Charged to account No. 265							
5	c) Charged to clearing accounts	(G)	(328,017.27)					
			328,017.27					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	0.00					
		(A)	0.00	(B)	21,200.00			
8	Total Credits		0.00		21,200.00			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	(2,831.40)					
			2,831.40					
11	b) Cost of removal	(G)	0.00					
			0.00					
12	c) All other debits	(G)	0.00			(C)	0.00	
			0.00					
13	Total Debits		0.00				0.00	
14	Balances in reserves at end of year		0.00		169,600.00		0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized							
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation							
17	(C) Amortization charged to 537							
18	Report depreciation in Federal Tax Return for year:	2,306,660.00						
19	Indicate nature of these items and accounts affected							
20	(See Schedule A-3a opposite)							

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
 SCHEDULE A-3a

CALIFORNIA WATER SERVICE COMPANY
 #406 (U009) SCHEDULE A-3A
 ANNUAL REPORT FOR DEPRECIATION
 RUN 11.07.01 03/26/01
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 GENERAL OFFICE

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	0.00	0.00	0.00	0.00	0.00
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	308.00	530.00	0.00	0.00	838.00
325	OTHER PUMPING PLANT	248,911.18	6,386.00	0.00	0.00	255,297.18
	TOTAL PUMPING PLANT	249,219.18	6,916.00	0.00	0.00	256,135.18
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	12,693.66	584.00	0.00	0.00	13,277.66
	TOTAL WATER TREATMENT PLANT	12,693.66	584.00	0.00	0.00	13,277.66
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00
343	TRANSMISSION & DISTRIBUTION MAINS	0.00	0.00	0.00	0.00	0.00
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	0.00	0.00	0.00	0.00	0.00
346	METERS	0.00	0.00	0.00	0.00	0.00
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	0.00	0.00	0.00	0.00	0.00
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,690,085.88	252,848.00	0.00	0.00	1,942,933.88
372	OFFICE FURNITURE AND EQUIPMENT	4,604,485.25	915,805.00	0.00	0.00	5,520,290.25
373	TRANSPORTATION EQUIPMENT	531,019.84	192,488.40	0.00	0.00	723,508.24
374	STORES DISTRIBUTION	994.76	0.00	57.00-	0.00	937.76
375	LABORATORY EQUIPMENT	332,614.59	39,841.00	0.00	0.00	372,455.59
376	COMMUNICATIONS EQUIPMENT	114,527.62	8,527.00	0.00	0.00	123,054.62
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	164,611.22	28,820.00	0.00	0.00	193,431.22
379	OTHER GENERAL PLANT	6,852.00	363.00	0.00	0.00	7,215.00
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	WATER PLANT PURCHASE	996.00-	0.00	0.00	0.00	996.00-
	TOTAL GENERAL PLANT	7,444,195.16	1,438,692.40	57.00-	0.00	8,882,830.56
	DIST GO PLANT ALLOCATION	7,352,012.34-	1,379,739.86-	54.38	0.00	8,731,697.82-
	OTHER GO PLANT ALLOCATION	354,095.66-	66,452.54-	2.62	0.00	420,545.58-
	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00

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SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	0.00	0.00	0.00
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	0.00	0.00	0.00
27		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
44		Total Water Service Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	0.00	0.00	0.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	0.00	0.00	0.00
51		Total Other Water Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
52		Total Operating Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	239,128.80	142,099.86		97,028.94
5	702	Operation Labor and Expense	8,263.75	0.00		8,263.75
6	703	Miscellaneous Expense	5,649.11	0.00		5,649.11
7	704	Purchased Water	18,750.00	0.00		18,750.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	8,348.43	6,629.94		1,718.49
11	707	Maint. Of Structures and Improvements	0.00	0.00		0.00
12	708	Maint. Of Reservoirs	0.00	192.88		(192.88)
14	709	Maint. Of Lake, River other Intakes	0.00	0.00		0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00		0.00
16	711	Maint. Of Wells	1,990.89	0.00		1,990.89
17	712	Maint. Of Supply Mains	51,510.00	13.37		51,496.63
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00		0.00
19		Total Source of Supply Expenses	333,640.98	148,936.05		184,704.93
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	226,934.29	252,691.99		(25,757.70)
24	722	Power Production Labor and Expenses	0.00	0.00		0.00
26	723	Fuel For Power Production	0.00	0.00		0.00
27	724	Pumping Labor and Expenses	22,796.94	9,118.65		13,678.29
28	725	Miscellaneous Expenses	1,850.87	66.16		1,784.71
29	726	Fuel or Power Purchased For Pumping	0.00	0.00		0.00
30		Maintenance				
31	729	Maint. Supervision and Engineering	76,862.87	56,823.68		20,039.19
33	730	Maint. Of Structures and Improvements	0.00	11.58		(11.58)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	5,979.23	10,666.02		(4,686.79)
36	733	Maint. Of Other Pumping Equipment	447.05	1,399.77		(952.72)
37		Total Pumping Expenses	334,871.25	330,777.85		4,093.40
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	109,556.36	68,219.77		41,336.59
42	742	Operation Labor and Expenses	875,572.26	606,305.73		269,266.53
43	743	Miscellaneous Expenses	118,117.64	(140,278.53)		258,396.17
44	744	Chemicals and Filtering Materials	1,880.81	17,928.10		(16,047.29)
45		Maintenance				
46	746	Maint. Supervision and Engineering	40,565.18	46,062.80		(5,497.62)
48	747	Maint. Of Structures and Improvements	0.00	0.00		0.00
49	748	Maint. Of Water Treatment Equipment	28,194.56	45,914.73		(17,720.17)
50		Total Water Treatment Expenses	1,173,886.81	644,152.60		529,734.21

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	58,774.77	46,169.23	12,605.54	
5	752	Storage Facilities Expenses	11,201.79	7,878.64	3,323.15	
7	753	Transmission and Distribution Lines	123,661.10	12,617.06	111,044.04	
8	754	Meter Expenses	31,338.42	17,496.75	13,841.67	
9	755	Customer Installation Expenses	53,855.11	50,296.26	3,558.85	
10	756	Miscellaneous	83,038.67	59,515.55	23,523.12	
11		Maintenance				
12	758	Maint. Supervision and Engineering	55,277.30	44,448.30	10,829.00	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	4,804.80	80.66	4,724.14	
16	761	Maint. Of Transmission and Distribbut. Mains	22,383.61	13,095.47	-9,288.14	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	1,238.97	0.00	1,238.97	
21	764	Maint. Of Meters	32,799.16	23,300.61	9,498.55	
22	765	Maint. Of Hydrants	1,349.56	158.80	1,190.76	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	479,723.26	275,057.33	204,665.93	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	179,960.25	162,337.48	17,622.77	
29	772	Meter Reading Expenses	15.99	0.00	15.99	
30	773	Customer Records and Collection Expenses	2,048,143.99	1,594,552.74	453,591.25	
32	774	Miscellaneous Customer Accounting Expenses	90,232.65	105,776.35	(15,543.70)	
33	775	Uncollectible Accounts	0.00	0.00	0.00	
34		Total Customer Accounts Expense	2,318,352.88	1,862,666.57	455,686.31	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	4,828,503.78	3,575,464.40	1,253,039.38
5	792	Office Supplies and Other Expenses	3,024,090.78	2,160,120.90	863,969.88
6	793	Property Insurance	69,500.00	24,191.10	45,308.90
7	794	Injuries and Damages	1,468,116.07	903,635.64	564,480.43
8	795	Employees Pensions and Benefits	6,929,773.81	8,499,626.09	(1,569,852.28)
9	796	Franchise Requirements	3,009.90	1,662.88	1,347.02
11	797	Regulatory Commission Expenses	306,543.66	28,414.14	278,129.52
12	798	Outside Service Employed	2,992,271.47	1,580,236.31	1,412,035.16
14	799	Miscellaneous General Expense	738,671.85	1,431,056.72	(692,384.87)
15		Maintenance			
16	805	Maintenance of General Plant	396,716.01	133,762.06	262,953.95
17		Total Administrative and General Expenses	20,757,197.33	18,338,170.24	2,419,027.09
18		VIII. Miscellaneous			
19	811	Rents	92,598.34	0.00	92,598.34
20	812	Admin. Exp. Transferred	(25,440.00)	0.00	(25,440.00)
20		Admin. Exp. Transferred - General Office	(25,464,830.85)	(21,599,760.64)	(3,865,070.21)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	(25,397,672.51)	(21,599,760.64)	(3,797,911.87)
23		Total Operating Expenses	0.00	0.00	0.00

TAXES CHARGED DURING YEAR						
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	133,364.15	130,091.84	3,272.31	0.00	
25	State corporate Franchise Tax	122,210.42	122,210.42			
26	State Unemployment Tax	(42,788.97)	(45,252.13)			2,463.16
27	Other State and Local Taxes	3,071.94	3,071.94			
28	Federal Unemployment Tax	11,536.56	10,304.98			1,231.58
29	FICA	797,691.45	778,848.30			18,843.15
30	Other Federal Tax					
31	Federal Income Tax	502,771.77	502,771.77			
32						
33						
34						
35	General Office Allocation	53,995.95	53,995.95			
36						
37						
38						
39		<u>1,581,853.27</u>	<u>1,556,043.08</u>	<u>3,272.31</u>	<u>0.00</u>	<u>22,537.88</u>

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5	NOT APPLICABLE								
6									
7									
8	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14	NOT APPLICABLE								
15									
16									
17	TUNNELS AND SPRINGS				FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23	NOT APPLICABLE								
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased NOT APPLICABLE (Unit chosen) ²								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**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 (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)	NOT APPLICABLE			
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in	NOT APPLICABLE	
- in		
- in		
Other		
Total		

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
NOT APPLICABLE	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

GENERAL OFFICE

SCHEDULE D-4

Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)				
Industrial				
Public Authorities				
Irrigation	NOT APPLICABLE			
Other (specify)				
Sub-Total	0	0	0	0
Private Fire Connections				
Public Fire Connections				
Totals	0	0	0	0

SCHEDULE D-5

**Number of Meters and Services
on Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 -in.		
3/4 - in.		
1 - in.		
1 1/4 - in.		
1 1/2 - in.		
2 - in.	NOT APPLICABLE	
3 - in.		
4 - in.		
6 - in.		
8 - in.		
10 - in.		
12 - in.		
Totals		

SCHEDULE D-6

Meter Testing Data

NOT APPLICABLE

**A. Number of Meters Tested During Year as Prescribed
in Section VI of General Order No. 103:**

- 1. New, after being received _____
- 2. Used, before repair _____
- 3. Used, after repair _____
- 4. Found fast, requiring billing adjustment _____

B. Number of Meters in Service Since Last Test

- 1. Ten Years or Less _____
- 2. More than 10, but less than 15 years _____
- 3. More than 15 years _____

GENERAL OFFICE

SCHEDULE D-7										
Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)										
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun				
Commercial								0		
Industrial								0		
Public Authority	NOT APPLICABLE							0		
Irrigation										
Other (specify)								0		
Reclaimed Water								0		
Total	0	0	0	0	0	0	0	0	0	0

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial								0		
Industrial								0		
Public Authority								0		
Irrigation										
Other (specify)								0		
Reclaimed Water								0		
Total	0	0	0	0	0	0	0	0	0	0

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served:

SCHEDULE D-5

**Number of Meters and Services
on Pipe Systems at End of Year**

Size	Meters	Services
5/8 x 3/4 -in.		
3/4 - in.		
1 - in.		
1 1/4 - in.		
1 1/2 - in.		
2 - in.	NOT APPLICABLE	
3 - in.		
4 - in.		
6 - in.		
8 - in.		
10 - in.		
12 - in.		
Totals		

SCHEDULE D-6

Meter Testing Data

NOT APPLICABLE

**A. Number of Meters Tested During Year as Prescribed
in Section VI of General Order No. 103:**

- 1. New, after being received _____
- 2. Used, before repair _____
- 3. Used, after repair _____
- 4. Found fast, requiring billing adjustment _____

B. Number of Meters in Service Since Last Test

- 1. Ten Years or Less _____
- 2. More than 10, but less than 15 years _____
- 3. More than 15 years _____

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	-180,446.18
		180,446.18
100.3. Construction work in progress	(G)	-5,635,730.51
		5,635,730.51
241. Advances for construction		
265. Contributions in aid of construction		
(G) General Office Allocation		

SIGNATURE

District Management

Name of District Manager Peter Nelson

Address 1720 North First St., San Jose, CA 95112-4598

Telephone 408-367-8200

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

General Office



Signature

Controller

Title

March 23, 2001

Date

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