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2001  
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, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002  
(FILE TWO COPIES IF THREE RECEIVED)



# ANALYSIS OF UTILITY PLANT THRU 12/31/2001

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	222,848.59				222,848.59
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	11,566.77				11,566.77
	<b>TOTAL INTANGIBLE PLANT</b>	<b>234,415.36</b>				<b>234,415.36</b>
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	415,573.84				415,573.84
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00	9,002.38		-9,002.38	0.00
315	WELLS	0.00	348,544.63		-348,544.63	0.00
316	SUPPLY MAINS	0.00				0.00
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>0.00</b>	<b>357,547.01</b>		<b>-357,547.01</b>	<b>0.00</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00	8,637.30		-8,637.30	0.00
3211	PAVEMENT	0.00	3,663.12		-3,663.12	0.00
324	PUMPING EQUIPMENT	14,669.83	667,120.71		-663,675.77	18,114.77
325	OTHER PUMPING PLANT	788,619.31	217,466.58			1,006,085.89
	<b>TOTAL PUMPING PLANT</b>	<b>803,289.14</b>	<b>896,887.71</b>		<b>-675,976.19</b>	<b>1,024,200.66</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00	13,552.92		-13,552.92	0.00
332	WATER TREATMENT EQUIPMENT	18,830.59	487,232.47		-487,232.47	18,830.59
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>18,830.59</b>	<b>500,785.39</b>		<b>-500,785.39</b>	<b>18,830.59</b>
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00	370,758.28		-373,712.14	-2,953.86
343	TRANS AND DIST MAINS	0.00	1,258,976.76		-1,258,976.76	0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00	743,195.59		-764,618.25	-21,422.66
346	METERS	0.00	783.86		-783.86	0.00
348	HYDRANTS	0.00	161,295.79		-161,295.79	0.00
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>0.00</b>	<b>2,535,010.28</b>		<b>-2,559,386.80</b>	<b>-24,376.52</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	7,572,388.63	315,570.40	-9,064.06		7,878,894.97
3711	PAVEMENT	507,411.20				507,411.20
3720	OFFICE FURNITURE AND EQUIPMEN	1,768,863.03	59,888.14	-107,645.24		1,721,105.93
3721	OFFICE EQUIPMENT - COMPUTERS	9,652,435.22	5,758,055.66	-390,248.44	-1,964.72	15,018,277.72
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,177,905.75	588,307.42	-266,210.77	244,582.35	1,744,584.75
374	STORES EQUIPMENT	1,030.16				1,030.16
375	LABORATORY EQUIPMENT	716,116.30	371,279.19	-4,035.15		1,083,360.34
376	COMMUNICATION EQUIPMENT	148,035.54	5,158.69			153,194.23
377	POWER OPERATED EQUIPMENT	0.00	5,566.64			5,566.64
378	TOOLS, SHOP AND GARAGE EQUIP	553,670.94	168,340.76		-2,029.92	719,981.78
379	OTHER GENERAL PLANT	10,606.94	16,335.92			26,942.86
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>22,108,463.71</b>	<b>7,288,502.82</b>	<b>-777,203.66</b>	<b>240,587.71</b>	<b>28,860,350.58</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	513.00				513.00
	DIST GO PLANT ALLOCATION	-22,528,837.38	-11,061,974.35	742,517.06	3,681,319.08	-29,166,975.59
	OTHER GO PLANT ALLOCATION	-1,052,432.06	-516,758.86	34,686.60	171,972.40	-1,362,531.92
	<b>TOTAL UNDISTRIBUTED ITEI</b>	<b>-23,580,756.44</b>	<b>-11,578,733.21</b>	<b>777,203.66</b>	<b>3,853,291.48</b>	<b>-30,528,994.51</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>-183.80</b>			<b>183.80</b>	<b>0.00</b>

**SCHEDULE A-3**

**GENERAL OFFICE**

**Depreciation and Amortization Reserves**

**2001**

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				169,600.00		0.00		1,538.33
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	(1,288,567.45)						
			1,288,567.45						
4	b) Charged to account No. 265		0.00						
5	c) Charged to clearing accounts	(G)	(142,275.43)						
			142,275.43						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	0.00						
			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)	(240,587.71)						
			240,587.71						
11	b) Cost of removal	(G)	435.25						
			(435.25)						
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		190,800.00		0.00		1,538.33
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:	3,699,459.00							
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

ANNUAL REPORT FOR DEPRECIATION

RUN 08.30.55 03/11/02

W406 (U009) SCHEDULE A-3a  
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
GENERAL OFFICE

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>						
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
<b>II. PUMPING PLANT</b>						
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	838.00	530.00	0.00	0.00	1,368.00
325	OTHER PUMPING PLANT	255,297.18	11,514.00	0.00	0.00	266,811.18
	TOTAL PUMPING PLANT	256,135.18	12,044.00	0.00	0.00	268,179.18
<b>III. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	13,277.66	584.00	0.00	0.00	13,861.66
	TOTAL WATER TREATMENT PLANT	13,277.66	584.00	0.00	0.00	13,861.66
<b>IV. TRANS AND DIST PLANT</b>						
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
<b>V. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	1,942,933.88	258,554.00	9,064.06	0.00	2,192,423.82
372	OFFICE FURNITURE AND EQUIPMENT	5,520,290.25	1,053,688.54	497,893.68	7,140.00	6,083,225.11
373	TRANSPORTATION EQUIPMENT	723,508.24	409,237.45	350,431.77	33,634.62	815,948.54
374	STORES DISTRIBUTION	937.76	11.00	1.00	0.00	947.76
375	LABORATORY EQUIPMENT	372,455.59	40,890.00	4,035.15	0.00	409,310.44
376	COMMUNICATIONS EQUIPMENT	123,054.62	8,527.00	0.00	0.00	131,581.62
377	POWER OPERATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	193,431.22	28,902.00	0.00	0.00	222,333.22
379	OTHER GENERAL PLANT	7,215.00	363.00	0.00	0.00	7,578.00
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	8,882,830.56	1,800,172.99	861,425.66	40,774.62	9,862,352.51
	DIST GO PLANT ALLOCATION	8,743,778.78	1,731,895.68	822,980.23	38,954.85	9,691,649.08
	OTHER GO PLANT ALLOCATION	408,464.62	80,905.31	38,445.43	1,819.77	452,744.27
	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00

GO

## 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		<b>I. Water Service Revenues</b>			
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	0.00	0.00	0.00
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	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
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	0.00	0.00	0.00
44		Total Water Service Revenue	0.00	0.00	0.00
46		<b>II. Other Water Revenues</b>			
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	0.00	0.00	0.00
52		Total Operating Revenues	0.00	0.00	0.00

## SCHEDULE B-3

## OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	323,335.69	239,128.80	84,206.89
5	702	Operation Labor and Expense	583.88	8,263.75	(7,679.87)
6	703	Miscellaneous Expense	13,332.00	5,649.11	7,682.89
7	704	Purchased Water	0.00	18,750.00	(18,750.00)
8		Maintenance			
9	706	Maint. Supervision and Engineering	7,603.40	8,348.43	(745.03)
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	30.75	0.00	30.75
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	1,740.00	1,990.89	(250.89)
17	712	Maint. Of Supply Mains	78,150.00	51,510.00	26,640.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	424,775.72	333,640.98	91,134.74
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	162,636.49	226,934.29	(64,297.80)
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	26,247.22	22,796.94	3,450.28
28	725	Miscellaneous Expenses	175.25	1,850.87	(1,675.62)
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00
30		Maintenance			
31	729	Maint. Supervision and Engineering	138,981.98	76,862.87	62,119.11
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	10,539.87	5,979.23	4,560.64
36	733	Maint. Of Other Pumping Equipment	2,807.79	447.05	2,360.74
37		Total Pumping Expenses	341,388.60	334,871.25	6,517.35
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	186,872.53	109,556.36	77,316.17
42	742	Operation Labor and Expenses	1,031,106.60	875,572.26	155,534.34
43	743	Miscellaneous Expenses	49,892.41	116,936.71	(67,044.30)
44	744	Chemicals and Filtering Materials	0.00	1,880.81	(1,880.81)
45		Maintenance			
46	746	Maint. Supervision and Engineering	40,869.90	40,565.18	304.72
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	18,624.23	28,194.56	(9,570.33)
50		Total Water Treatment Expenses	1,327,365.67	1,172,705.88	154,659.79

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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	74,162.88	58,774.77		15,388.11
5	752	Storage Facilities Expenses	5,193.78	11,201.79		(6,008.01)
7	753	Transmission and Distribution Lines	17,561.15	123,661.10		(106,099.95)
8	754	Meter Expenses	27,073.61	31,338.42		(4,264.81)
9	755	Customer Installation Expenses	4,738.16	53,855.11		(49,116.95)
10	756	Miscellaneous	96,382.80	83,038.67		13,344.13
11		Maintenance				
12	758	Maint. Supervision and Engineering	79,908.89	55,277.30		24,631.59
14	759	Maint. Of Structures and Improvements	0.00	0.00		0.00
15	760	Maint. Of Reservoirs and Tanks	402.53	4,804.80		(4,402.27)
16	761	Maint. Of Transmission and Distribbut. Mains	1,603.50	22,383.61		(20,780.11)
18	762	Maint. Of Fire Mains	0.00	0.00		0.00
19	763	Maint. Of Services	1,200.00	1,238.97		(38.97)
21	764	Maint. Of Meters	34,840.20	32,799.16		2,041.04
22	765	Maint. Of Hydrants	1,200.00	1,349.56		(149.56)
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	344,267.50	479,723.26		(135,455.76)
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	202,545.81	179,960.25		22,585.56
29	772	Meter Reading Expenses	24,739.74	15.99		24,723.75
30	773	Customer Records and Collection Expenses	2,340,040.83	2,048,143.99		291,896.84
32	774	Miscellaneous Customer Accounting Expenses	229,019.24	89,683.82		139,335.42
33	775	Uncollectible Accounts	0.00	0.00		0.00
34		Total Customer Accounts Expense	2,796,345.62	2,317,804.05		478,541.57
35		<b>VI. Sales Expenses</b>				
36		Operation				
37	781	Supervision				
39	782	Demonstration 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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	4,835,522.25	4,828,503.78	7,018.47
5	792	Office Supplies and Other Expenses	3,150,633.93	3,024,090.78	126,543.15
6	793	Property Insurance	4,988.00	69,500.00	(64,512.00)
7	794	Injuries and Damages	1,683,265.71	1,468,116.07	215,149.64
8	795	Employees Pensions and Benefits	10,449,383.79	6,929,773.81	3,519,609.98
9	796	Franchise Requirements	2,381.00	3,009.90	(628.90)
11	797	Regulatory Commission Expenses	142,465.85	306,543.66	(164,077.81)
12	798	Outside Service Employed	3,465,250.84	2,992,271.47	472,979.37
14	799	Miscellaneous General Expense	982,763.33	738,671.85	244,091.48
15		Maintenance			
16	805	Maintenance of General Plant	192,372.16	396,716.01	(204,343.85)
17		Total Administrative and General Expenses	24,909,026.86	20,757,197.33	4,151,829.53
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	36,271.80	92,598.34	(56,326.54)
20	812	Admin. Exp. Transferred	(17,541.00)	(25,440.00)	7,899.00
20		Admin. Exp. Transferred - General Office	1,626,461.98	1,264,224.63	362,237.35
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,645,192.78	1,331,382.97	313,809.81
23		Total Operating Expenses	31,788,362.75	26,727,325.72	5,061,037.03



## 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	142,966.98	139,312.91	3,654.07	0.00	
25	State corporate Franchise Tax	97,015.51	97,015.51			
26	State Unemployment Tax	16,038.12	14,389.15			1,648.97
27	Other State and Local Taxes	3,176.88	3,176.88			
28	Federal Unemployment Tax	12,828.89	11,509.71			1,319.18
29	FICA	880,407.75	867,793.11			12,614.64
30	Other Federal Tax					
31	Federal Income Tax	435,172.69	435,172.69			
32						
33						
34						
35	General Office Allocation	62,896.23	62,896.23			
36						
37						
38						
39		1,650,503.05	1,631,266.19	3,654.07	0.00	15,582.79

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted  (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
1				Claim	Capacity	Max	Min		
2									
3									
4									
5									
6									
7									
8	WELLS					Pumping Capacity  (Unit) <sup>2</sup>	Annual Quantities Pumped  (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN  (Unit) <sup>2</sup>			Annual Quantities Used  (Unit) <sup>2</sup>	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased (Unit chosen) <sup>2</sup>								
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic foot; 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.  
<sup>3</sup> 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	NOT	APPLICABLE
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed</b>	
in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair . . . . .	NOT
3. Used, after repair . . . . .	APPLICABLE
4. Found fast, requiring billing adjustment . . . . .	_____
<b>B. Number of Meters in Service Since Last Test</b>	
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	Sub-total			
Commercial							0			
Industrial							0			
Public Authority	NOT APPLICABLE							0		
Irrigation										
Other (specify)							0			
Reclaimed Water							0			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

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

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

## 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)	-516.16
		516.16
100.3. Construction work in progress	(G)	-3,353,799.17
		3,353,799.17
241. Advances for construction		
265. Contributions in aid of construction		

(G) General Office Allocation

### SIGNATURE

District Management

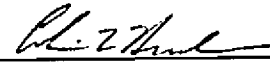
Name of District Manager Peter Nelson

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, 2001 to December 31, 2001.

**General Office**



Signature

**Controller**

Title

3/20/02

Date

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