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2002 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, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003 (FILE TWO COPIES IF THREE RECEIVED)



. Report ID: CW_W405

For Department: General Office

ANALYSIS OF UTILITY PLANT

THRU DEC 31, 2002

Run Date: Run Time: 2/21/03 5:32:15PM

ACCT	ACCOUNT	21231111		OTHER DEBITS OR CREDITS	BALANCE END OF YR
	I. INTANGIBLE PLANT				

	I. INTANGIBLE PLANT					222 040 50
301	ORGANIZATION	222,848.59				222,848.59
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	11,566.77	100,039.17			111,605.94
	TOTAL INTANGIBLE PLANT	234,415.36	100,039.17			334,454.53
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	415,573.84				415,573.84
	III. SOURCE OF SUPPLY PLANT					
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	•			0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
310	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
•.	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	18,114.77	2,086.94		-5,040.80	15,160.91
325	OTHER PUMPING PLANT	1,006,085.89	47,176.54	-4,153.51		1,049,108.92
323	TOTAL PUMPING PLANT	1,024,200.66	49,263.48	-4,153.51	-5,040.80	1,064,269.83
	V. WATER TREATMENT PLANT	1,021,200.00	12,20011	.,	-	
221	STRUCTURES AND IMPROVEMENTS	0.00				0.00
331	WATER TREATMENT EQUIPMENT	18,830.59		• .		18,830.59
332	TOTAL WATER TREATMENT PLANT	18,830.59				18,830.59
	VI. TRANS AND DIST PLANT	10,000.00				,
		0.00	•			0.00
341	STRUCTURES AND IMPROVEMENTS	0.00	•			0.00
3411	PAVEMENT				2,953.86	0.00
342	RESERVOIRS AND TANKS	-2,953.86 0.00			2,705.00	0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	-21,422.66			21,422.66	0.00
345	SERVICES				21,122.00	0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00			24,376.52	0.00
	TOTAL TRANS AND DIST PLANT	-24,376.52			24,570.52	,
	VII. GENERAL PLANT	= 0=0 004 0=	/62 627 60	-25,203.32	-3,185.67	8,504,043.57
371	STRUCTURES AND IMPROVEMENTS	7,878,894.97	653,537.59	-23,203.32	-5,105.07	507,411.20
3711		507,411.20	002 000 71	-16,957.53	-10,660.69	1,987,476.42
3720		1,721,105.93	293,988.71		275,409.78	18,131,592.10
3721	-	15,018,277.72	3,023,153.96	-185,249.36	273,409.76	0.00
3722		0.00	415 414 02	202 207 40	22,778.15	1,889,480.34
373	TRANSPORTATION EQUIPMENT	1,744,584.75	415,414.93	-293,297.49	22,776.13	12,455.26
374	STORES EQUIPMENT	1,030.16	11,425.10	01.270.04	-94,976.80	1,011,413.43
375	LABORATORY EQUIPMENT	1,083,360.34	44,400.13	-21,370.24	-94,970.60	145,893.33
376		153,194.23	1,204.67	-8,505.57	2 105 47	5,566.64
377		5,566.64		-3,185.67	3,185.67	969,600.33
378	TOOLS, SHOP AND GARAGE EQUIP	719,981.78	301,728.93	-52,110.38		
379	OTHER GENERAL PLANT	26,942.86	2,267.88	1	100.550.44	29,210.74
	TOTAL OTHER GENERAL PLANT	28,860,350.58	4,747,121.90	-605,879.56	192,550.44	33,194,143.36
	VIII. UNDISTRIBUTED ITEMS		i,			·A AA
390	OTHER TANGIBLE PROPERTY	0.00	`			0.00
391	UTILITY PLANT PURCHASED	513.00			: +	513.00
	DIST GO PLANT ALLOCATION	-29,322,370.78	-4,702,819.92	585,912.36	-203,508.18	-33,642,786.52
	OTHER GO PLANT ALLOCATION	-1,207,136.73	-193,604.63	24,120.71	-8,377.98	-1,384,998.63
	TOTAL UNDISTRIBUTED ITE	-30,528,994.51	-4,896,424.55	610,033.07	-211,886.16	-35,027,272.15
	TOTAL UTILITY PLANT IN SERVICE	0.00			0.00	0.00
				,		

Page 2				SCH	EDULE A-3			
	GENERAL OFFICE		Depreciation and	Amor	tization Reserv	es		2002
			Account 250		Account 251		Account 252	Account 253
					Limited Term		Utility Plant	
	ltem.	1 1	Utility		Utility		Acquisition	Other
Line		1 1	Plant		Investment		Adjustments	Property
No.	(a)		(b)		(c)		(d)	(e)
1	Balance in reserves at beginning of year							
i 1					190,800.00		0.00	1,538.33
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	(1,725,012.00)					
			1,725,012.00					
4	b) Charged to account No. 265		0.00					
- 6	c) Charged to clearing accounts	(G)	(281,576.00)					
i 1			281,576.00					
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)	0.00		l			
			0.00					
11	b) Cost of removal	(G)	0.00					
1			0.00					
12	c) All other debits	(G)	0.00		ļI	(C)	0.00	
l			0.00					
13	Total Debits		0.00	<u> </u>			0,00	
14	Balances in reserves at end of year		0.00		212,000.00		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:

19 Indicate nature of these items and accounts affected

4,168,306.00

(See Schedule A-3a opposite)

2+

02/24/03 RUN 11.20.51

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250

ANNUAL REPORT FOR DEPRECIATION

CALIFORNIA WATER SERVICE COMPANY WAGE (THROS)

W406 (U009) SCHEDULE A-3A

				9	9	·	2	9	0	0	0	•	0 :	0 9	2 :	0 :		,	9	2 1	0 1	99	5	00	00	00	9 9	0 :	90	00	00.	9.5	3	C.) (÷ -	7 1	34	. r		n t	-/0	.	00	00	-00	36	12-	57-	0.00
	END BALANCE	# # # # # # # # # # # # # # # # # # #		00.00	0.00	00.0	0.00	00.0	00.0	00.00	0.00	•	0.00	00.00	00.0	1,915.00	277,346.67	2/9, 261.67	•		14,445.00	14,445.66	•	0.00	0.00	00.0	00.0	00.0	0.00	0.00	0.0			7 435 697 60	00 440 475 4	5, 545, 545, 5	20 022 020	AC 520,000	20 000	20.106,582	0000	2,859.07	208,391.04	8,499.00	0.00	-00.966	11,586,858.36	11,410,808.12	469,757.57-	0
	E OTHER	•		0.00	00.0	00.0	0.00	00.0	00.0	00.0	0.00		00.0	0.00	0.00	0.0	0.00	0.00	,	0.00	0.00	0.00	,	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	6	9 6	00.0	00,300,00	7#-6T5'0		101.000,00	0.00	0.00	0.00	0.00	0.00	00.0	312,406.10	299,958.78-	12,447.32-	00.0
	C TO REMOVE			00.0	00.0	0.00	00.0	0.00	0.00	00.0	0.00		0.00	0.00	00.0	0.00	00.0	0.00	,	0.00	00.0	0.00		0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00) (0.	6	9 6			8.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	М	0.00	00.0
	ENT SALVAGE			0.00	0.00	00.00	00.0	00.0	00.0		00.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		00.0	00.00	910.00	50,112.48		29,490.25	0.00	0.00	585.20	0.00	00.00	0.00	81,097.93	77,986.10-	3,111.83-	0.00
8	PROVISIONS RETIREMENT SALVAGE	1 1 1		00.0	0.00	0.00	00.0	0.00	0.00	0.00	00.0		0.00	0.00	0.00	0.00	4,153.51-	4,153.51-		0.00	0.00	00.0	•	00.00	00.00	00.00	00.00	0.00	00.0	0.00	0.00	0.0	0.00	4	25,203.32-	16,957.53-	268,449.73-	293,297.49-	00.0	50,860.49-	8,505.57-	3,185.67-	52,110.38-	0.00	00.00	00.0	718,570.18-	694,147.20	28,576.49	2
GENERAL OFFICE	PROVIS			00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	00.00	00.0	547.00	14,689.00	15,236.00		0.00	584.00	584.00		00.0	00.0	0.00	0.00	0.00	00.00	0.00	00.0	0.00	0.00		268,377.00				00.01	61,860.00	8,824.00	326.00	37,583.00	921.00	0.00	0.00	049,572.00	983,726.40-	81,665.60-	6
	BEG	BALANCE		0.00	0.00	0.00	0.00	0.00	0,00	00.0	0.00		00.0	0.00	0.00	1,368.00	266,811.18	268,179.18		00.0	13,861.66	13,861.66		00.0	0.00	00.0	00.00	00.0	00.00	00.00	00.0	0.00	0.00						947.76	409,310.44	131,581.62	00.0	222,333.22	7,578.00	0.00	-90.966	9,862,352.51 2049,572.00	9,743,284.04-1983,726.40-	401,109,31-	6
	,	DEPRECIABLE PLANT	The course of spinor 1	THE CHARLES AND IMPROVEMENTS	COLLECTING & IMPOINDING RESERVO	3130 LAKE DIVER AND OTHER INTAKES	ND TUNNELS		u Z	TO SCHOOL CHIEF OF SHOPLY PLANT	TOTAL SOURCE OF SUPPLY PLANT	II. PUMPING PLANT	3210 STRUCTURES AND IMPROVEMENTS	ANT EQUIPMENT	3230 OTHER POWER PRODUCTION EQUIPMEN	OUI PMENT	PING PLANT	TOTAL PUMPING PLANT	III. WATER TREATMENT PLANT	3310 STRUCTURES AND IMPROVEMENTS	3320 WATER TREATMENT EQUIPMENT	TOTAL WATER TREATMENT PLANT	IV. TRANS AND DIST PLANT	3410 STRUCTURES AND IMPROVEMENTS	S AND TANKS	TRANSMISSION & DISTRIBUTION MAI	S			TALLATIONS		3490 OTHER TRANS AND DIST MAINS	TOTAL TRANS AND DIST MAINS	V. GENERAL PLANT	3710 STRUCTURES AND IMPROVEMENTS	OFFICE FURNITURE AND EQUIPMENT	OFFICE EQUIPMENT - COMPUTERS	TRANSPORTATION EQUIPMENT	STORES DISTRIBUTION	LABORATORY EQUIPMENT	COMMUNICATIONS EQUIPMENT	POWER OPERATED EQUIPMENT	TOOLS, SHOP, AND GARAGE EQUIPME	OTHER GENERAL PLANT	OTHER TANGIBLE PROPERTY	NT PURCHASE	TOTAL GENERAL PLANT	DIST GO PLANT ALLOCATION	OWHER GO BLANT ALLOCATION	
	ACCT	NO.	SECO.	STRUMBES	3120 COLLECTING	3130 LAKE DIVE	3140 SPRINGS AND TIMNELS	3150 WELLS		TION CHURD COIL	TOTAL SC	II. PUMI	3210 STRUCTURES	3220 BOILER PLANT EQUIPMENT	3230 OTHER POWI	3240 PUMPING EQUIPMENT		TOTAL PI	III. WA	3310 STRUCTURES	3320 WATER TRE	TOTAL W	IV. TRA	3410 STRUCTURE	3420 RESERVOIRS AND TANKS	3430 TRANSMISS	3440 FIRE MAINS		3460 METERS	3470 METER INSTALLATIONS	3480 HYDRANTS	3490 OTHER TRA	TOTAL T	V. GENE	3710 STRUCTURE	3720 OFFICE FUR	3721 OFFICE EQ	3730 TRANSPORT	3740 STORES DI		3760 COMMUNICA'	3770 POWER OPE	3780 TOOLS, SH		3900 OTHER TAN	3910 WATER PLANT PURCHASE	TOTAL G	P OD TSIG	OTHER GO	

General Office

SCHEDULE B-1

	NO	ACCOUNT (A)	AMOUNT CURRENT YEAR	AMOUNT PRIOR YEAR	INCREASE
NO	мо	(A)	CURRENT YEAR	DRICE VEAD	
		(A)		LIGHT LEWIS	(DECREASE)
		<u></u>	(B)	(C)	(D)
22		I. Water Service Revenues			
23 60	01	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 60	02	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 60	03	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37 60	04	Private Fire Protection Service	0.00	0.00	0.00
38 60	05	Public Fire Protection Service	0.00	0.00	0.00
39 60	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42 60	09	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		II. Other Water Revenues			
47 61	i11	Miscellaneous Service Revenue	0.00	0.00	0.00
48 61	12	Rent From Water Property	0,00	0.00	0,00
50 61	14	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

4 General Office

SCHEDULE B-3
- CLASS A. B. AND C WATER

LN NO	ACCT NO	OPERATING EXPENSE ACCOUNT (A)	- CLASS A, B, AND C WATER AMOUNT CURRENT YEAR (8)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense		<u>` </u>	
2		Operation			
3	701	Operation Supervision and Engineering	225,924.07	298,096,55	(72,172.48)
5	702	Operation Labor and Expense	166.45	583,88	(417.43)
6	703	Miscellaneous Expense	13,332.00	0.00	13,332.00
7	704	Purchased Water	38.33	0.00	38.33
8		Maintenance			
9	706	Maint. Supervision and Engineering	10,928.08	7,603.40	3,324.68
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	0.00	30.75	(30.75)
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	134.65	1,740.00	(1,605,35)
17	712	Maint. Of Supply Mains	2,321.52	0.00	2,321.52
18	713	Maint. Of Other Source of Supply Plant	0,00	0.00	0.00
19		Total Source of Supply Expenses	252,845.10	308,054.58	(55,209.48)
20 21		It. Pumping Expenses Operation	,		
22	721	Operation Supervision and Engineering	183,107.61	162,636.49	20,471.12
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	14,854.00	25,971.54	(11,117.54)
28	725	Miscellaneous Expenses	35,00	175.25	(140.25)
29	726	Fuel or Power Purchased For Pumping	663,43	0.00	663.43
30		Maintenance	•		
31	729	Maint. Supervision and Engineering	74,243.73	138,981,98	(64,738.25)
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	19,327.59	10,539.87	8,787.72
36	733	Maint. Of Other Pumping Equipment	2,110.48	2,807.79	(697.31)
37		Total Pumping Expenses	294,341.84	341,112.92	(46,771.08)
38 39		III. Water Treatment Expenses Operation			
40	741	Operation Supervision and Engineering	105,160.89	186,872.53	(81,711.64)
42	742	Operation Labor and Expenses	1,012,508.34	1,031,106.60	(18,598.26)
43	743	Miscellaneous Expenses	17,604,91	49,892.41	(32,287.50)
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00
45		Maintenance			
46	746	Maint, Supervision and Engineering	27,003.84	40,869.90	(13,866.06)
48	747	.Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	64,276.00	18,624.23	45,651.77
50		Total Water Treatment Expenses	1,226,553.98	1,327,365.67	(100,811.69)

SCHEDULE B-2

	Genera	al Office	- 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 2		IV. Transmission and Distribution Expenses Operation		74,162.88	(15,678.41)
3	751	Operation Supervision and Engineering	58,484.47	5,422.41	(3,760.53)
5	752	Storage Facilities Expenses	1,661.88	13,077.62	65,458.10
7	753	Transmission and Distribution Lines	78,535.72	25,873.61	(2,758.60)
8	754	Meter Expenses	23,115.01	4,738.16	(3,923.35)
9	755	Customer Installation Expenses	814.81	96,382.80	1,605.13
10	756	Miscellaneous	97,987.93	30,302.00	.,
		Maintenance			
11		,	59,742.09	78,157.69	(18,415.60)
12	758	Maint, Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	3.071.72	402.53	2,669.19
15	760	Maint. Of Reservoirs and Tanks	770.95	2,279.10	(1,508.15)
16	761	Maint. Of Transmission and Distribbut, Mains	0.00	0.00	0.00
18	762	Maint. Of Fire Mains	45,632.18	0.00	45,632.18
19	763	Maint. Of Services	17,776.64	33,640.20	(15,863.56)
21	764	Maint, Of Meters	155.01	0,00	155.01
22	765	Maint. Of Hydrants	155,61		0.00
23	766	Maint, Of Miscellaneous Plant			CO C11 41
24		Total Transmission and Distribution Exp.	387,748.41	334,137.00	53,611.41
25		V. Gustomer Account Expenses			
26		Operation			(151,122,51)
	771	Supervision	51,423,30	202,545.81	(24,747.14)
27	772	Meter Reading Expenses	(7.40)	24,739.74	(410,386.85)
29		Customer Records and Collection Expenses	1,864,819.17	2,275,206.02	97,613.66
30	773	Miscellaneous Customer Acounting Expeses	326,297.42	228,683.76	0.00
32	774 776	Uncollectible Accounts		0.00	
33 34	775	Total Customer Accounts Expense	2,242,532.49	2,731,175.33	(488,642.84)
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

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6		OPERATING EXPENSE -	SCHEDULE B-2 CLASS A, B, AND C WATER AMOUNT	UTILITIES (CONCLUDED) AMOUNT	INCREASE
LN NO	ACCT NO	ACCOUNT (A)	CURRENT YEAR (B)	PRIOR YEAR (C)	(DECREASE) (D)
1 2		VII. Administrative And General Expenses Operation			
3 5 6 7 8	791 792 793 794 795	Administrative and General Salaries Office Supplies and Other Expenses Property Insurance Injuries and Damages Employees Pensions and Benefits	6,397,364.00 2,608,842.00 5,156.00 1,758,370.00 12,102,494.53	4,759,636.86 3,090,405.59 4,948.00 1,673,657.46 10,363,888.44	1,637,727.14 (481,563.59) 208.00 84,712.54 1,738,606.09 (31.00)
9 11 12 14	796 797 798 7 99	Franchise Requirements Regulatory Commision Expenses Outside Service Employed Miscellaneous General Expense	2,350.00 266,433.46 1,737,085.78 400,582.16	2,381.00 142,465.85 3,464,900.84 976,920.56	123,967.61 (1,727,815.06) (576,338.40)
15		Maintenance	113,524.00	192,372.16	(78,848.16)
16 17	805	Maintenance of General Plant Total Administrative and General Expenses	25,392,201.93	24,671,576.76	720,625.17
18		VIII, Miscellaneous			***
19 20 20	811 812 813	Rents Admin. Exp. Transferred Admin. Exp. Transferred - General Office Duplicate Charges - CR	5,737.01 (32,442.37) (29,769,518.39) 0.00	5,515.80 (15,421.00) (29,703,517.06) 0.00	221.21 (17,021.37) (66,001.33) 0.00
21 22	013	Total Miscellaneous	(29,796,223.75) 0.00	(29,713,422.26)	(82,801,49) 0.00
23		Total Operating Expenses	0.00		

SCHEDULE D-1 Sources of Supply and Water Developed

Line No.	STF	REAMS		FLOW IN			(Unit) ²	Annual Quantities	
1		From Stream	Location of	Priority	Right	Dive	rsions	Diverted	Remarks
2	Diverted Into 1	or Creek	Diversion		1	3.0	h 42 .	a	
3	<u></u>	(Name)	Point	Claim	Capacity	Max	Min	(Unit) ²	
4									
5			<u>[i]</u>	<u> In Are</u>	OCAR	1,7			
6					- archarath	F.s			
7				<u> </u>		Div		Annual	
8		WELL	>	1			ping acity	Quantities	Remarks
9		j	}		30	Сар	acity		nemans
10	At Plant		N. 1	5 ,	³ Depth	· .		Pumped	
11	(Name or Number)	Location	Number	Diversions	in water	 '	Unit) ²	(Unit) ²	
12		<u> </u>							
13		-				-			
14			169	Mary Control	ACAINI	<u> </u>			
15				 		- '			
16				 	FLOW II			Annual	***
17 18	THININE S	AND SPRINGS			(Unit			Quantities	Remarks
19	TONNELS	AND OF AIRCO	l		(••	-	Used	110/112/110
20	Designation	Location	Number	Maxir	num	Mini	mum	(Unit) ²	
21	Designation			1					
22			I)	ינ <u>ות א</u> חיכ	•				
23		-		-45/2/	arcwill	L.			
24					<u> </u>				
25									
26		<u> </u>		•					
27			Purcha	ased Wate	er for Re	sale			
28									
	Purchased from								
<u> </u>	Annual quantities purch	ased			(Unit cho	sen) 2			
31	ramear quantitivo poroti		ilan	My Sec	, 21111				
32				= = = 1 1 1	CATO:				· · · · · · · · · · · · · · · · · · ·

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

SCHEDULE D-2 Description of Storage Facilities

Line		, ,	Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood		Pion Habri	
37	B. Distribution Reservoirs		HALTI('ABI,E
38	Concrete			
39	Earth			
40	Wood		<u> </u>	
41	C. Tanks			·
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

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 foot; in domestic use the thousand gallons or the hundred cubic leet. 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.

^a Average depth to water surface below ground surface.

SCHEDULE D-3 Description of Transmission and Distribution Facilities

		A A	nath of Ditches, Fi	Length of Ditches, Firmes and Lined Conduits in Miles for Various Capacities	ondults in Miles for	· Various Capacitie	95		
			Capacities in Cu	Capacities in Cubic Feet Per Second or Miner's Inches (state which)	or Miner's Inches (state which)			
Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
廿									
2 Flume 3 Lined conduit									
╁				Me'ser	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
5	Totals								
		A. Length o	f Ditches, Flumes	th of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)	e in Miles for Vario	us Capacities (Co	ncluded)		
			Capacities in Cu	Capacities in Cubic Feet Per Second or Miner's Inches (state which)	d or Miner's Inches (state which)			}
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	otal All Lengths
1-1									
8 Lines conduit									
101	Totals			T-7-51	1				
				Transfer of the factor of the	I have a second	rding Service Plul			
		9	otages of Pipe by		inches - not a min	di anni			
Line		-	11/2	2	2 1/2	ε	4	2	9
11 Cast Iron	-								
12 Cast fron (cement lined)									
_									
14 Copper 15 Riveted Steel				1.500					
Н				7047	プレビューン・ログア	fir			
_									
18 Cement - Aspestos									
	Totals								
		C Contact	of Dine hy Incide	sees of Director Incide Dismeters in Incide Including Service Piping - (Concluded)	s - Not including S	service Piping - (C	oncluded)		
			10 ad 1 a				ll		
Line	<u>α</u>	ç	12	4	16	æ	Othe (Speci	Other Sizes (Specify Sizes)	Total All Sizes
23 Cast Iron									
24 Cast iron (cement lined)									
_				11					
_				TO TOR	607G 247G 27				
28 Screw or Welded Casino									
_									
_									
Other (specify)									
34 Totals									

	Metered - Dec 31		Flat Rate - Dec 31		
Classification	Prior Year	Current Year	Prior Year	Current Year	
Commercial (including domestic)			 	 	
Industrial		 		┼──	
Public authorities		 -	 		
Irrigation Other (specify)	17(יביר א יווי	 		
Other (specify		TPLICA	<u> </u>	┼──	
Subtotal		 	 -		
Private fire connections		 	 		
Public fire hydrants		 	+		
Total		<u></u>	ا کنید، یاب		

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

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		<u>. </u>
- in		Appr TABLE
- in		-21131314
- in		<u> </u>
- in		<u> </u>
Other		
		<u> </u>
Total		<u> </u>

SCHEDULE D-6 Meter Testing Data

A. Number of Meters Tested During Yea in Section VI of General Order No. 10 1. New, after being received 2. Used, before repair	as Prescribed 3: NOW APPLICABLE
B. Number of Meters in Service Sind 1. Ten years or less	ce Last Test

GENERAL OFFICE

General Office				HEDULE C					
Water	Delivered to	Metered C	ustomers b	y Months ar	nd Years in	100,000 Ci	uFt (Units C	chosen)	
Classification			Durii	ng Current`	Year .				
Of Service	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	i						0		
Industrial							0		
Public Authority			NOT APP	PLICABL	=		0		
Irrigation									
Other (specify)							0		
Reclaimed Water							0		
Total	0	0	0	0	0	0	0		
Classification				ng Current \	⁄ear				Total
Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Prior Yr
Commercial							0		
Industrial							0		
Public Authority							0		
Irrigation									
Other (specify)							0		
Reclaimed Water							0		
Total	0	0	. 0	0	0	0	0	0	0
Quantity units to be in hundr	eds of cubic f	eet, thousan	ds of gallons	, acre-feet.	Total Acres	Irrigated:	Total Popula	ation 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 5,248.04 100.3. Construction work in progress (G) -1,225,956.94 1,225,956.94 241. Advances for construction 265. Contributions in aid of construction -15,630.79

(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 fort	h book or allocated figures and other data pertaining to the	General Office	
district for the period fr	om January 1, 2002 to December 31, 2002.	•	
i			
		Signature	
		Controller	
		Title	
	·	Date	
·			
	·		
,			
·			
	`\		

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Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7 .
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1