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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: Oroville Location: Oroville Butte
(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)



Report ID: CW_W405

For Department: OROVILLE

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	40,848.19				40,848.19
	TOTAL INTANGIBLE PLANT	40,848.19				40,848.19
II. LAND PLANT						
306	LAND AND LAND RIGHTS	99,601.98				99,601.98
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	20,245.22	9,346.09			29,591.31
312	COLLECTING AND IMPOUNDING RE	84,041.46				84,041.46
313	LAKE, RIVER AND OTHER INTAKES	5,656.73			700.00	6,356.73
315	WELLS	29,102.46				29,102.46
316	SUPPLY MAINS	751,694.00				751,694.00
	TOTAL SOURCE OF SUPPLY PLANT	890,739.87	9,346.09		700.00	900,785.96
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	38,452.08	4,964.48			43,416.56
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	226,119.81	28,182.88	-1,487.00		252,815.69
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	264,571.89	33,147.36	-1,487.00		296,232.25
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	118,856.02		-435.21		118,420.81
332	WATER TREATMENT EQUIPMENT	1,976,076.16	104,081.17	-24,922.28		2,055,235.05
	TOTAL WATER TREATMENT PLANT	2,094,932.18	104,081.17	-25,357.49		2,173,655.86
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	3,631.38				3,631.38
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	302,952.43	19,143.76	-9,403.71		312,692.48
343	TRANS AND DIST MAINS	3,995,937.65	183,697.08	-1,224.54		4,178,410.19
344	FIRE MAINS	0.00				0.00
345	SERVICES	1,052,445.72	47,449.02	-368.19		1,099,526.55
346	METERS	361,891.81	27,288.78	-1,316.66	-1,585.12	386,278.81
348	HYDRANTS	121,714.54	3,842.63			125,557.17
	TOTAL TRANS AND DIST PLANT	5,838,573.53	281,421.27	-12,313.10	-1,585.12	6,106,096.58
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	60,944.40	5,557.91			66,502.31
3711	PAVEMENT	3,968.16				3,968.16
3720	OFFICE FURNITURE AND EQUIPMEN	15,813.94	382.93			16,196.87
3721	OFFICE EQUIPMENT - COMPUTERS	26,406.61	6,002.28	-1,672.56		30,736.33
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	165,930.39	40,461.21	-24,292.76	-10,761.53	171,337.31
374	STORES EQUIPMENT	17,626.22	2,539.98			20,166.20
375	LABORATORY EQUIPMENT	454.33	1,907.66			2,361.99
376	COMMUNICATION EQUIPMENT	24,352.86		-1,287.68		23,065.18
377	POWER OPERATED EQUIPMENT	1,638.55	4,935.82			6,574.37
378	TOOLS, SHOP AND GARAGE EQUIP	75,588.61	18,883.84	-949.00		93,523.45
379	OTHER GENERAL PLANT	658.24	913.80			1,572.04
	TOTAL OTHER GENERAL PLANT	393,382.31	81,585.43	-28,202.00	-10,761.53	436,004.21
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	516.93				516.93
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	252,322.98	123,894.11	-8,316.19	-41,230.77	326,670.13
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEJ	252,839.91	123,894.11	-8,316.19	-41,230.77	327,187.06
	TOTAL UTILITY PLANT IN SERVICE	9,875,489.86	633,475.43	-75,675.78	-52,877.42	10,380,412.09

SCHEDULE A-3

OROVILLE

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	(G)	97,930.32				
			3,578,054.93	4,084.99	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	13,787.86				
			179,891.00				
4	b) Charged to account No. 265		14,293.00				
5	c) Charged to clearing accounts	(G)	1,522.37				
			14,635.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	4,087.00				
			1,162.00	(B) 1,021.20			
8	Total Credits		229,378.23	1,021.20			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	9,217.37				
			68,841.09				
11	b) Cost of removal	(G)	(436.29)				
			(6,886.35)				
12	c) All other debits	(G)	3,612.90				
			0.00				
13	Total Debits		74,348.72				
14	Balances in reserves at end of year		3,831,014.76	5,106.19	0.00	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							
18	Report depreciation in Federal Tax Return for year:		253,294.00				
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
W406 (U009) SCHEDULE A-3A

ANNUAL REPORT FOR DEPRECIATION
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250

RUN 08.30.55 03/11/02

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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	13,406.81	786.00	0.00	0.00	14,192.81
312	COLLECTING & IMPOUNDING RESERVOIR	79,586.83	1,530.00	0.00	0.00	81,116.83
313	LAKE, RIVER, AND OTHER INTAKES	2,426.47	234.00	0.00	0.00	2,660.47
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	37,681.11	585.00	0.00	0.00	38,266.11
316	SUPPLY MAINS	371,147.74	15,710.00	0.00	0.00	386,857.74
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	504,248.96	18,845.00	0.00	0.00	523,093.96
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	32,761.39	931.00	0.00	0.00	33,692.39
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	93,865.79	5,427.00	1,487.00	135.95	97,669.84
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	126,627.18	6,358.00	1,487.00	135.95	131,362.23
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	49,860.07	4,089.00	435.21	0.00	53,513.86
332	WATER TREATMENT EQUIPMENT	717,795.48	39,522.00	24,922.28	0.00	732,395.20
	TOTAL WATER TREATMENT PLANT	767,655.55	43,611.00	25,357.49	0.00	785,909.06
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	3,117.44	98.00	0.00	0.00	3,215.44
342	RESERVOIRS AND TANKS	205,757.66	6,968.00	9,403.71	0.00	203,321.95
343	TRANSMISSION & DISTRIBUTION MAINS	1,249,862.10	67,931.00	1,224.54	0.00	1,316,568.56
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	391,336.57	25,469.00	368.19	0.00	416,437.38
346	METERS	99,899.05	9,083.00	1,316.66	203.50	107,461.89
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	22,707.55	2,434.00	0.00	0.00	25,141.55
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	1,972,680.37	111,983.00	12,313.10	203.50	2,072,146.77
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	32,725.08	2,655.00	0.00	0.00	35,380.08
372	OFFICE FURNITURE AND EQUIPMENT	37,346.38	4,901.00	2,832.56	0.00	39,414.82
373	TRANSPORTATION EQUIPMENT	75,382.44	14,635.00	24,612.26	3,612.90	69,018.08
374	STORES DISTRIBUTION	10,848.05	1,438.00	0.00	0.00	12,286.05
375	LABORATORY EQUIPMENT	454.00	11.00	2.00	0.00	463.00
376	COMMUNICATIONS EQUIPMENT	19,127.86	1,364.00	1,287.68	0.00	19,204.18
377	POWER OPERATED EQUIPMENT	195.00	0.00	0.00	0.00	195.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	30,247.13	4,180.00	949.00	0.00	33,478.13
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	516.93	0.00	0.00	0.00	516.93
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	206,842.87	29,184.00	29,683.50	3,612.90	209,956.27
	DIST GO PLANT ALLOCATION	97,930.32	19,397.23	9,217.37	436.29	108,546.47
	OTHER GO PLANT ALLOCATION	3,675,985.25	229,378.23	78,058.46	3,709.74	3,831,014.76
	TOTAL DEPRECIATION					

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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	1,634,058.98	1,607,211.51	26,847.47
25		601.2 Industrial Sales	252,993.23	269,169.33	(16,176.10)
26		601.3 Sales to Public Authorities	194,043.05	177,753.60	16,289.45
27		Sub-Total	2,081,095.26	2,054,134.44	26,960.82
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	224,545.27	232,551.22	(8,005.95)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	224,545.27	232,551.22	(8,005.95)
34	603	603.1 Metered Sales, Irrigation Customers	21,191.88	31,568.09	(10,376.21)
		Sub-Total	21,191.88	31,568.09	(10,376.21)
37	604	Private Fire Protection Service	35,149.18	32,897.50	2,251.68
38	605	Public Fire Protection Service	3,066.36	3,081.28	(14.92)
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	38,215.54	35,978.78	2,236.76
44		Total Water Service Revenue	2,365,047.95	2,354,232.53	10,815.42
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	2,753.25	2,528.19	225.06
48	612	Rent From Water Property	780.00	804.37	(24.37)
50	614	Other Water Revenues	(7,051.43)	1,932.94	(8,984.37)
51		Total Other Water Revenues	(3,518.18)	5,265.50	(8,783.68)
52		Total Operating Revenues	2,361,529.77	2,359,498.03	2,031.74

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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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	5,978.72	5,607.63	371.09
5	702	Operation Labor and Expense	35,414.39	33,150.18	2,264.21
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	59,231.20	58,756.09	475.11
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	843.47	8,818.53	(7,975.06)
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
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	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	101,467.78	106,332.43	(4,864.65)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	9,829.44	8,424.17	1,405.27
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	18,288.30	20,671.67	(2,383.37)
28	725	Miscellaneous Expenses	9,772.56	11,150.29	(1,377.73)
29	726	Fuel or Power Purchased For Pumping	140,986.94	107,428.41	33,558.53
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	495.36	(495.36)
33	730	Maint. Of Structures and Improvements	9,711.13	1,487.62	8,223.51
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	2,966.13	4,591.18	(1,625.05)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	191,554.50	154,248.70	37,305.80
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	26,937.45	14,935.48	12,001.97
42	742	Operation Labor and Expenses	70,657.70	62,311.10	8,346.60
43	743	Miscellaneous Expenses	5,157.20	4,227.94	929.26
44	744	Chemicals and Filtering Materials	70,979.88	59,026.52	11,953.36
45		Maintenance			
46	746	Maint. Supervision and Engineering	7,784.09	8,338.41	(554.32)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	11,640.13	17,478.31	(5,838.18)
50		Total Water Treatment Expenses	193,156.45	166,317.76	26,838.69

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SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		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	33,796.79	22,325.59	11,471.20
5	752	Storage Facilities Expenses	17,588.69	14,234.34	3,354.35
7	753	Transmission and Distribution Lines	18,361.74	18,964.03	(602.29)
8	754	Meter Expenses	45,452.13	49,223.22	(3,771.09)
9	755	Customer Installation Expenses	12,766.68	15,297.95	(2,531.27)
10	756	Miscellaneous	15,593.17	12,515.04	3,078.13
11		Maintenance			
12	758	Maint. Supervision and Engineering	7,784.09	8,366.53	(582.44)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	79.26	102.71	(23.45)
16	761	Maint. Of Transmission and Distribbut. Mains	14,149.99	20,392.31	(6,242.32)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	5,113.55	4,534.42	579.13
21	764	Maint. Of Meters	17,620.41	12,240.92	5,379.49
22	765	Maint. Of Hydrants	2,759.90	2,470.96	288.94
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	191,066.40	180,668.02	10,398.38
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	4,618.06	13,036.58	(8,418.52)
29	772	Meter Reading Expenses	27,885.00	27,997.86	(112.86)
30	773	Customer Records and Collection Expenses	93,229.68	83,424.36	9,805.32
32	774	Miscellaneous Customer Accounting Expenses	21,879.05	22,754.74	(875.69)
33	775	Uncollectible Accounts	13,200.00	1,348.00	11,852.00
34		Total Customer Accounts Expense	160,811.79	148,561.54	12,250.25
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	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	8,941.53	9,776.48	(834.95)
6	793	Property Insurance	476.00	198.00	278.00
7	794	Injuries and Damages	12,710.01	10,579.52	2,130.49
8	795	Employees Pensions and Benefits	55,246.09	61,924.50	(6,678.41)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	31,930.03	31,760.86	169.17
12	798	Outside Service Employed	13.00	1,288.63	(1,275.63)
14	799	Miscellaneous General Expense	4,275.43	5,311.77	(1,036.34)
15		Maintenance			
16	805	Maintenance of General Plant	2,922.63	5,912.94	(2,990.31)
17		Total Administrative and General Expenses	116,514.72	126,752.70	(10,237.98)
18		VIII. Miscellaneous			
19	811	Rents	14,588.40	14,802.77	(214.37)
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	274,316.96	321,768.01	(47,451.05)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	288,905.36	336,570.78	(47,665.42)
23		Total Operating Expenses	1,243,477.00	1,219,451.93	24,025.07

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	54,336.61	53,886.77	449.84	0.00	
25	State corporate Franchise Tax	17,581.06	17,581.06			
26	State Unemployment Tax	849.60	550.77			298.83
27	Other State and Local Taxes	56.00	56.00			
28	Federal Unemployment Tax	679.63	440.57			239.06
29	FICA	32,589.39	30,303.38			2,286.01
30	Other Federal Tax					
31	Federal Income Tax	78,861.61	78,861.61			
32						
33						
34						
35	General Office Allocation	11,398.00	11,398.00			
36						
37						
38						
39		<u>196,351.90</u>	<u>193,078.16</u>	<u>449.84</u>	<u>0.00</u>	<u>2,823.90</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										
6										
7										
8	WELLS							Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	Depth in Water ³					
10										
11										
12										
13										
14										
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										
24										
25										
26	Purchased Water for Resale									
27										
28										
29	Purchased from PG&E Co: Union Pacific Railroad Co: Co of Butte									
30	Annual quantities purchased 1,216.9: 0.3: 264. (Unit chosen) ² Million Gallons									
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 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.
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-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 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
1					31 to 40	41 to 50		
2					9.21			
3					.29			
4					.33			
5					9.83			
Totals								

C.F.S. Siphon

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second 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	Total All Lengths
6								9.21
7								.29
8								.33
9								
10								9.83
Totals								

C.F.S. Siphon

B. Footages 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
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
Totals								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.	8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
Totals								

SEE ATTACHED SCHEDULE

**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	SEE ATTACHED SCHEDULE			
Irrigation				
Other (specify)				
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		
- 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	_____
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	_____

CALIFORNIA WATER SERVICE COMPANY

OROVILLE

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4				1,028	225					1,253
1				671						671
1-1/4										0
1-1/2		435			42					477
2		2,921			14,974					17,895
2-3/8										0
2-1/2							400			400
3					1,198		258			1,456
3-1/2										0
4	7,160	27,527			35	1,195	1,229			37,146
4-1/2										0
5					160					160
5-1/2										0
6	54,330	31,446			4,410	8,612	1,933	2,650	884	104,265
7					340					340
8	45,862	11,746			4,671	1,367	8,647	1,832	6,983	81,108
8-5/8										0
9										0
10	2,194	565				754	475			3,988
10-3/4										0
12	14,015	3,411				227		342		17,995
12-3/4										0
14										0
15										0
16	2,189							3,357		5,546
17										0
18										0
19										0
20		246				691	2,950			3,887
21										0
22										0
24										0
26										0
27							19			19
30			1,039							1,039
33										0
36										0
37										0
42										0
TOTAL	125,750	78,297	1,039	1,699	26,055	12,846	15,911	8,181	7,867	277,645

OROVILLE DISTRICT

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
Seventh & Montgomery	2-01	16	153	22.8	70.0	401
Fort Wayne W/O Truckee	5-01	16-10	340	6.0	18.4	445
Marysville Road N/O Safford Street	10-01	16	150	15.4	47.3	376
<hr/>						
SUBTOTAL	3			44.2	135.6	
PURCHASED WATER - LEASED WELL						
Western Pacific Railroad Co.	1-00	12-10	150	0.3	0.9	11
<hr/>						
GRAND TOTAL				44.5	136.6	

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
<u>Raw Water</u>				
Cherokee Rd.	Cherokee Reservoir	Feather River (Powers Canal)	Earth	2,647 C
Palma Dr. off Oroville-Chico Hwy.	Oroville Reservoir	"	"	2,112 C
<u>Finished Water</u>				
Off Orange Ave. (High Duty) Treatment Plant	Sta. 016-Res. 2 Sta. 015-Tank 1	Wells & Treatment Plant Treatment Plant	Steel Steel	2,000 D 450 D
	<hr/> <hr/>		Total District	<hr/> <hr/> 7,209
	4			

C - Collection D - Distribution

SCHEDULE D-4
Number of Active Service Connections

Oroville

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	2888	2907	395	385
Industrial	15	14		
Public Authorities	105	109		
Irrigation				
Other (specify)	10	10		
Sub-Total	3018	3040	395	385
Private Fire Connections			70	76
Public Fire Connections			451	451
Totals	3018	3040	916	912

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	2702	0
3/4 - in.	0	3193
1 - in.	180	783
1 1/4 - in.	0	45
1 1/2 - in.	33	22
2 - in.	100	227
3 - in.	14	0
4 - in.	7	50
6 - in.	4	28
8 - in.	1	25
10 - in.	1	1
12 - in.	0	0
Totals	3042	4374

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	0
3. Used, after repair	45
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	2,005
2. More than 10, but less than 15 years	492
3. More than 15 years	1,135

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	Jul				Aug
Commercial	53	45	46	51	69	112	376	902	871		
Industrial	3	5	2	3	4	5	22	211	237		
Public Authority	2	2	2	5	11	18	40	124	121		
Irrigation	13	13	12	12	11	107	168	328	565		
Other (specify)											
Total	71	65	62	71	95	242	606	1565	1794		

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 9630

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)	5.78
		55,313.08
100.3. Construction work in progress	(G)	37,562.55
		70,745.48
241. Advances for construction		-179,304.11
265. Contributions in aid of construction		-569,383.13

(G) General Office Allocation

SIGNATURE

District Management

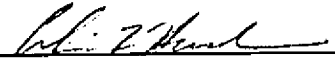
Name of District Manager Gary Alt

Address 1905 High St., Oroville, CA 95965-4938

Telephone 530-533-4034

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.

Oroville



Signature

Controller

Title

3/20/02

Date

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