

Received \_\_\_\_\_

Examined \_\_\_\_\_

U# \_\_\_\_\_

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: Visalia Location: Visalia Tulare  
(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: VISALIA

# 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
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00			1,687.00	1,687.00
302	FRANCHISES AND CONSENTS	1,190.50				1,190.50
303	OTHER INTANGIBLE PLANT	0.00	52,838.56			52,838.56
	<b>TOTAL INTANGIBLE PLANT</b>	<b>1,190.50</b>	<b>52,838.56</b>		<b>1,687.00</b>	<b>55,716.06</b>
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	856,293.96			8,548.00	864,841.96
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00			22,443.00	22,443.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	1,980,469.67			233,965.00	2,214,434.67
316	SUPPLY MAINS	0.00				0.00
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>1,980,469.67</b>			<b>256,408.00</b>	<b>2,236,877.67</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	1,347,491.16	13,792.29	-12,086.56		1,349,196.89
3211	PAVEMENT	57,880.62				57,880.62
324	PUMPING EQUIPMENT	4,111,910.91	131,058.59	-77,233.63	105,067.00	4,270,802.87
325	OTHER PUMPING PLANT	0.00				0.00
	<b>TOTAL PUMPING PLANT</b>	<b>5,517,282.69</b>	<b>144,850.88</b>	<b>-89,320.19</b>	<b>105,067.00</b>	<b>5,677,880.38</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	589,583.13	132,258.77	-5,175.91		716,665.99
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>589,583.13</b>	<b>132,258.77</b>	<b>-5,175.91</b>		<b>716,665.99</b>
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	2,516.19				2,516.19
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	213,767.43	44,158.64	-320.00	57,664.00	315,270.07
343	TRANS AND DIST MAINS	22,818,282.43	2,215,163.44	-25,839.07	204,828.00	25,212,434.80
344	FIRE MAINS	0.00				0.00
345	SERVICES	7,614,799.59	646,172.28	-6,952.88	53,999.29	8,308,018.28
346	METERS	1,939,564.99	161,277.69	-11,908.55	1,803.46	2,090,737.59
348	HYDRANTS	2,960,687.27	301,134.94	-6,399.90	11,360.00	3,266,782.31
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>35,549,617.90</b>	<b>3,367,906.99</b>	<b>-51,420.40</b>	<b>329,654.75</b>	<b>39,195,759.24</b>
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	1,312,382.85	132,372.13	-91,479.52		1,353,275.46
3711	PAVEMENT	4,180.86				4,180.86
3720	OFFICE FURNITURE AND EQUIPMEN	94,022.92		-300.00	7,885.00	101,607.92
3721	OFFICE EQUIPMENT - COMPUTERS	81,836.57	4,739.48			86,576.05
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	433,891.34	63,869.34	-28,202.72		469,557.96
374	STORES EQUIPMENT	18,083.20				18,083.20
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	44,055.84		-3,496.90		40,558.94
377	POWER OPERATED EQUIPMENT	13,703.27	7,862.68			21,565.95
378	TOOLS, SHOP AND GARAGE EQUIP	150,815.63	10,136.42	-5,558.54	120,322.00	275,715.51
379	OTHER GENERAL PLANT	4,348.65				4,348.65
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>2,157,321.13</b>	<b>218,980.05</b>	<b>-129,037.68</b>	<b>128,207.00</b>	<b>2,375,470.50</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	521.62				521.62
391	UTILITY PLANT PURCHASED	59,716.82	72,429.26		-36,588.39	95,557.69
	<b>DIST GO PLANT ALLOCATION</b>	<b>1,259,362.01</b>	<b>618,364.37</b>	<b>-41,506.70</b>	<b>-205,785.74</b>	<b>1,630,433.94</b>
	<b>OTHER GO PLANT ALLOCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL UNDISTRIBUTED ITEI</b>	<b>1,319,600.45</b>	<b>690,793.63</b>	<b>-41,506.70</b>	<b>-242,374.13</b>	<b>1,726,513.25</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>47,971,359.43</b>	<b>4,607,628.88</b>	<b>-316,460.88</b>	<b>587,197.62</b>	<b>52,849,725.05</b>

## SCHEDULE A-3

VISALIA

## 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)	488,777.23				
			13,302,725.28		238.18	0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	68,816.18				
			1,106,066.00				
4	b) Charged to account No. 265		98,118.00				
5	c) Charged to clearing accounts	(G)	7,598.25				
			71,420.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	20,398.53				
			381,451.00	(B)	29.76		
8	Total Credits		1,753,867.96		29.76		
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	46,004.59				
			299,309.52				
11	b) Cost of removal	(G)	(2,177.57)				
			(1,688.23)				
12	c) All other debits	(G)	0.00			(C)	0.00
			7,260.00				
13	Total Debits		348,708.31				0.00
14	Balances in reserves at end of year		15,196,662.16		267.94	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	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:		1,496,715.00				
19	Indicate nature of these items and accounts affected		(See Schedule A-3a opposite)				
20							

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

CALIFORNIA WATER SERVICE COMPANY  
M406 (U009) SCHEDULE A.3A  
ANNUAL REPORT FOR DEPRECIATION  
RUN 08.30.55 03/11/02  
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250  
VISALIA

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	9,025.00	0.00	0.00	9,025.00
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	1,012,894.56	117,240.00	0.00	0.00	1,130,134.56
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	1,012,894.56	126,265.00	0.00	0.00	1,139,159.56
<b>II. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	415,232.60	49,891.00	12,086.56	0.00	453,037.04
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	1,187,523.26	158,544.00	77,252.56	3,632.82	1,265,181.88
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,602,755.86	208,435.00	89,339.12	3,632.82	1,718,218.92
<b>III. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
332	WATER TREATMENT EQUIPMENT	127,748.93	24,114.00	5,175.91	73.85	146,613.17
	TOTAL WATER TREATMENT PLANT	127,748.93	24,114.00	5,175.91	73.85	146,613.17
<b>IV. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	2,610.62	48.00	0.00	0.00	2,658.62
342	RESERVOIRS AND TANKS	135,109.63	37,409.00	320.00	0.00	172,198.63
343	TRANSMISSION & DISTRIBUTION MAINS	5,987,679.10	501,089.00	25,898.59	3,199.28	6,459,670.23
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	2,509,487.39	391,551.00	6,952.88	3,435.05	2,890,650.46
346	METERS	321,870.85	81,354.00	11,908.55	0.00	391,316.30
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	839,100.97	62,889.00	6,315.79	2,490.77	893,183.41
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	9,795,858.56	1,074,340.00	51,395.81	9,125.10	10,809,677.65
<b>V. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	237,085.26	34,757.00	91,479.52	0.00	180,362.74
372	OFFICE FURNITURE AND EQUIPMENT	114,034.40	12,963.00	300.00	0.00	126,697.40
373	TRANSPORTATION EQUIPMENT	291,537.25	71,420.00	52,066.72	7,260.00	318,150.53
374	STORES DISTRIBUTION	18,676.58	327.00	497.00	0.00	18,506.58
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	28,328.28	1,925.00	3,496.90	0.00	26,756.38
377	POWER OPERATED EQUIPMENT	6,833.00	571.00	0.00	0.00	7,404.00
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	65,752.98	101,499.00	5,558.54	0.00	161,693.44
379	OTHER GENERAL PLANT	698.00	439.00	0.00	0.00	1,137.00
390	OTHER TANGIBLE PROPERTY	521.62	0.00	0.00	0.00	521.62
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	763,467.37	223,901.00	153,398.68	7,260.00	841,229.69
	DIST GO PLANT ALLOCATION	488,777.23	96,812.96	46,004.59	2,177.57	541,763.17
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	13,791,502.51	1,753,867.96	345,314.11	3,394.20	15,196,662.16

## VISALIA

## 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	4,338,044.30	3,984,255.95	353,788.35
25		601.2 Industrial Sales	103,356.26	127,309.64	(23,953.38)
26		601.3 Sales to Public Authorities	294,860.47	264,123.94	30,736.53
27		Sub-Total	4,736,261.03	4,375,689.53	360,571.50
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	4,274,159.34	4,064,982.26	209,177.08
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	4,274,159.34	4,064,982.26	209,177.08
34	603	603.1 Metered Sales, Irrigation Customers	222.06	168.53	53.53
		Sub-Total	222.06	168.53	53.53
37	604	Private Fire Protection Service	181,871.22	171,652.56	10,218.66
38	605	Public Fire Protection Service	11,972.88	11,978.66	(5.78)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	37,040.16	83,843.71	(46,803.55)
43		Sub-Total	230,884.26	267,474.93	(36,590.67)
44		Total Water Service Revenue	9,241,526.69	8,708,315.25	533,211.44
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	24,680.00	25,349.50	(669.50)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	26,335.06	2,264.32	24,070.74
51		Total Other Water Revenues	51,015.06	27,613.82	23,401.24
52		Total Operating Revenues	9,292,541.75	8,735,929.07	556,612.68

## 4 VISALIA

## 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	10,905.73	12,944.36	(2,038.63)
5	702	Operation Labor and Expense	14,882.10	14,735.04	147.06
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	16,900.04	20,669.34	(3,769.30)
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	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	2,726.28	27,217.58	(24,491.30)
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	45,414.15	75,566.32	(30,152.17)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	49,680.18	51,101.66	(1,421.48)
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	184,919.69	226,898.57	(41,978.88)
28	725	Miscellaneous Expenses	93,122.19	106,249.69	(13,127.50)
29	726	Fuel or Power Purchased For Pumping	1,491,775.18	1,159,633.53	332,141.65
30		Maintenance			
31	729	Maint. Supervision and Engineering	33,646.12	27,087.64	6,558.48
33	730	Maint. Of Structures and Improvements	21,172.82	32,394.27	(11,221.45)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	119,706.57	106,142.04	13,564.53
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,994,022.75	1,709,507.40	284,515.35
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	12,572.59	15,611.21	(3,038.62)
42	742	Operation Labor and Expenses	100,558.38	89,042.64	11,515.74
43	743	Miscellaneous Expenses	2,825.49	3,334.98	(509.49)
44	744	Chemicals and Filtering Materials	79,289.44	28,437.14	50,852.30
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	5.80	(5.80)
49	748	Maint. Of Water Treatment Equipment	11,752.93	22,493.91	(10,740.98)
50		Total Water Treatment Expenses	206,998.83	158,925.68	48,073.15

## VISALIA

## SCHEDULE B-2

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>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	103,751.72	63,715.92	40,035.80
5	752	Storage Facilities Expenses	739.16	940.00	(200.84)
7	753	Transmission and Distribution Lines	129,036.61	134,718.68	(5,682.07)
8	754	Meter Expenses	137,782.26	132,496.86	5,285.40
9	755	Customer Installation Expenses	54,860.17	54,537.59	322.58
10	756	Miscellaneous	146,534.25	192,529.73	(45,995.48)
11		Maintenance			
12	758	Maint. Supervision and Engineering	52,244.76	50,303.68	1,941.08
14	759	Maint. Of Structures and Improvements	1,872.00	0.00	1,872.00
15	760	Maint. Of Reservoirs and Tanks	6,179.70	1,219.97	4,959.73
16	761	Maint. Of Transmission and Distribbut. Mains	52,377.95	48,593.43	3,784.52
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	76,119.50	67,915.71	8,203.79
21	764	Maint. Of Meters	35,648.65	28,068.30	7,580.35
22	765	Maint. Of Hydrants	26,802.01	20,294.48	6,507.53
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	823,948.74	795,334.35	28,614.39
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	36,978.36	39,831.89	(2,853.53)
29	772	Meter Reading Expenses	104,524.26	100,482.12	4,042.14
30	773	Customer Records and Collection Expenses	382,944.38	351,244.87	31,699.51
32	774	Miscellaneous Customer Accounting Expenses	94,524.14	80,404.62	14,119.52
33	775	Uncollectible Accounts	25,200.00	7,766.77	17,433.23
34		Total Customer Accounts Expense	644,171.14	579,730.27	64,440.87
35		<b>VI. Sales Expenses</b>			
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

## 6 VISALIA

## 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	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	29,624.26	46,344.05	(16,719.79)
6	793	Property Insurance	2,191.00	1,660.20	530.80
7	794	Injuries and Damages	41,105.90	23,966.31	17,139.59
8	795	Employees Pensions and Benefits	216,399.50	237,927.17	(21,527.67)
9	796	Franchise Requirements	125.00	0.00	125.00
11	797	Regulatory Commission Expenses	128,100.76	119,942.83	8,157.93
12	798	Outside Service Employed	6,301.00	12,049.38	(5,748.38)
14	799	Miscellaneous General Expense	36,971.54	7,632.83	29,338.71
15		Maintenance			
16	805	Maintenance of General Plant	21,120.25	18,563.02	2,557.23
17		<b>Total Administrative and General Expenses</b>	<b>481,939.21</b>	<b>468,085.79</b>	<b>13,853.42</b>
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	263.00	0.00	263.00
20	812	Admin. Exp. Transferred	(87,987.37)	(80,907.88)	(7,079.49)
20		Admin. Exp. Transferred - General Office	1,298,145.61	1,089,060.97	209,084.64
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		<b>Total Miscellaneous</b>	<b>1,210,421.24</b>	<b>1,008,153.09</b>	<b>202,268.15</b>
23		<b>Total Operating Expenses</b>	<b>5,406,916.06</b>	<b>4,795,302.90</b>	<b>611,613.16</b>



## 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	238,781.95	223,344.18	15,437.77	0.00	
25	State corporate Franchise Tax	88,065.15	88,065.15			
26	State Unemployment Tax	3,668.77	2,171.93			1,496.84
27	Other State and Local Taxes	698.00	698.00			
28	Federal Unemployment Tax	2,938.84	1,741.36			1,197.48
29	FICA	123,561.05	112,110.20			11,450.85
30	Other Federal Tax					
31	Federal Income Tax	395,024.96	395,024.96			
32						
33						
34						
35	General Office Allocation	57,093.61	57,093.61			
36						
37						
38						
39		<u>909,832.33</u>	<u>880,249.39</u>	<u>15,437.77</u>	<u>0.00</u>	<u>14,145.17</u>

**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			
				Claim	Capacity	Max	Min		
1									
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	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from		NOT APPLICABLE			(Unit chosen) <sup>2</sup>			
30	Annual quantities purchased		NOT APPLICABLE			(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 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.

<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	SEE ATTACHED SCHEDULE			
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	SEE ATTACHED SCHEDULE	
- in		
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6  
Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received . . .	_____
2. Used, before repair . . . . .	_____
3. Used, after repair . . . . .	_____
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 . . . . .	_____

CALIFORNIA WATER SERVICE COMPANY

VISALIA

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				750						750
1				1,101				69		1,170
1-1/4										0
1-1/2										0
2	50	13,105		26	6,653			4,629		24,463
2-3/8										0
2-1/2										0
3								35		35
3-1/2										0
4	81,755	42,156			4,086		20,162	2,416	5,807	156,382
4-1/2										0
5										0
5-1/2										0
6	575,216	79,675			1,386	123	22,359	61,606	61,050	801,415
7										0
8	536,701	22,276			5,089	1,977	360	127,959	176,791	871,153
8-5/8										0
9										0
10	6,721				273	2,094		7,044	1,350	17,482
10-3/4										0
12	78,055				374	2,272		68,889	5,990	155,580
12-3/4										0
14				50			60			110
15										0
16										0
17										0
18										0
19										0
20										0
21										0
22										0
24										0
26										0
27										0
30										0
33										0
36										0
37										0
42										0
<b>TOTAL</b>	<b>1,278,498</b>	<b>157,212</b>	<b>50</b>	<b>1,877</b>	<b>17,861</b>	<b>6,526</b>	<b>42,881</b>	<b>267,914</b>	<b>255,721</b>	<b>2,028,540</b>

VISALIA 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>
West Main & Johnson	2-03	16	322	0.0	0.0	0
North Court & North East 4th	3-03	14	162	348.9	1,070.7	8,719
Kaweah & Jacob	6-02	16	209	14.2	43.6	435
Kaweah & Jacob	6-03	16	368	0.0	0.0	2
East Acequia & Oakhurst	7-01	14	199	324.6	996.2	8,648
Houston Street E/O Leslie	9-01	16	167	2.2	6.8	73
Sequoia Ave. & Tipton Street	11-02	16	460	95.1	291.9	2,967
East Roosevelt Ave. E/O Santa Fe	12-01	16	186	196.2	602.1	5,236
Tulare Ave. & Bonnie Lane	13-01	16	214	115.1	353.2	4,112
Switzer & Rinaldi Streets	14-01	16	222	100.8	309.3	2,625
Third Ave. & Mineral King	15-01	16	293	22.3	68.4	588
Elm & West Main	16-01	16	239	91.8	281.7	5,452
Giddings near Tulare	17-01	16	257	120.0	368.3	4,021
Woodland S/O Vassar	18-01	16-14	257	53.9	165.4	1,113
South Santa Fe S/O Crumal	19-01	16	243	182.0	558.5	4,041
Conyer Street & Prospect	20-01	16	270	0.0	0.0	0
West Iris & Linda Vista	21-01	16	260	139.9	429.3	3,697
Vista S/O Crumal	22-01	16	318	124.2	381.2	3,024
Ashland	23-01	16	356	90.7	278.3	2,296
Douglas & Enos Street	24-01	16	290	113.9	349.5	2,720
628 West Oak	25-01	16	374	0.0	0.0	0
Whitney Lane & Country Center Drive	26-01	16	392	147.5	452.7	3,174
West Cambridge E/O Conyer	27-01	16	350	284.4	872.8	4,671
Burke Street N/O Paradise Street	28-01	16	417	125.3	384.5	3,194
Cain Street N/O Mill Creek	30-01	16	350	293.5	900.7	6,170
Dorthea Ave. @ Divisadero Street	31-01	12	212	2.5	7.7	126
Woodland & Country Lane	32-01	16	270	0.0	0.0	0
Ave. 312 E/O Tower	33-01	12	225	69.5	213.3	8,502
Ave. 312 E/O Tower	33-02	12	184	3.5	10.7	563
Caldwell E/O West Street	34-01	16	270	342.4	1,050.8	7,762
W/O Babcock N/O Ferguson	36-01	16	302	302.7	929.0	8,695
3209 Borderlinks	37-01	16	310	252.5	774.9	5,551
131 North Akers Road	38-01	16	305	80.5	247.0	1,619
1611 Crenshaw	39-01	16	320	55.0	168.8	1,342
Demaree Road N/O Walnut Ave.	40-01	16	296	241.8	742.1	6,505
Dorothea Ave. E/O Sallee Lane	41-01	16	306	178.9	549.0	3,800
S/E corner Oak Park on Rancho Ave.	42-01	16	250	26.9	82.6	2,462
Bollinger Road S/O Monte Vista Ave.	43-01	10	242	0.0	0.0	0
220' E/O Mooney, 440' N/O Ave. 261	44-01	12	194	2.9	8.9	294
220' E/O Mooney, 440' N/O Ave. 261	44-02	12	230			

VISALIA DISTRICTWELL PRODUCTION - YEAR 2001SCHEDULE 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>
805 West Whitendale Ave.	45-01	16	300	95.5	293.1	1,747
Nicholas N/E of Chinowth	46-01	16	321	27.3	83.8	482
Sunnyside - Demaree	47-01	16	312	164.0	503.3	3,909
SE corner of Vine & Mooney	48-01	16	330	82.8	254.1	1,846
Pinkham Road & Regina Drive	49-01	16	310	228.1	700.0	3,926
Maple & Magnolia	50-01	16	290	475.7	1,459.9	8,642
Harter & Teddy Way	51-01	16	306	102.1	313.3	3,049
Mooney N/O Ave. 264	52-01	16	310	87.3	267.9	2,872
Buena Vista & Woodville	53-01	16	322	141.2	433.3	5,865
Parkwood near Woodland	54-01	14-12	270	0.0	0.0	0
Parkwood & County Center	55-01	12	300	6.3	19.3	509
30' N/O Buena Vista - 1/4 mi. W/O Burk	56-01	16	440	170.7	523.9	8,699
Pinkham Road	57-01	12	350	3.3	10.1	232
Pinkham Road	57-02	12	252			
Irma Road	58-01	12	272	4.7	14.4	254
Ave. 264 & Mulnax	60-01	10	260	12.1	37.1	1,069
4828 West Victor	61-01	16	460	245.6	753.7	4,195
2525 East Paradise	62-01	16	480	37.2	114.2	504
12739 Avenue 320	63-01	12	178	32.1	98.5	1,113
12739 Avenue 320	63-02	12	178			
Atwood & Douglas	64-01	16	420	569.0	1,746.2	8,075
Ave. 308 E/O Robinson Drive	65-01	12	288	0.0	0.0	0
Camp Drive & Ave. 305	67-01	12	400	3.2	9.8	166
Effie Drive & Roy Drive	68-01	10	400	35.6	109.3	2,799
Road 68, 1/4 mi. South of Ave. 304	69-01	14	405	0.0	0.0	0
School Street	70-01	16	420	27.4	84.1	395
26500 Plant (Post Friden)	71-01	10	94	0.0	0.0	1
Palm & Douglas Ave.	72-01	16	470	467.4	1,434.4	7,061
NW corner Doe Ave. & Shirk Road	73-01	14	400	287.5	882.3	4,529
NW Corner of Doe Ave. & Clancy Street - (7650 West Doe Ave.)	74-01	14	400	144.9	444.7	2,119
N/E Ave. 304 & Kelsey Street - (7600 Ave. 304)	75-01	14	400	0.0	0.0	0
N/E Ave. 304 & Road 76	76-01	14	400	4.8	14.7	88
Airport Drive & Plaza Drive	77-01	14	425	32.8	100.7	745
3400 Walnut, 1/4 mi. East of Lovers Lane	78-01	16	610	115.8	355.4	1,693
Mooney & Wren	79-01	16	310	293.2	899.8	7,138
NW corner Monte Verde Ave. & Lisendra Ave.	80-01	16	575	153.5	471.1	3,307
3918 E. Iris Court	81-01	16	640	339.2	1,041.0	5,791
1303 Garden Street	82-01	16	600	231.9	711.7	4,073

VISALIA 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>
4050 W. Vassar (X-St. Chinowith)	84-01			10.3	31.6	
1630 S. Chinowith (X-St. Paradise)	85-01			43.6	133.8	
4411A W. Crowley (X-St. Bollinger)	86-01			5.5	16.9	
329 N. Chinowith ( X-St. School)	87-01			0.0	0.0	
4137 W. Hurley (X-St. Chinowith)	88-01			10.1	31.0	
1216 W. Wren (X-St. Giddings)	89-01			35.3	108.3	
2747 N. Conyer (X-St. Robin)	90-01			2.8	8.6	
618 Robin (X-St. Willis)	91-01			67.2	206.2	
13056 Ave. 228 (X-St. Road 130)	200-01			0.0	0.0	
22588 Road 130 (X-St. Ave.226)	201-01			46.2	141.8	
22588 Road 130 (X-St. Ave.226)	201-02			19.9	61.1	
1395 State St. - Porterville	300-01			13.3	40.8	
<hr/>						
<b>GRAND TOTAL</b>	<b>90</b>			<b>9,422.0</b>	<b>28,915.0</b>	



**CALIFORNIA WATER SERVICE COMPANY**

**VISALIA 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>
Giddings near High School	Sta. 059-Tank 3	Wells	Elevated Steel	300 D
Roosevelt Ave.	Sta. 012-Tank 2	Wells	Elevated Steel	300 D
	<u>2</u>		<b>Total District</b>	<u>600</u>

D - Distribution

**SCHEDULE D-4**

Visalia

**Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	11854	12753	16715	17760
Industrial	63	64		
Public Authorities	241	248		
Irrigation				
Other (specify)	40	35		
Sub-Total	12198	13100	16715	17760
Private Fire Connections			367	401
Public Fire Connections			2722	2806
Totals	12198	13100	19804	20967

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 x 3/4 -in.	8724	0
3/4 - in.	0	18963
1 - in.	3187	10177
1 1/4 - in.	0	7
1 1/2 - in.	322	0
2 - in.	789	1203
3 - in.	90	5
4 - in.	34	213
6 - in.	15	118
8 - in.	3	91
10 - in.	0	8
12 - in.	0	1
<b>Totals</b>	<b>13164</b>	<b>30786</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____ 0
3. Used, after repair	_____ 119
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ 10,995
2. More than 10, but less than 15 years	_____ 1,607
3. More than 15 years	_____ 1,338

**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	294	244	257	336	446	682	2259	5799	4886	
Industrial	9	9	9	10	12	14	63	153	225	
Public Authority	16	13	15	21	37	55	157	426	376	
Irrigation										
Other (specify)	3	1	1	1	2	3	11	46	168	
<b>Total</b>	<b>322</b>	<b>267</b>	<b>282</b>	<b>368</b>	<b>497</b>	<b>754</b>	<b>2490</b>	<b>6424</b>	<b>5655</b>	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	723	695	682	693	447	300	3540	5799	4886	
Industrial	15	14	16	14	12	19	90	153	225	
Public Authority	49	57	61	52	34	16	269	426	376	
Irrigation										
Other (specify)	2	10	3	12	2	6	35	46	168	
<b>Total</b>	<b>789</b>	<b>776</b>	<b>762</b>	<b>771</b>	<b>495</b>	<b>341</b>	<b>3934</b>	<b>6424</b>	<b>5655</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 97330

## 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)	28.85
		93,634.95
100.3. Construction work in progress	(G)	187,477.37
		183,280.47
241. Advances for construction		-15,331,308.73
265. Contributions in aid of construction		-4,088,355.51

(G) General Office Allocation

### SIGNATURE

District Management

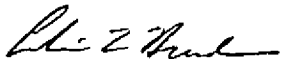
Name of District Manager Phil Mirwald

Address 216 North Valley Oaks Dr., Visalia, CA 93292

Telephone 559-734-6734

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.

Visalia



Signature

Controller

Title

3/23/02

Date

## INDEX

	<i>PAGE</i>
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