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2000
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

Name of District: Willows Location: Willows Glenn
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2000

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2001
(FILE TWO COPIES IF THREE RECEIVED)

Utility Plant In Service 2000
Schedule A-1a

LINE ACCT NO	ACCOUNT	BALANCE BEG OF YEAR	PLANT ADD DURING YEAR	PLANT RET DURING YEAR	OTHER DEBITS OR CREDITS	BALANCE END OF YEAR
1	I. INTANGIBLE PLANT					
2	ORGANIZATION					
3	FRANCHISES AND CONSENTS					
4	OTHER INTANGIBLE PLANT					
5	TOTAL INTANGIBLE PLANT					
6	II. LANDED CAPITAL					
7	LAND AND LAND RIGHTS	18,386.32				18,386.32
8	III. SOURCE OF SUPPLY PLANT					
9	STRUCTURES AND IMPROVEMENTS					
10	COLLECTING AND IMPOUNDING RESERVOIRS					
11	LAKE, RIVER AND OTHER INTAKES					
12	WELLS					
13	SUPPLY MAINS	203,763.53				203,763.53
14	TOTAL SOURCE OF SUPPLY PLANT	203,763.53				203,763.53
15	IV. PUMPING PLANT					
16	STRUCTURES AND IMPROVEMENTS	73,745.97				73,745.97
17	PAVEMENT	7,310.50				7,310.50
18	PUMPING EQUIPMENT	445,445.43				445,445.43
19	OTHER PUMPING PLANT					
20	TOTAL PUMPING PLANT	526,501.90				526,501.90
21	V. WATER TREATMENT PLANT					
22	STRUCTURES AND IMPROVEMENTS	10,409.84				10,409.84
23	WATER TREATMENT EQUIPMENT	20,259.01				20,259.01
24	TOTAL WATER TREATMENT PLANT	30,668.85				30,668.85
25	VI. TRANS AND DIST PLANT					
26	STRUCTURES AND IMPROVEMENTS	10,066.12				10,066.12
27	PAVEMENT	3,139.58				3,139.58
28	RESERVOIRS AND TANKS	27,168.41				27,168.41
29	TRANS AND DIST MAINS	1,918,427.81	8,990.40			1,927,418.21
30	FIRE MAINS					
31	SERVICES	440,541.83	390.71			440,932.54
32	METERS	157,688.22	8,230.74			165,918.96
33	HYDRANTS	263,038.03	1,785.68			264,823.71
34	TOTAL TRANS AND DIST PLANT	2,820,070.00	19,397.53			2,839,467.53
35	VII. GENERAL PLANT					
36	STRUCTURES AND IMPROVEMENTS	61,846.30				61,846.30
37	PAVEMENT	1,674.88				1,674.88
38	OFFICE FURNITURE AND EQUIPMENT	10,343.05				10,343.05
39	OFFICE EQUIPMENT - COMPUTERS	28,783.00				28,783.00
40	OPERATION CONTROL SYSTEMS					
41	TRANSPORTATION EQUIPMENT	40,123.55	18,199.80			58,323.35
42	STORES EQUIPMENT	17,162.78				17,162.78
43	LABORATORY EQUIPMENT					
44	COMMUNICATION EQUIPMENT	9,747.04				9,747.04
45	POWER OPERATED EQUIPMENT	3,226.52				3,226.52
46	TOOLS, SHOP AND GARAGE EQUIPMENT	8,106.54				8,106.54
47	OTHER GENERAL PLANT					
48	TOTAL GENERAL PLANT	181,013.66	18,199.80			199,213.46
49	VIII. UNDISTRIBUTED ITEMS					
50	OTHER TANGIBLE PROPERTY	48.65				48.65
51	UTILITY PLANT PURCHASED					
52	DIST CO PLANT ALLOCATION	118,063.79	3,408.31		15.53	121,487.63
53	OTHER CO PLANT ALLOCATION					
54	TOTAL UNDISTRICTED ITEMS	118,112.44	3,408.31		15.53	121,536.28
55	TOTAL UTILITY PLANT IN SERVICE	3,898,516.70	41,005.64		15.53	3,939,537.87

CALIFORNIA WATER SERVICE COMPANY
W405 GENERAL LEDGER

DECEMBER 2000
RUN 09.06.23 03/22/01

SCHEDULE A-1A
UTILITY PLANT IN SERVICE

WILLOWS
PAGE 19

SCHEDULE A-3

WILLOWS

Depreciation and Amortization Reserves

2000

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)	39,700.87				
			1,492,020.30	0.00	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	5,745.81				
			75,608.00				
4	b) Charged to account No. 265		7,703.00				
5	c) Charged to clearing accounts	(G)	1,689.90				
			(23,440.00)				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	0.00				
		(A)	0.00	(B) 0.00			
8	Total Credits		67,306.71	0.00			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	(14.59)				
			0.00				
11	b) Cost of removal	(G)	0.00				
			0.00				
12	c) All other debits	(G)	0.00		(C) 0.00		
			0.00				
13	Total Debits		(14.59)		0.00		
14	Balances in reserves at end of year		1,599,042.47	0.00	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:		93,600.00				
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 11.07.01 03/26/01
W406 (U009) SCHEDULE A-3A ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250 WILLOWS

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	188,680.68	6,683.00	0.00	0.00	195,363.68
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	188,680.68	6,683.00	0.00	0.00	195,363.68
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	45,870.82	2,140.00	0.00	0.00	48,010.82
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	183,687.90	14,165.00	0.00	0.00	197,852.90
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	229,558.72	16,305.00	0.00	0.00	245,863.72
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	3,059.31	356.00	0.00	0.00	3,415.31
332	WATER TREATMENT EQUIPMENT	11,829.80	739.00	0.00	0.00	12,568.80
	TOTAL WATER TREATMENT PLANT	14,889.11	1,095.00	0.00	0.00	15,984.11
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	22,241.79	489.00	0.00	0.00	22,730.79
343	TRANSMISSION & DISTRIBUTION MAINS	607,720.14	30,503.00	0.00	0.00	638,223.14
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	165,915.75	10,617.00	0.00	0.00	176,532.75
346	METERS	38,064.44	4,005.00	0.00	0.00	42,069.44
347	METER INSTALLATIONS	96,485.97	5,945.00	0.00	0.00	102,430.97
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	930,428.09	51,559.00	0.00	0.00	981,987.09
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	22,684.18	2,096.00	0.00	0.00	24,780.18
372	OFFICE FURNITURE AND EQUIPMENT	30,526.75	3,431.00	0.00	0.00	33,957.75
373	TRANSPORTATION EQUIPMENT	51,526.91	649.00	24,089.00	0.00	28,086.91
374	STORES DISTRIBUTION	7,571.33	1,282.00	0.00	0.00	8,853.33
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	8,615.39	524.00	0.00	0.00	9,139.39
377	POWER OPERATED EQUIPMENT	3,424.49	19.00	216.00	0.00	3,227.49
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	4,066.00	533.00	0.00	0.00	4,599.00
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	48.65	0.00	0.00	0.00	48.65
391	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	128,463.70	8,534.00	24,305.00	0.00	112,692.70
	DIST GO PLANT ALLOCATION	39,700.87	7,450.59	0.29	0.00	47,151.17
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	1,531,721.17	91,626.59	24,305.29	0.00	1,599,042.47

WILLOWS

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	446,598.61	442,052.50	4,546.11
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	49,659.18	44,897.70	4,761.48
27		Sub-Total	496,257.79	486,950.20	9,307.59
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	351,749.83	356,398.25	(4,648.42)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	351,749.83	356,398.25	(4,648.42)
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	4,777.73	4,417.35	360.38
38	605	Public Fire Protection Service	1,982.47	1,897.14	85.33
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	6,760.20	6,314.49	445.71
44		Total Water Service Revenue	854,767.82	849,662.94	5,104.88
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	360.00	190.00	170.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	790.70	5,699.33	(4,908.63)
51		Total Other Water Revenues	1,150.70	5,889.33	(4,738.63)
52		Total Operating Revenues	855,918.52	855,552.27	366.25

4 WILLOWS

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	0.00	0.00	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00	0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	0.00
19		Total Source of Supply Expenses	0.00	0.00	0.00	0.00
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	8,152.14	7,428.89	723.25	
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	27,425.15	27,429.02	(3.87)	
28	725	Miscellaneous Expenses	7,920.88	11,155.68	(3,234.80)	
29	726	Fuel or Power Purchased For Pumping	75,350.23	70,584.66	4,765.57	
30		Maintenance				
31	729	Maint. Supervision and Engineering	154.80	0.00	154.80	
33	730	Maint. Of Structures and Improvements	626.04	1,809.71	(1,183.67)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	4,930.70	9,977.10	(5,046.40)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	124,559.94	128,385.06	(3,825.12)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	7,021.59	6,357.76	663.83	
42	742	Operation Labor and Expenses	13,104.58	12,688.03	416.55	
43	743	Miscellaneous Expenses	17.38	17.00	0.38	
44	744	Chemicals and Filtering Materials	8,663.74	2,392.10	6,271.64	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	1,260.42	750.30	510.12	
50		Total Water Treatment Expenses	30,067.71	22,205.19	7,862.52	

WILLOWS

SCHEDULE B-2

5

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	15,613.89	15,456.89	157.00	
5	752	Storage Facilities Expenses	3,578.38	1,196.22	2,382.16	
7	753	Transmission and Distribution Lines	7,468.35	6,080.80	1,387.55	
8	754	Meter Expenses	14,700.15	17,508.89	(2,808.74)	
9	755	Customer Installation Expenses	9,870.59	12,136.09	(2,265.50)	
10	756	Miscellaneous	6,163.85	7,403.18	(1,239.33)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	341.06	121.09	219.97	
16	761	Maint. Of Transmission and Distribbut. Mains	15,624.35	9,673.71	5,950.64	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	9,222.76	11,215.23	(1,992.47)	
21	764	Maint. Of Meters	1,038.74	723.86	314.88	
22	765	Maint. Of Hydrants	48.06	579.75	(531.69)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	83,670.18	82,095.71	1,574.47	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	28,885.01	29,166.22	(281.21)	
29	772	Meter Reading Expenses	13,035.16	11,840.96	1,194.20	
30	773	Customer Records and Collection Expenses	47,260.21	47,003.42	256.79	
32	774	Miscellaneous Customer Accounting Expenses	22,952.67	23,106.84	(154.17)	
33	775	Uncollectible Accounts	888.00	(556.25)	1,444.25	
34		Total Customer Accounts Expense	113,021.05	110,561.19	2,459.86	
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	

6 WILLOWS

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	5,657.53	11,488.74	(5,831.21)
6	793	Property Insurance	34.70	13.75	20.95
7	794	Injuries and Damages	4,402.22	138.76	4,263.46
8	795	Employees Pensions and Benefits	20,344.59	19,192.05	1,152.54
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	11,799.08	11,773.68	25.40
12	798	Outside Service Employed	665.60	558.26	107.34
14	799	Miscellaneous General Expense	1,098.10	851.66	246.44
15		Maintenance			
16	805	Maintenance of General Plant	2,445.66	3,585.89	(1,140.23)
17		Total Administrative and General Expenses	46,447.48	47,602.79	(1,155.31)
18		VIII. Miscellaneous			
19	811	Rents	7,050.00	6,600.00	450.00
20	812	Admin. Exp. Transferred	(426.61)	(729.72)	303.11
20		Admin. Exp. Transferred - General Office	131,758.54	99,005.54	32,753.00
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	138,381.93	104,875.82	33,506.11
23		Total Operating Expenses	536,148.29	495,725.76	40,422.53

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	18,475.80	18,475.80	0.00	0.00	
25	State corporate Franchise Tax	8,263.86	8,263.86			
26	State Unemployment Tax	480.88	267.62			213.26
27	Other State and Local Taxes	16,422.35	16,422.35			
28	Federal Unemployment Tax	301.29	194.66			106.63
29	FICA	15,291.29	13,659.83			1,631.46
30	Other Federal Tax					
31	Federal Income Tax	34,818.99	34,818.99			
32						
33						
34						
35	General Office Allocation	4,374.17	4,374.17			
36						
37						
38						
39		<u>98,428.64</u>	<u>96,477.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,951.36</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	NOT APPLICABLE								
7									
8	WELLS				Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks		
9	At Plant (Name or Number)	Location	Number	Diversions				³ Depth in Water	
10									
11									
12									
13									
14	SEE ATTACHED SCHEDULE								
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	NOT APPLICABLE								
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	NOT APPLICABLE							
30	Annual quantities purchased							(Unit chosen) ²	
31									
32									

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

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

³ Average depth to water surface below ground surface.

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

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

SCHEDULE D-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 Ditch								
2 Flume								
3 Lined conduit	NOT APPLICABLE							
4								
5								
Totals								

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 Ditch								
7 Flume								
8 Lined conduit	NOT APPLICABLE							
9								
10								
Totals								

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 Cast Iron								
12 Cast Iron (cement lined)								
13 Concrete								
14 Copper								
15 Riveted Steel								
16 Standard Screw								
17 Screw or Welded Casing								
18 Cement - Asbestos								
19 Welded Steel								
20 Wood								
21 Other (specify)								
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 Cast Iron								
24 Cast Iron (cement lined)								
25 Concrete								
26 Copper								
27 Riveted Steel								
28 Standard Screw								
29 Screw or Welded Casing								
30 Cement - Asbestos								
31 Welded Steel								
32 Wood								
33 Other (specify)								
34								
Totals								

SEE ATTACHED SCHEDULE

WILLOWS DISTRICT

WELL PRODUCTION - YEAR 2000

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2000 M.G.</u>	<u>2000 A.F.</u>	<u>HOURS</u>
Willow & Yolo	2-01	16-10	720	0.0	0.0	0
Lassen & Cedar	4-01	16-12	730	67.2	206.2	2,204
Laurel & Culver	5-01	16	670	56.7	174.0	1,548
Green Street W/O Butte Street	6-01	16	650	7.8	23.9	150
Pacific Ave. N/O French Street	7-01	16	759	102.6	314.9	3,362
W/S County Road 53 W/O South Tehama	8-01	16	612	58.5	179.5	1,275
1331 West Sycamore	9-01	16	600	337.2	1,034.8	8,019
Oak Street @ Ventura Street	10-01	16	617	0.1	0.3	2
GRAND TOTAL	8			630.1	1,933.7	

CALIFORNIA WATER SERVICE COMPANY

WILLOWS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2000

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Sta. 2 - Willow St. near Fifth	Tank 1	Wells	Elevated Steel	100 D
			Total District	<u>100</u>
Total Co. Storage Facilities	<u>364</u>	Total Co. Storage Capacity		<u>461,207</u>

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE

SUPPLY AND DISTRIBUTION MAINS

December 31, 2000

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4										0
1										0
1-1/4										0
1-1/2										0
2										0
2-3/8										0
2-1/2										0
3										0
3-1/2										0
4	19,708					250				19,958
4-1/2										0
5										0
5-1/2										0
6	104,442	39						2,427	302	107,210
7										0
8	197,513	395				4,382		5,866	2,178	210,334
8-5/8										0
9										0
10	20,179					109		70	229	20,587
10-3/4										0
12	92,173	160				5,589		2,403		100,325
12-3/4										0
14	14,706					713				15,419
15										0
16	15,251					39,853				55,104
17										0
18						2,117				2,117
19										0
20			8,613							8,613
21										0
22										0
24						3,500				3,500
26										0
27										0
30										0
33			223							223
36										0
37										0
42			180							180
TOTAL	463,972	594	9,016	0	250	56,263	0	10,766	2,709	543,570

**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)	SEE ATTACHED SCHEDULE			
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		
Other		
Total		

**SCHEDULE D-6
Meter Testing Data**

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

WILLOWS

SCHEDULE D-4
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1333	1342	876	866
Industrial				
Public Authorities	47	45		
Irrigation				
Other (specify)				
Sub-Total	1380	1387	876	866
Private Fire Connections			15	16
Public Fire Connections			230	230
Totals	1380	1387	1121	1112

WILLOWS

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	1178	0
3/4 - in.	0	1551
1 - in.	121	786
1 1/4 - in.	0	0
1 1/2 - in.	35	9
2 - in.	45	99
3 - in.	9	3
4 - in.	2	22
6 - in.	0	8
8 - in.	0	5
10 - in.	0	0
12 - in.	0	0
Totals	1390	2483

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	5
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	1,006
2. More than 10, but less than 15 years	309
3. More than 15 years	234

WILLOWS

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	21	18	18	26	31	42	156		
Industrial									
Public Authority	2	2	2	2	3	5	16		
Irrigation									
Other (specify)									
Total	23	20	20	28	34	47	172		

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total		
Commercial	53	46	50	45	25	22	241	397	390
Industrial									
Public Authority	7	6	8	7	3	2	33	49	42
Irrigation									
Other (specify)									
Total	60	52	58	52	28	24	274	446	432

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 6490

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)	974.41
		10,781.80
100.3. Construction work in progress	(G)	30,432.94
		94,099.85
241. Advances for construction		-431,285.47
265. Contributions in aid of construction		-360,881.88

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager Robert Thompson

Address 241 West Sycamore St, Willows, CA 95988-2827

Telephone 530-895-8486

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

Willows



Signature

Controller

Title

March 23, 2001

Date

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