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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: Willows Location: Willows Glenn
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

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



ANALYSIS OF UTILITY PLANT THRU 12/31/2001

ACCT	ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	18,386.32				18,386.32
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	203,763.53				203,763.53
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	203,763.53				203,763.53
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	73,745.97				73,745.97
3211	PAVEMENT	7,310.50				7,310.50
324	PUMPING EQUIPMENT	445,445.43	40,015.41			485,460.84
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	526,501.90	40,015.41			566,517.31
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	10,409.84				10,409.84
332	WATER TREATMENT EQUIPMENT	20,259.01				20,259.01
	TOTAL WATER TREATMENT PLANT	30,668.85				30,668.85
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	10,066.12				10,066.12
3411	PAVEMENT	3,139.58				3,139.58
342	RESERVOIRS AND TANKS	27,168.41	8,686.48			35,854.89
343	TRANS AND DIST MAINS	1,927,418.21	37,986.75	-2,643.89		1,962,761.07
344	FIRE MAINS	0.00				0.00
345	SERVICES	440,932.54	6,249.31	-139.64		447,042.21
346	METERS	165,918.96	5,574.23		-1,331.56	170,161.63
348	HYDRANTS	264,823.71	1,716.69	-15.80		266,524.60
	TOTAL TRANS AND DIST PLANT	2,839,467.53	60,213.46	-2,799.33	-1,331.56	2,895,550.10
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	61,846.30	4,735.35			66,581.65
3711	PAVEMENT	1,674.88				1,674.88
3720	OFFICE FURNITURE AND EQUIPMEN	10,343.05		-221.54		10,121.51
3721	OFFICE EQUIPMENT - COMPUTERS	28,783.00	835.54			29,618.54
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	58,323.35	18,232.98	-10,412.20		66,144.13
374	STORES EQUIPMENT	17,162.78				17,162.78
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	9,747.04		-880.35		8,866.69
377	POWER OPERATED EQUIPMENT	3,226.52				3,226.52
378	TOOLS, SHOP AND GARAGE EQUIP	8,106.54				8,106.54
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	199,213.46	23,803.87	-11,514.09		211,503.24
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	48.65				48.65
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	121,655.72	59,734.66	-4,009.59	-19,879.12	157,501.67
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	121,704.37	59,734.66	-4,009.59	-19,879.12	157,550.32
	TOTAL UTILITY PLANT IN SERVICE	3,939,705.96	183,767.40	-18,323.01	-21,210.68	4,083,939.67

SCHEDULE A-3

WILLOWS

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)	47,216.41					
			1,551,891.30		0.00		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	6,647.72					
			76,057.00					
4	b) Charged to account No. 265		8,080.00					
5	c) Charged to clearing accounts	(G)	734.00					
			11,320.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	1,970.51					
			370.00	(B)	0.00			
8	Total Credits		105,179.23		0.00			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	4,444.09					
			14,683.42					
11	b) Cost of removal	(G)	(210.35)					
			(2,573.20)					
12	c) All other debits	(G)	0.00			(C)	0.00	
			2,800.00					
13	Total Debits		19,143.96				0.00	
14	Balances in reserves at end of year		1,685,142.98		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:		96,013.00					
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
RUN 08.30.55 03/11/02
ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
WILLOWS

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR 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	195,363.68	6,683.00	0.00	0.00	202,046.68
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	195,363.68	6,683.00	0.00	0.00	202,046.68
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	48,010.82	2,140.00	0.00	0.00	50,150.82
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	197,852.90	14,165.00	0.00	0.00	212,017.90
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	245,863.72	16,305.00	0.00	0.00	262,168.72
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	3,415.31	356.00	0.00	0.00	3,771.31
332	WATER TREATMENT EQUIPMENT	12,568.80	739.00	0.00	0.00	13,307.80
	TOTAL WATER TREATMENT PLANT	15,984.11	1,095.00	0.00	0.00	17,079.11
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	22,730.79	489.00	0.00	0.00	23,219.79
343	TRANSMISSION & DISTRIBUTION MAINS	638,223.14	30,646.00	2,643.89	2,474.47	663,750.78
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	176,532.75	10,626.00	139.64	511.53	186,507.58
346	METERS	42,069.44	4,214.00	0.00	0.00	46,283.44
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	102,430.97	5,985.00	15.80	0.00	108,400.17
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	981,987.09	51,960.00	2,799.33	2,986.00	1,028,161.76
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	24,780.18	2,096.00	0.00	0.00	26,876.18
372	OFFICE FURNITURE AND EQUIPMENT	33,957.75	3,423.00	221.54	0.00	37,159.21
373	TRANSPORTATION EQUIPMENT	28,086.91	11,320.00	10,412.20	2,800.00	31,794.71
374	STORES DISTRIBUTION	8,853.33	1,282.00	0.00	0.00	10,135.33
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	9,139.39	902.00	1,250.35	40.80	8,750.24
377	POWER OPERATED EQUIPMENT	3,227.49	228.00	0.00	0.00	3,455.49
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	4,599.00	533.00	0.00	0.00	5,132.00
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	112,692.70	19,784.00	11,984.09	2,759.20	123,351.81
	DIST GO PLANT ALLOCATION	47,216.41	9,352.23	4,444.09	210.35	52,334.90
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	1,599,107.71	105,179.23	19,127.51	16.45	1,685,142.98

WILLOWS

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	456,661.67	446,598.61	10,063.06
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	50,357.30	49,659.18	698.12
27		Sub-Total	507,018.97	496,257.79	10,761.18
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	348,145.87	351,749.83	(3,603.96)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	348,145.87	351,749.83	(3,603.96)
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	4,673.74	4,777.73	(103.99)
38	605	Public Fire Protection Service	1,971.49	1,982.47	(10.98)
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	6,645.23	6,760.20	(114.97)
44		Total Water Service Revenue	861,810.07	854,767.82	7,042.25
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	355.00	360.00	(5.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	927.05	790.70	136.35
51		Total Other Water Revenues	1,282.05	1,150.70	131.35
52		Total Operating Revenues	863,092.12	855,918.52	7,173.60

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SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER

LN NO	ACCT NO	ACCOUNT (A)	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
5	702	Operation Labor and Expense	0.00	0.00	0.00
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	0.00	0.00	0.00
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	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	0.00	0.00	0.00
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	6,318.08	8,152.14	(1,834.06)
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	29,931.24	27,425.15	2,506.09
28	725	Miscellaneous Expenses	7,945.06	7,920.88	24.18
29	726	Fuel or Power Purchased For Pumping	89,992.40	75,350.23	14,642.17
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	154.80	(154.80)
33	730	Maint. Of Structures and Improvements	2,458.21	626.04	1,832.17
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	4,873.72	4,930.70	(56.98)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	141,518.71	124,559.94	16,958.77
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	5,655.11	7,021.59	(1,366.48)
42	742	Operation Labor and Expenses	14,935.27	13,104.58	1,830.69
43	743	Miscellaneous Expenses	117.69	17.38	100.31
44	744	Chemicals and Filtering Materials	7,373.93	8,663.74	(1,289.81)
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	(878.85)	1,260.42	(2,139.27)
50		Total Water Treatment Expenses	27,203.15	30,067.71	(2,864.56)

<i>WILLOWS</i>			<i>SCHEDULE B-2</i>		
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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	13,081.11	15,613.89	(2,532.78)
5	752	Storage Facilities Expenses	1,572.18	3,578.38	(2,006.20)
7	753	Transmission and Distribution Lines	12,970.79	7,468.35	5,502.44
8	754	Meter Expenses	9,619.07	14,700.15	(5,081.08)
9	755	Customer Installation Expenses	9,042.43	9,870.59	(828.16)
10	756	Miscellaneous	6,042.48	6,163.85	(121.37)
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	58.28	341.06	(282.78)
16	761	Maint. Of Transmission and Distribbut. Mains	14,182.45	15,624.35	(1,441.90)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	13,333.51	9,222.76	4,110.75
21	764	Maint. Of Meters	1,047.90	1,038.74	9.16
22	765	Maint. Of Hydrants	835.23	48.06	787.17
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	81,785.43	83,670.18	(1,884.75)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	30,850.66	28,885.01	1,965.65
29	772	Meter Reading Expenses	11,114.56	13,035.16	(1,920.60)
30	773	Customer Records and Collection Expenses	43,748.17	47,260.21	(3,512.04)
32	774	Miscellaneous Customer Accounting Expenses	18,726.04	22,952.67	(4,226.63)
33	775	Uncollectible Accounts	1,004.13	888.00	116.13
34		Total Customer Accounts Expense	105,443.56	113,021.05	(7,577.49)
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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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	4,288.42	5,657.53	(1,369.11)
6	793	Property Insurance	182.00	34.70	147.30
7	794	Injuries and Damages	8,632.32	4,402.22	4,230.10
8	795	Employees Pensions and Benefits	21,596.51	20,344.59	1,251.92
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	12,106.41	11,799.08	307.33
12	798	Outside Service Employed	0.00	665.60	(665.60)
14	799	Miscellaneous General Expense	1,535.71	1,098.10	437.61
15		Maintenance			
16	805	Maintenance of General Plant	4,705.05	2,445.66	2,259.39
17		Total Administrative and General Expenses	53,046.42	46,447.48	6,598.94
18		VIII. Miscellaneous			
19	811	Rents	7,200.00	7,050.00	150.00
20	812	Admin. Exp. Transferred	(781.28)	(426.61)	(354.67)
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	138,177.26	105,628.93	32,548.33
23		Total Operating Expenses	547,174.53	503,395.29	43,779.24

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	17,472.56	17,472.56	0.00	0.00	
25	State corporate Franchise Tax	8,470.88	8,470.88			
26	State Unemployment Tax	449.66	305.68			143.98
27	Other State and Local Taxes	15,735.37	15,735.37			
28	Federal Unemployment Tax	359.73	244.55			115.18
29	FICA	15,379.56	14,278.12			1,101.44
30	Other Federal Tax					
31	Federal Income Tax	37,996.96	37,996.96			
32						
33						
34						
35	General Office Allocation	5,491.76	5,491.76			
36						
37						
38						
39		101,356.48	99,995.88	0.00	0.00	1,360.60

**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	³ Depth in Water				
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 _____ (Unit chosen) ²								
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 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

Line No.	Capacities in Cubic Feet Per Second or Miner's Inches (state which)						Total All Lengths		
	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									
2									
3									
4									
5									
Totals									

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

Line No.	Capacities in Cubic Feet Per Second or Miner's Inches (state which)						Total All Lengths	
	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000		Over 1000
6								
7								
8								
9								
10								
Totals								

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

Line No.	Footages in Feet						Total All Lengths		
	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									

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

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

**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		
- 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

WILLOWS

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				40	73					113
1				94	390					484
1-1/4										0
1-1/2										0
2		3,757			2,216					5,973
2-3/8										0
2-1/2										0
3					1,249					1,249
3-1/2										0
4	16,731	20,852			408		1,942		298	40,231
4-1/2										0
5										0
5-1/2										0
6	59,507	16,227			160		798	2,005	1,164	79,861
7										0
8	35,471	7,234			357		227	3,569	2,081	48,939
8-5/8										0
9										0
10					970					970
10-3/4										0
12	1,988	335				350		2,920		5,593
12-3/4										0
14										0
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
TOTAL	113,697	48,405	0	134	5,823	350	2,967	8,494	3,543	183,413

WILLOWS 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>
Willow & Yolo	2-01	16-10	720	0.0	0.0	0
Lassen & Cedar	4-01	16-12	730	86.9	266.7	2,995
Laurel & Culver	5-01	20-16	676	16.4	50.3	425
Green Street W/O Butte Street	6-01	16	652	19.8	60.8	554
Pacific Ave. N/O French Street	7-01	20-16	759	128.4	394.0	4,241
W/S County Road 53 W/O South Tehama	8-01	16	612	98.1	301.1	2,149
1331 West Sycamore	9-01	16	600	287.4	882.0	6,789
Oak Street @ Ventura Street	10-01	16	617	0.1	0.3	2
GRAND TOTAL	8			637.1	1,955.2	

CALIFORNIA WATER SERVICE COMPANY

WILLOWS 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>
Willow St. near Fifth	Sta. 002-Tank 1	Wells	Elevated Steel	100 D
			Total District	<u>100</u>

SCHEDULE D-4 Willows
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1342	1361	866	858
Industrial				
Public Authorities	45	45		
Irrigation				
Other (specify)				
Sub-Total	1387	1406	866	858
Private Fire Connections			16	16
Public Fire Connections			230	230
Totals	1387	1406	1112	1104

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.	1192	0
3/4 - in.	0	1545
1 - in.	122	791
1 1/4 - in.	0	
1 1/2 - in.	33	9
2 - in.	46	99
3 - in.	9	3
4 - in.	2	22
6 - in.	0	9
8 - in.	0	5
10 - in.	0	0
12 - in.	0	0
Totals	1404	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	966
2. More than 10, but less than 15 years	357
3. More than 15 years	280

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
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	21	19	18	24	32	53	167	
Industrial								
Public Authority	2	2	2	2	3	6	17	
Irrigation								
Other (specify)								
Total	23	21	20	26	35	59	184	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	54	47	52	38	33	21	245	412	390
Industrial									
Public Authority	7	6	7	6	5	2	33	50	42
Irrigation									
Other (specify)									
Total	61	53	59	44	38	23	278	462	432

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 6510

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)	2.79
		10,634.47
100.3. Construction work in progress	(G)	18,110.52
		56,544.18
241. Advances for construction		-354,928.92
265. Contributions in aid of construction		-301,332.11

(G) General Office Allocation

SIGNATURE

District Management

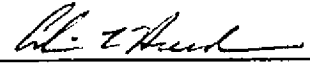
Name of District Manager Robert Thompson

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, 2001 to December 31, 2001.

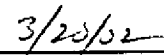
Willows



Signature

Controller

Title



Date

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