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U# 87-W

**2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF**

CITIZENS UTILITIES COMPANY OF CALIFORNIA
(NAME OF CORPORATION)

Name of District: FELTON

Locatio FELTON, SANTA CRUZ
(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)

SCHEDULE A-1a
Utility Plant in Service

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	4,263				4,263
3	302	Franchises and consents (Schedule A-1b)	999				999
4	303	Other intangible plant	-	8,919			8,919
5		Total intangible plant	5,262	8,919	-	-	14,181
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	315,661				315,661
	306P	Landed Capital - Other physical property	-				-
9		Total landed capital	315,661	-	-	-	315,661
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	12,621				12,621
	311P	Structures and improvements - Other	-				-
12	312	Collecting and impounding reservoirs	126,286		21,170	1	105,117
13	313	Lake, river and other intakes	-				-
14	314	Springs and tunnels	6,236			1	6,237
15	315	Wells	4,996			1	4,997
	315P	Infiltration galleries and tunnels	-				-
16	316	Supply mains	-				-
17	317	Other source of supply plant	-				-
18		Total source of supply plant	150,139	-	21,170	3	128,972
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	1,251,023		545	(1)	1,250,477
	321P	Structures and improvements - Other	-				-
22	322	Boiler plant equipment	-				-
23	323	Other power production equipment	-				-
24	324	Pumping equipment	542,112		21,881	(1)	520,230
25	325	Other pumping plant	-				-
26		Total pumping plant	1,793,135	-	22,426	(2)	1,770,707
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	19,319	18,665	10,518		27,466
30	332	Water treatment equipment	1,375,025	1,521	12,235	(1)	1,364,310
31		Total water treatment plant	1,394,344	20,186	22,753	(1)	1,391,776

SCHEDULE A-1a
Utility Plant in Service (Concluded)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		VI. TRANSMISSION AND DIST. PLANT					
2	341	Structures and improvements	74,718				74,718
3	342	Reservoirs and tanks	481,327		1,015	(1)	480,311
	342P	Reservoirs and tanks - Other	-				-
4	343	Transmission and distribution mains	1,984,482	137,362	12,502	(9,561)	2,099,781
5	344	Fire mains	-				-
6	345	Services	339,218	23,001	10,816		351,403
7	346	Meters	80,131				80,131
8	347	Meter installations	-				-
9	348	Hydrants	61,124	(1)		1	61,124
10	349	Other transmission and distribution plant	-				-
11		Total transmission and distribution plant	3,021,000	160,362	24,333	(9,561)	3,147,468
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	19,161		212	(1)	18,948
15	372	Office furniture and equipment	17,074			(1)	17,073
	372.1	Computer Equipment	34,604		7,945		26,659
16	373	Transportation equipment	88,177		2	1	88,176
	373.1	Transportation equip- Heavy Trucks	27,104			(1)	27,103
17	374	Stores equipment	-				-
18	375	Laboratory equipment	13,814		3,263	1	10,552
19	376	Communication equipment	48,729		125	1	48,605
20	377	Power operated equipment	12,233			1	12,234
21	378	Tools, shop and garage equipment	26,722		901		25,821
22	379	Other general plant	901			1	902
23		Total general plant	288,519	-	12,448	2	276,073
24							
25		VIII. UNDISTRIBUTED ITEMS					
26	390	Other tangible property	-				-
27	391	Utility plant purchased	-				-
28	392	Utility plant sold	-				-
29		Total undistributed items	-	-	-	-	-
30		Total utility plant in service	6,968,060	189,467	103,130	(9,559)	7,044,838

SCHEDULE A-3
Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)
1	Balance in reserves at beginning of year	1,185,424	0	0	3,859
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	209,734			131
4	(b) Charged to Account 265	4,272			
5	(c) Charged to Clearing Accounts	866			
6	(d) Salvage recovered				
7	(e) All other credits (1)	(7,135)			
8	Total credits	207,737			131
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	103,130			
11	(b) Cost of removal				
12	(c) All other debits (2)				
13	Total debits	103,130			-
14	Balance in reserve at end of year	1,290,031	0	0	3,990
15	State method of determining depreciation charges.				
16					
17	(1) Explanation of All other Credits: Includes charges from CBSC for Banner depreciation of				
18	(\$1,889), depreciation from other affiliates of (\$586), a miscellaneous amount of \$3, all				
19	included in depreciation expense, not in accumulated depreciation adjustments of				
20	(\$4,663) associated with a correction for a regulatory function discrepancy.				
21					

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and improvements	2,224	279			2,503
3	312	Collecting and impounding reservoirs	17,942	2,566	21,170		(662)
4	313	Lake, river and other intakes	-	-	-	-	-
5	314	Springs and tunnels	3,084	91	-	-	3,175
6	315	Wells	5,012	1	-	-	5,013
7	316	Supply mains	-	-	-	-	-
8	317	Other source of supply plant	-	-	-	-	-
9		Total source of supply plant	28,262	2,937	21,170	-	10,029
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	120,454	36,276	545	-	156,185
13	322	Boiler plant equipment	-	-	-	-	-
14	323	Other power production equipment	-	-	-	-	-
15	324	Pumping equipment	112,379	26,357	21,881	-	116,855
16	325	Other pumping plant	-	-	-	-	-
17		Total pumping plant	232,833	62,633	22,426	-	273,040
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	10,018	608	10,518	-	108
21	332	Water treatment equipment	174,420	48,067	12,236	-	210,251
22		Total water treatment plant	184,438	48,675	22,754	-	210,359
23							

SCHEDULE A-3a

Analysis of Entries in Account 250-Reserve for Depreciation of Utility Plant (continued)

(This schedule is to be completed if records are maintained showing depreciation reserve by plant account(s))

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal (Dr.) or Cr. (e)	Balance End of Year (f)
		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	12,868	1,570	-	-	14,438
3	342	Reservoirs and tanks	125,236	9,624	1,016	-	133,844
4	343	Transmission and distribution mains	424,952	39,941	12,502	4,372	456,763
5	344	Fire mains	-	-	-	-	-
6	345	Services	31,425	6,573	10,816	(4,372)	22,810
7	346	Meters	33,668	3,761	-	-	37,429
8	347	Meter installations	-	-	-	-	-
9	348	Hydrants	7,665	1,222	-	-	8,887
10	349	Other transmission and distribution plant	-	-	-	-	-
11		Total trans. and distribution plant	635,814	62,691	24,334	-	674,171
12							
		V. GENERAL PLANT					
14	371	Structures and improvements	5,612	340	212	-	5,740
15	372	Office furniture and equipment	9,899	773	-	-	10,672
	372.1	Computer Equipment	14,488	6,470	7,946	-	12,992
16	373	Transportation equipment	27,086	14,698	-	-	41,784
	373.1	Transportation equip- Heavy Trucks	6,206	3,386	-	-	9,592
17	374	Stores equipment	-	-	-	-	-
18	375	Laboratory equipment	6,541	568	3,263	-	3,846
19	376	Communication equipment	10,226	1,461	125	-	11,562
20	377	Power operated equipment	7,554	1,077	-	-	8,631
21	378	Tools, shop and garage equipment	15,832	1,980	900	-	16,912
22	379	Other general plant	653	48	-	-	701
23	390	Other tangible property	-	-	-	-	-
24	391	Water plant purchased	-	-	-	-	-
25		Total general plant	104,077	30,801	12,446	-	122,432
26		TOTAL	1,185,424	207,737	103,130	-	1,290,031

SCHEDULE B-1
Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered sales to general customers			
3		601.1 Commercial sales	249,559	250,344	(785)
4		601.2 Industrial sales	500,647	504,248	(3,601)
5		601.3 Sales to public authorities			
6		Sub-total	750,206	754,592	(4,386)
7	602	Unmetered sales to general customers			
8		602.1 Commercial sales		-	-
9		602.2 Industrial sales		-	-
10		602.3 Sales to public authorities		-	-
11		Sub-total		-	-
12	603	Sales to irrigation customers			
13		603.1 Metered sales			-
14		603.2 Unmetered sales			-
15		Sub-total			-
16	604	Private fire protection service	2,775	2,794	(19)
17	605	Public fire protection service			-
18	606	Sales to other water utilities for resale			-
19	607	Sales to governmental agencies by contracts			-
20	608	Interdepartmental sales			-
21	609	Other sales or service			
22		Sub-total	2,775	2,794	(19)
23		Total water service revenues	752,981	757,386	(4,405)
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	(1) 204,909	205,759	(850)
26	612	Rent from water property			-
27	613	Interdepartmental rents			-
28	614	Other water revenues			-
29		Total other water revenues	204,909	205,759	(850)
30	501	Total operating revenues	957,890	963,145	(5,255)

(1) Acct. no. 611 contains SDWBA (State Drinking Water Bond Act) Loan Surcharge amounts.

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities
 (Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B				-
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B				-
6	703	Miscellaneous expenses	A					-
7	704	Purchased water	A	B	C			-
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B				-
10	706	Maintenance of structures and facilities			C			-
11	707	Maintenance of structures and improvements	A	B		130	-	130
12	708	Maintenance of collect and impound reservoirs	A			12,386	9,674	2,712
13	708	Maintenance of source of supply facilities		B				-
14	709	Maintenance of lake, river and other intakes	A					-
15	710	Maintenance of springs and tunnels	A			6,605	579	6,026
16	711	Maintenance of wells	A					-
17	712	Maintenance of supply mains	A			190	1,300	(1,110)
18	713	Maintenance of other source of supply plant	A	B		150	-	150
19		Total source of supply expense				19,461	11,553	7,908

SCHEDULE B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)
(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		II. PUMPING EXPENSES						
2		Operation						
3	721	Operation supervision and engineering	A	B		-	-	-
4	721	Operation supervision labor and expense			C	-	-	-
5	722	Power production labor and expense	A			-	-	-
6	722	Power production labor, expenses and fuel	B			-	-	-
7	723	Fuel for power production	A			-	-	-
8	724	Pumping labor and expenses	A	B		41,473	33,984	7,489
9	725	Miscellaneous expenses	A			1,546	2,453	(907)
10	726	Fuel or power purchased for pumping	A	B	C	56,881	41,135	15,746
11		Maintenance						
12	729	Maintenance supervision and engineering	A	B		-	-	-
13	729	Maintenance of structures and equipment			C	-	-	-
14	730	Maintenance of structures and improvements	A	B		2,506	263	2,243
15	731	Maintenance of power production equipment	A	B		-	-	-
16	732	Maintenance of pumping equipment	A	B		9,371	3,192	6,179
17	733	Maintenance of other pumping plant	A	B		66	136	(70)
18		Total pumping expenses				111,843	81,163	30,680
19		III. WATER TREATMENT EXPENSES						
20		Operation						
21	741	Operation supervision and engineering	A	B		-	-	-
22	741	Operation supervision, labor and expenses			C	-	-	-
23	742	Operation labor and expenses	A			65,069	56,968	8,101
24	743	Miscellaneous expenses	A	B		16,796	16,126	670
25	744	Chemicals and filtering materials	A	B		4,168	4,923	(755)
26		Maintenance						
27	746	Maintenance supervision and engineering	A	B		-	72	(72)
28	746	Maintenance of structures and equipment			C	-	-	-
29	747	Maintenance of structures and improvements	A	B		24	-	24
30	748	Maintenance of water treatment equipment	A	B		11,975	11,615	360
31		Total water treatment expenses				98,032	89,704	8,328

SCHEDULED B-2
Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		IV. TRANS. AND DIST. EXPENSES						
2		Operation						
3	751	Operation supervision and engineering	A	B				-
4	751	Operation supervision, labor and expenses			C			-
5	752	Storage facilities expenses	A					-
6	752	Operation labor and expenses		B				-
7	753	Transmission and distribution lines expenses	A			1,496	-	1,496
8	754	Meter expenses	A			8,957	3,553	5,404
9	755	Customer installations expenses	A			-	-	-
10	756	Miscellaneous expenses	A			-	-	-
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B		76	90	(14)
13	758	Maintenance of structures and plant			C	-	-	-
14	759	Maintenance of structures and improvements	A	B		-	244	(244)
15	760	Maintenance of reservoirs and tanks	A	B		6,448	9,867	(3,419)
16	761	Maintenance of trans. and distribution mains	A			21,791	37,097	(15,306)
17	761	Maintenance of mains		B		-	-	-
18	762	Maintenance of fire mains	A			-	-	-
19	763	Maintenance of services	A			22,470	12,758	9,712
20	763	Maintenance of other trans. and distribution plant		B		-	-	-
21	764	Maintenance of meters	A			9,746	8,872	874
22	765	Maintenance of hydrants	A			-	444	(444)
23	766	Maintenance of miscellaneous plant	A			477	45	432
24		Total transmission and distribution expenses				71,461	72,970	(1,509)

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (continued)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		V. CUSTOMER ACCOUNT EXPENSES						
2		Operation						
3	771	Supervision	A	B		-	65	(65)
4	771	Superv., meter read., other customer acct expenses			C	-	-	-
5	772	Meter reading expenses	A	B		21,884	18,734	3,150
6	773	Customer records and collection expenses	A			42,498	51,227	(8,729)
7	773	Customer records and accounts expenses		B		-	-	-
8	774	Miscellaneous customer accounts expenses	A			12,113	11,468	645
9	775	Uncollectible accounts	A	B	C	436	181	255
10		Total customer account expenses				76,931	81,675	(4,744)
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B		-	1,433	(1,433)
14	781	Sales expenses			C	-	-	-
15	782	Demonstrating and selling expenses	A			-	-	-
16	783	Advertising expenses	A			-	2	(2)
17	784	Miscellaneous sales expenses	A			-	-	-
18	785	Merchandising, jobbing and contract work	A			-	-	-
19		Total sales expenses				-	1,435	(1,435)

SCHEDULED B-2

Operating Expenses - Class A, B, and C Water Utilities (concluded)

(Respondent should use the group of accounts applicable to its class)

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in [Brackets] (d)
			A	B	C			
1		VII. ADMIN. AND GENERAL EXPENSES						
2		Operation						
3	791	Administrative and general salaries	A	B	C	41,254	64,031	(22,777)
4	792	Office supplies and other expenses	A	B	C	2,896	8,607	(5,711)
5	793	Property insurance	A			2,710	3,000	(290)
6	793	Property insurance, injuries and damages		B	C	-	-	-
7	794	Injuries and damages	A			8,029	14,327	(6,298)
8	795	Employees' pensions and benefits	A	B	C	21,571	63,456	(41,885)
9	796	Franchise requirements	A	B	C	-	-	-
10	797	Regulatory commission expenses	A	B	C	2,108	2,130	(22)
11	798	Outside services employed	A			9,461	42,341	(32,880)
12	798	Miscellaneous other general expenses	B			-	-	-
13	798	Miscellaneous other general operation expenses			C	-	-	-
14	799	Miscellaneous general expenses	A			20,442	24,695	(4,253)
15		Maintenance						
	800	Telephone				482	5,785	(5,303)
16	805	Maintenance of general plant	A	B	C	-	1,134	(1,134)
17		Total administrative and general expenses				108,953	229,506	(120,553)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	-	1,957	(1,957)
20	812	Administrative expenses transferred - Cr.	A	B	C	-	-	-
21	900	Transportation	A	B	C	-	-	-
22		Total miscellaneous				-	1,957	(1,957)
23		Total operating expenses				486,681	569,963	(83,282)

SCHEDULE B-4
Taxes Charged During Year

Line No.	Kind of tax (See system support for instructions) (a)	Total taxes charged during year (b)	Water (Account 507) (c)	Nonutility (Account 321) (d)	Other (Accounts) (e)	Capitalized (f)
1	Taxes on real and personal property	84,280	84,280			
2	Payroll taxes	8,051	8,051			
3	Other federal taxes-investment tax cr	(2,842)	(2,842)			
4	Federal income tax	37,815	37,815			
5	State Income tax	10,477	10,477			
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	137,781	137,781			

**SCHEDULE D-1
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ...GPM (Unit) ²				Annual Quantities Diverted	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min	CCFs (Unit) ²		
4	Fall Creek	Fall Creek	Fall Creek Rd	318.6	318.6	247.09	0	121,923	
5	Bull Creek Reservoir	Bull Creek	Felton Empire Grade Rd.	188.50	188.5	0	0		
6									
7									
8	WELLS						Pumping Capacity	Annual Quantities Pumped	Remarks
9	At Plant	Location	Number	Dimensions	³ Depth In Water	GPM (Unit) ²			
10	(Name or Number)								
11									
12	Felton Acres	600 San Lorenzo Dr.	1	10" x 227'	86'	14			
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN			Annual Quantities Used	Remarks	
18				GPM (Unit) ²					
19	Designation	Location	Number	Maximum	Minimum	CCF (Unit) ²			
20									
21	Bennett Spring	Felton Empire Grd R	1	161	58	62,213			
22	Bull Spring	Felton Empire Grd R	1	151	30	34,722			
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	None							
30	Annual quantities purchased	(Unit chosen) ²					CCF		
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)	Remarks
33	A. Collecting Reservoirs			
34	Concrete	1	2,500	
35	Earth	1	157,000	
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood	5	175,000	
45	Steel	3	784,000	
	Total	10	1,118,500	

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								
4								
5								
Totals								

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

Cubic Feet Per Second or Miner's Inches (state which)

Line No.	101 to 200	201 to 300	301 to 40	401 to 50	501 to 75	51 to 100	Over 100	Total All Lengths
6 Ditch								
7 Flume								
8 Lined conduit								
9								
10								
Totals								

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

Line No.	3/4	1	1 1/4	1 1/2	2	3	3 1/2	4	6	8
11 Cast Iron										
12 Cast iron (cement lined)									132	
13 Ductile									178	80
14 Copper										
15 Riveted Steel										
16 Standard Screw					4,246	3,899			7,688	13,158
17 Screw or Welded Casing									2,492	24,128
18 Cement - Asbestos				22,788						
19 Welded Steel								31	1,100	
20 Galv. Iron					11				2,190	1,887
21 Other (specify) Plastic									12,401	40,583
22										
Totals				22,788	4,257	3,899				

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

Line No.	10	12	14	16	18	20	24	26	36	42	Total All Sizes
23 Cast Iron											132
24 Cast iron (cement lined)											
25 Ductile	237	320									815
26 Copper											
27 Riveted Steel		150				195					405
28 Standard Screw				10	50						29,592
29 Screw or Welded Casing											
30 Cement - Asbestos	8,501										39,518
31 Welded Steel											22,798
32 Galv. Iron											1,142
33 Other (specify) Plastic	1,845										18,791
34											
Totals	10,594	470		10	50	195					113,193

**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)	1,318	1,306	-	
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	1,318	1,306	-	-
Private fire connections			8	9
Public fire hydrants			96	98
Total	1,318	1,306	104	107

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

Size	Meters	Services
5/8 x 3/4 - in	1,298	1,298
3/4 - in	2	2
1 - in	23	23
1 1/2 - in	9	9
2 - in	14	14
3 - in	-	-
4 - in	1	1
6- in	-	-
8- in	-	-
Other		-
Total	1,347	1,347

**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	611
2. More than 10, but less than 15 years	322
3. More than 15 years	414

SCHEDULE D-7
Water delivered to Metered Customers by Months and Years in _____ CCFs (Unit Chosen)¹

Classification of Service	January	February	March	April	May	June	July	Subtotal
	General Metered	9,919	6,472	8,765	6,647	10,599	9,576	18,264
Commercial	3,915	2,555	3,459	2,624	4,183	3,780	7,209	27,725
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	13,834	9,027	12,224	9,271	14,782	13,356	25,473	97,967
Classification of Service	August	September	October	November	December	Subtotal	Total	Total Prior Year
	12,131	17,199	10,203	14,240	7,703	61,476	131,718	132,315
Commercial	4,788	6,788	4,027	5,620	3,040	24,263	51,988	52,227
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	16,919	23,987	14,230	19,860	10,743	85,739	183,706	184,542

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____ Not Available _____ Total population served _____ 4,330 Est

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	\$	12,894
100.3	Construction work in progress	\$	42,701
241	Advances for construction	\$	1,565
265	Contributions in aid of construction	\$	136,269

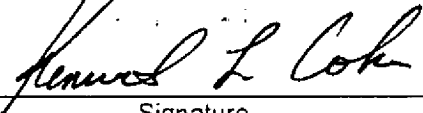
SIGNATURE

District Management

Name of District Manager William O'Brien Telephone: 831-335-5260

Address 195 KIRBY ST., FELTON, CA 95018

This report sets forth book or allocated figures and other data
pertaining to the Felton
district for the period from January 1, 2001, to December 31, 2001.



Signature

President and Chief Operating Officer

Title

3/27/02

Date