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U# 87-W

2000
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CITIZENS COMMUNICATIONS COMPANY OF CALIFORNIA
(NAME OF CORPORATION)

Name of District: LARKFIELD Location: LARKFIELD SONOMA
(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)

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	595				595
3	302	Franchises and consents (Schedule A-1b)	-				-
4	303	Other intangible plant	-				-
5		Total intangible plant	595	-	-	-	595
6							
7		II. LANDED CAPITAL					
8	306	Land and land rights	165,172				165,172
	306P	Landed Capital - Other physical property					-
9		Total landed capital	165,172	-	-	-	165,172
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and improvements	136,955				136,955
	311P	Structures and improvements - Other					-
12	312	Collecting and impounding reservoirs					-
13	313	Lake, river and other intakes					-
14	314	Springs and tunnels					-
15	315	Wells	475,858	46,035			521,893
	315P	Infiltration galleries and tunnels					-
16	316	Supply mains					-
17	317	Other source of supply plant					-
18		Total source of supply plant	612,813	46,035	-	-	658,848
19							
20		IV. PUMPING PLANT					
21	321	Structures and improvements	132,149	9,296			141,445
	321P	Structures and improvements - Other					-
22	322	Boiler plant equipment					-
23	323	Other power production equipment					-
24	324	Pumping equipment	512,879	221,730	43,394	(1)	691,214
25	325	Other pumping plant					-
26		Total pumping plant	645,028	231,026	43,394	(1)	832,659
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and improvements	325,933	1,335	14,139	1	313,130
30	332	Water treatment equipment	629,177	332,754	239,918	45	722,058
31		Total water treatment plant	955,110	334,089	254,057	46	1,035,188

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	8,975	59,284			68,259
3	342	Reservoirs and tanks	616,534	20,261			636,795
	342P	Reservoirs and tanks - Other	-				-
4	343	Transmission and distribution mains	2,997,370	78,698	6	1	3,076,063
5	344	Fire mains	-				-
6	345	Services	1,409,847	16,257	10		1,426,094
7	346	Meters	176,527	7,714			184,241
8	347	Meter installations	-				-
9	348	Hydrants	372,656	19,323		(1)	391,978
10	349	Other transmission and distribution plant	-				-
11		Total transmission and distribution plant	5,581,909	201,537	16	-	5,783,430
12							
13		VII. GENERAL PLANT					
14	371	Structures and improvements	6,301				6,301
15	372	Office furniture and equipment	19,789				19,789
	372.1	Computer Equipment	28,754				28,754
16	373	Transportation equipment	60,692				60,692
	373.1	Transportation equip- Heavy Trucks	4,345				4,345
17	374	Stores equipment	-				-
18	375	Laboratory equipment	2,723				2,723
19	376	Communication equipment	16,290	19,014			35,304
20	377	Power operated equipment	37,459				37,459
21	378	Tools, shop and garage equipment	34,385	2,096			36,481
22	379	Other general plant	850	1,186			2,036
23		Total general plant	211,588	22,296	-	-	233,884
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	8,172,215	834,983	297,467	45	8,709,776

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	1,917,914			407
2	Add: Credits to reserves during year				
3	(a) Charged to Account 503, 504, 505	285,916			15
4	(b) Charged to Account 265	11,453			
5	(c) Charged to Clearing Accounts	518			
6	(d) Salvage recovered	908			
7	(e) All other credits ^{1/}				15
8	Total credits	298,795			30
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	297,467			
11	(b) Cost of removal	908			
12	(c) All other debits (2)	26,625			
13	Total debits	325,000			-
14	Balance in reserve at end of year	1,891,709			437
15	State method of determining depreciation charges.	Straight Line Remaining Life			
16					
17	(2) Explanation of All other debits: Net amount includes charges from other affiliates				
18	included in depreciation expense, not part of accumulated depreciation of \$27,627,				
19	adjustments associated with a reg function discrepancy of (\$1,161) and other				
20	miscellaneous amounts of \$159.				
21					

See Attachment 1

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	23,659	4,520			28,179
3	312	Collecting and impounding reservoirs	-				-
4	313	Lake, river and other intakes	-				-
5	314	Springs and tunnels	-				-
6	315	Wells	226,845	16,004			242,849
7	316	Supply mains	-				-
8	317	Other source of supply plant	-				-
9		Total source of supply plant	250,504	20,524	-	-	271,028
10							
11		II. PUMPING PLANT					
12	321	Structures and improvements	68,358	8,266			76,624
13	322	Boiler plant equipment	-				-
14	323	Other power production equipment	-				-
15	324	Pumping equipment	216,589	43,189	43,394		216,384
16	325	Other pumping plant	-				-
17		Total pumping plant	284,947	51,455	43,394	-	293,008
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and improvements	119,437	11,713	14,139		117,011
21	332	Water treatment equipment	165,100	32,952	239,918		(41,866)
22		Total water treatment plant	284,537	44,665	254,057	-	75,145
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 accounts)

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 Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		IV. TRANS. AND DIST. PLANT					
2	341	Structures and improvements	2,367	377			2,744
3	342	Reservoirs and tanks	185,250	14,779			200,029
4	343	Transmission and distribution mains	694,775	52,233	6		747,002
5	344	Fire mains	-				-
6	345	Services	(467,311)	463,061	10		(4,260)
7	346	Meters	68,061	8,860			76,921
8	347	Meter installations	-				-
9	348	Hydrants	103,197	10,499			113,696
10	349	Other transmission and distribution plant	-				-
11		Total trans. and distribution plant	586,339	549,809	16		1,136,132
12							
13		V. GENERAL PLANT					
14	371	Structures and improvements	820	155			975
15	372	Office furniture and equipment	7,541	2,445			9,986
	372.1	Computer Equipment	5,659	4,344			10,003
16	373	Transportation equipment	26,605	10,115	1,161		35,559
	373.1	Transportation equip- Heavy Trucks	2,014	543			2,557
17	374	Stores equipment	-				-
18	375	Laboratory equipment	941	263			1,204
19	376	Communication equipment	11,423	4,208			15,631
20	377	Power operated equipment	25,145	1,561			26,706
21	378	Tools, shop and garage equipment	10,795	3,036			13,831
22	379	Other general plant	420,644	71	420,772		(57)
23	390	Other tangible property	-				-
24	391	Water plant purchased	-				-
25		Total general plant	511,587	26,741	421,933		116,395
26		TOTAL	1,917,914	693,194	719,400		1,891,708

Attachment I

California Water

Larkfield

Reconciliation of Sch. A-3 and Sch. A-3a

<u>Credits</u>	
Sch A-3 - Total Credits	298,795
Less: Sch A-3 - Salvage recovered	<u>908</u>
Sch A-3 -Credits to Reserve During Year Excl. Salvage	297,887
	(27,627)
	(159)
	423,094
	<u>395,308</u>
Sch A-3a -Credits to Reserve During Year Excl. Salvage	<u><u>693,195</u></u>
 <u>Debits</u>	
Sch A-3 - Total Debits	325,000
Less: Sch A-3 - Cost of removal	<u>908</u>
Sch A-3 -Debits to Reserve During Year Excl. Cost Removal	324,092
	(27,627)
	(159)
	423,094
	<u>395,308</u>
Sch A-3a -Debits to Reserve During Year Excl. Cost Removal	<u><u>719,400</u></u>

Depreciation from affiliates
Adjustments related to charges to vehicle expense
Adjustments related to prior year charges in
general ledger, allocated to AM Module (sub
ledger) in 2000

Depreciation from affiliates
Adjustments related to charges to vehicle expense
Adjustments related to prior year charges in
general ledger, allocated to AM Module (sub
ledger) in 2000

The variances above are due to reporting differences on Schedule A-3 and Schedule A-3a.

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	514,966	506,831	8,135
4		601.2 Industrial sales	964,620	931,775	32,845
5		601.3 Sales to public authorities		-	
6		Sub-total	1,479,586	1,438,606	40,980
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	4,918	4,822	96
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	4,918	4,822	96
23		Total water service revenues	1,484,504	1,443,428	41,076
24		II. OTHER WATER REVENUES			
25	611	Miscellaneous service revenues	105	65	40
26	612	Rent from water property	-	-	-
27	613	Interdepartmental rents			-
28	614	Other water revenues	11,104	(1,059)	12,163
29		Total other water revenues	11,209	(994)	12,203
30	501	Total operating revenues	1,495,713	1,442,434	53,279

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

Line Acct. No.	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	193,717	185,903	7,814
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				-
12	708 Maintenance of collect and impound reservoirs	A					-
13	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					-
16	711 Maintenance of wells	A			108		108
17	712 Maintenance of supply mains	A			3	20	(17)
18	713 Maintenance of other source of supply plant	A	B				-
19	Total source of supply expense				193,828	185,923	7,905

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. No.	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	A		C			-
5	722	Power production labor and expense	A					-
6	722	Power production labor, expenses and fuel	A		B			-
7	723	Fuel for power production	A					-
8	724	Pumping labor and expenses	A	B		7,365	5,457	1,908
9	725	Miscellaneous expenses	A			6,736	7,606	(870)
10	726	Fuel or power purchased for pumping	A	B	C	67,103	55,102	12,001
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		117	834	(717)
15	731	Maintenance of power production equipment	A	B				-
16	732	Maintenance of pumping equipment	A	B		5,776	18,411	(12,635)
17	733	Maintenance of other pumping plant	A	B				-
18		Total pumping expenses				87,097	87,410	(313)
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			34,786	40,636	(5,850)
24	743	Miscellaneous expenses	A	B		7,807	8,097	(290)
25	744	Chemicals and filtering materials	A	B		11,617	3,532	8,085
26		Maintenance						-
27	746	Maintenance supervision and engineering	A	B				-
28	746	Maintenance of structures and equipment			C			-
29	747	Maintenance of structures and improvements	A	B				-
30	748	Maintenance of water treatment equipment	A	B		7,158	24,379	(17,221)
31		Total water treatment expenses				61,368	76,644	(15,276)

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	946		946	
4	751	Operation supervision, labor and expenses		C			-	
5	752	Storage facilities expenses	A		8,421	9,000	(579)	
6	752	Operation labor and expenses		B			-	
7	753	Transmission and distribution lines expenses	A		-	30	(30)	
8	754	Meter expenses	A		3,201	6,763	(3,562)	
9	755	Customer installations expenses	A		527	10	517	
10	756	Miscellaneous expenses	A		67	272	(205)	
11		Maintenance						
12	758	Maintenance supervision and engineering	A	B			-	
13	758	Maintenance of structures and plant		C			-	
14	759	Maintenance of structures and improvements	A	B	8		8	
15	760	Maintenance of reservoirs and tanks	A	B	24,723	798	23,925	
16	761	Maintenance of trans. and distribution mains	A		20,193	4,409	15,784	
17	761	Maintenance of mains		B			-	
18	762	Maintenance of fire mains	A		-	44	(44)	
19	763	Maintenance of services	A		18,508	18,798	(290)	
20	763	Maintenance of other trans. and distribution plant		B			-	
21	764	Maintenance of meters	A				-	
22	765	Maintenance of hydrants	A		3,392	3,973	(581)	
23	766	Maintenance of miscellaneous plant	A		-	38	(38)	
24		Total transmission and distribution expenses			79,986	44,135	35,851	

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				-
4	771	Superv., meter read., other customer acct expenses			C			-
5	772	Meter reading expenses	A	B		15,392	9,993	5,399
6	773	Customer records and collection expenses	A			110,751	125,946	(15,195)
7	773	Customer records and accounts expenses		B				-
8	774	Miscellaneous customer accounts expenses	A			3,612	22,903	(19,291)
9	775	Uncollectible accounts	A	B	C	(54)	2,207	(2,261)
10		Total customer account expenses				129,701	161,049	(31,348)
11		VI. SALES EXPENSES						
12		Operation						
13	781	Supervision	A	B				-
14	781	Sales expenses			C			-
15	782	Demonstrating and selling expenses	A			-	51	(51)
16	783	Advertising expenses	A			3		3
17	784	Miscellaneous sales expenses	A					-
18	785	Merchandising, jobbing and contract work	A					-
19		Total sales expenses				3	51	(48)

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	56,252	75,882	(19,630)
4	792	Office supplies and other expenses	A	B	C	10,475	5,474	5,001
5	793	Property insurance	A			3,273	1,634	1,639
6	793	Property insurance, injuries and damages		B	C			-
7	794	Injuries and damages	A			8,671	7,752	919
8	795	Employees' pensions and benefits	A	B	C	45,372	33,198	12,174
9	796	Franchise requirements	A	B	C			-
10	797	Regulatory commission expenses	A	B	C	2,557	2,664	(107)
11	798	Outside services employed	A			40,975	48,908	(7,933)
12	798	Miscellaneous other general expenses		B				-
13	798	Miscellaneous other general operation expenses			C			-
14	799	Miscellaneous general expenses	A			29,962	52,796	(22,834)
15		Maintenance						-
	800	Telephone				3,103	3,750	(647)
16	805	Maintenance of general plant	A	B	C	1,508	22	1,486
17		Total administrative and general expenses				202,148	232,080	(29,932)
18		VIII. MISCELLANEOUS						
19	811	Rents	A	B	C	13,748	24,304	(10,556)
20	812	Administrative expenses transferred - Cr.	A	B	C	-	41,896	(41,896)
21	900	Transportation	A	B	C	-	6,571	(6,571)
22		Total miscellaneous				13,748	72,771	(59,023)
23		Total operating expenses				767,879	860,063	(92,184)

**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		40,500			
2	Payroll taxes		19,832			
3	Other federal taxes-Investment tax cr		(7,357)			
4	Federal income tax		209,906			
5	State Income tax		58,157			
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17	Totals	-	321,038			

**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	None								
5									
6									
7									
8	WELLS						Pumping Capacity	Annual Quantities Pumped CCF (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Dimensions	³ Depth in Water	GPM (Unit) ²			
10									
11									
12	#1A	4752 Londonberry	1	12" x 565'	86'	109	42,059		
13	#3	535 Mayfield Dr.	1	10" x 380'	65'	290	137,148		
14	#4A	5040 Redwood Hwy.	1	12" x 410'	95'	375	118,616		
15	#5	Lavell Rd.	1	16" x 500'	58'	120	69,416		
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	None								
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	Sonoma County Water Agency							
30	Annual quantities purchased	215,330		(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			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete	3	522,000	
43	Earth			
44	Wood			
45	Steel	2	325,000	
	Total	5	847,000	

**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)	2,207	2,246	-	-
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal	2,207	2,246	-	-
Private fire connections			36	35
Public fire hydrants			229	233
Total	2,207	2,246	265	268

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

Size	Meters	Services
5/8 x 3/4 - in	1,418	xxxxxxxxxxx
3/4 - in	596	2,014
1 - in	143	143
1 1/2 - in	49	49
2 - in	27	27
3 - in	-	-
4 - in	6	6
6 - in	-	-
8 - in	-	-
Other	-	-
Total	2,239	2,239

**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	_____	1,587
2. More than 10, but less than 15 years	_____	652
3. More than 15 years	_____	-

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	32,502	5,855	20,018	21,738	32,569	35,097	48,274
Commercial	10,129	1,825	6,239	6,775	10,150	10,938	15,044	61,100
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	42,631	7,680	26,257	28,513	42,719	46,035	63,318	257,153
Classification of Service	August	September	October	November	December	Subtotal	Total	Prior Year
	43,794	47,407	39,925	32,296	17,473	180,895	376,948	480,872
Commercial	13,648	14,774	12,442	10,065	5,446	56,375	117,475	
Industrial								
Public authorities								
Irrigation								
Other (specify)								
Total	57,442	62,181	52,367	42,361	22,919	237,270	494,423	480,872

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 7,079 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	\$	<u>26,736</u>
100.3	Construction work in progress	\$	<u>485,252</u>
241	Advances for construction	\$	<u>2,824,212</u>
265	Contributions in aid of construction	\$	<u>347,667</u>

SIGNATURE

District Management

Name of District Manager Anthony Lindstrom Telephone: 707-542-1717

Address 640 LARKFIELD CENTER, SANTA ROSA, CA 95403

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

Kenneth L. Cob
Signature

Vice President and Controller
Title

2/29/01
Date