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2000
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

Southern California Water Company

(NAME OF CORPORATION)

Name of District: Clearlake

Location: Clearlake, Lake
(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. No.	Account (a)	Balance Beginning of Year (b)	Plant Additions During Year (c)	Plant Retirements During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	0	0			0
3	302	Franchise & consents (Sch. A-1b)	0	0			0
4	303	Other intangible plant	37,469	0			37,469
5		Total Intangible Plant	37,469	0	0	0	37,469
6		II. LANDED CAPITAL					
7	306	Land and land rights	175,312	0			175,312
8		III. SOURCE OF SUPPLY PLANT					
9	311	Structure and improvements	15,424	0			15,424
10	312	Collecting and impounding reservoirs	25,022	0			25,022
11	313	Lake, river and other intakes	0	0			0
12	314	Springs and tunnels	0	0			0
13	315	Wells	0	0			0
14	316	Supply mains	0	0			0
15	317	Other source of supply plant	62	600			662
16		Total Source of Supply Plant	40,508	600	0	0	41,108
17		IV. PUMPING PLANT					
18	321	Structures and improvements	88,835	0			88,835
19	322	Boiler plant equipment	0	0			0
20	323	Other power production equipment	0	0			0
21	324	Pumping equipment	1,121,212	0			1,121,212
22	325	Other pumping plant	37,035	0			37,035
23		Total Pumping Plant	1,247,082	1	0	0	1,247,083
24		V. WATER TREATMENT PLANT					
25	331	Structures and improvements	303,696	4,702			308,398
26	332	Water treatment equipment	780,635	12,771	0		793,406
27		Total Water Treatment Plant	1,084,331	17,473	0	0	1,101,804
28		VI. TRANSMISSION AND DIST. PLANT					
29	341	Structures and improvements	0	0			0
30	342	Reservoirs and tanks	108,684	0			108,684
31	343	Transmission and distribution mains	2,084,131	22,402			2,106,533
32	344	Fire mains	0	0			0
33	345	Services	581,392	0			581,392
34	346	Meters	101,515	8,293			109,809
35	347	Meter installations	0	0			0
36	348	Hydrants	82,835	0			82,835
37	349	Other transmission and distribution plant	934	0			934
38		Total Transmission & Distribution Plant	2,959,491	30,695	0	0	2,990,187
39		VII. GENERAL PLANT					
40		General Office Net Investment	96,473			0	96,473
41	371	Structures and improvements	6,879	19,348			26,227
42	372	Office furniture and equipment	43,544	3,340			46,885
43	373	Transportation equipment	45,949	10,660			56,609
44	374	Stores equipment	0	0			0
45	375	Laboratory equipment	21,339	0	0		21,339
46	376	Communication equipment	6,647	0			6,647
47	377	Power operated equipment	6,184	3,300			9,484
48	378	Tools, shop and garage equipment	28,638	768			29,406
49	379	Other general plant	1,010	0			1,010
50		Total General Plant	256,663	37,416	0	0	294,079
51		VIII. UNDISTRIBUTED ITEMS					
52	390	Other tangible property	6,678	0			6,678
53	391	Utility plant purchased		0			0
54	392	Utility plant sold		0			0
55		Total Undistributed Items	6,678	0	0	0	6,678
56		Total Utility Plant in Service	5,807,535	86,185	0	0	5,893,719

SCHEDULE A-3a
Analysis of Entries in Depreciation Reserve - Account No. 250

Line No.	Acct. No.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserve 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	Structure and improvements	(15,016)	(34)			(15,050)
3	312	Collecting and impounding reservoirs	(20,269)	(250)			(20,519)
4	313	Lake, river and other intakes	0				0
5	314	Springs and tunnels	0				0
6	315	Wells	0				0
7	316	Supply mains	0				0
8	317	Other source of supply plant	(34)	(1)			(35)
9		Total Source of Supply Plant	(35,319)	(285)	0	0	(35,604)
10		II. PUMPING PLANT					
11	321	Structures and improvements	(12,826)	(2,674)			(15,500)
12	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14	324	Pumping equipment	(317,186)	(55,612)			(372,798)
15	325	Other pumping plant	(7,915)	(985)			(8,900)
16		Total Pumping Plant	(337,927)	(59,271)	0	0	(397,198)
17		III. WATER TREATMENT PLANT					
18	331	Structures and improvements	(38,321)	(9,172)			(47,493)
19	332	Water treatment equipment	(197,791)	(19,828)	0		(217,619)
20		Total Water Treatment Plant	(236,112)	(29,000)	0	0	(265,112)
21		IV. TRANS AND DIST. PLANT					
22	341	Structures and improvements					0
23	342	Reservoirs and tanks	(47,978)	(2,174)			(50,152)
24	343	Transmission and distribution mains	(500,848)	(33,763)		0	(534,611)
25	344	Fire mains	0				0
26	345	Services	(178,093)	(15,813)			(193,906)
27	346	Meters	(15,104)	(2,234)			(17,338)
28	347	Meter installations	0				0
29	348	Hydrants	64,625	(1,549)			63,076
30	349	Other transmission and distribution plant	(27)	(27)			(54)
31		Total Transmission & Distribution Plant	(677,425)	(55,560)	0	0	(732,985)
32		V. GENERAL PLANT					
33	371	Structures and improvements	(274)	(176)			(450)
34	372	Office furniture and equipment	(9,622)	(2,012)			(11,634)
35	373	Transportation equipment	(38,218)	(3,216)			(41,434)
36	374	Stores equipment	0				0
37	375	Laboratory equipment	(179)	(2)	0		(181)
38	376	Communication equipment	(8,407)	(1,400)			(9,807)
39	377	Power operated equipment (Beg. bal. adjtd)	(9,850)	(460)			(10,310)
40	378	Tools, shop and garage equipment	(13,743)	(155)			(13,898)
41	379	Other general plant	(1,069)	(2)			(1,071)
42	390	Other tangible property	(7,131)	(198)			(7,329)
43	391	Water plant purchased					0
44							
45		Total General Plant	(88,493)	(7,621)	0	0	(96,114)
46		TOTAL	(1,375,276)	(151,737)	0	0	(1,527,013)

**SCHEDULE A-3
Depreciation and Amortization Reserves**

Line No.	Item (a)	Account 250 Utility Plant (b)	Acct. 251 Limited-Term Utility Investment (c)	Acct. 252 Utility Plant Acquisition Adjustments (d)	Account 253 Electric Other Property (e)
1	Balance in reserves at beginning of year	1,375,275	(2,371)		
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	144,225			
4	(b) Charged to Account No. 265	2,281			
5	(c) Charged to clearing accounts	5,231			
6	(d) Salvage recovered	0			
7	(e) All other credits				
8	Total Credits	151,737	0	0	0
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	0			
11	(b) Cost of removal	0			
12	(c) All other debits				
13	Total Debits	0	0	0	0
14	Balance in reserves at end of year	1,527,012	(2,371)	0	0
15	State method of determining depreciation charges.	SLRL			
16					
17					
18	Report the depreciation claimed in your Federal Income Tax Return for the year \$				NOT AVAILABLE BY DISTRICT
19	Indicate the nature of these items and show the accounts affected by the centre entries.				
20					
21					

**SCHEDULE B-1
Operating Revenues**

Line No.	Acct. No.	Account (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Brackets) (d)
22		I. WATER SERVICE REVENUES			
23	601	Metered sales to general customers			
24	601.1	Commerical sales	1,218,212	1,186,709	31,503
25	601.2	Industrial sales			
26	601.3	Sales to public authorities	1,158	1,224	(66)
27		Sub-total	1,219,370	1,187,933	31,437
28	602	Unmetered sales to general customers			
29	602.1	Commerical sales	192	163	
30	602.2	Industrial sales			
31	602.3	Sales to public authorities			
32		Sub-total	192	163	0
33	603	Sales to irrigation customers			
34	603.1	Metered sales	2,262	888	
35	603.2	Unmetered sales			
36		Sub-total	2,262	888	0
37	604	Private fire protection service	2,730	1,883	
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale	0	789	(789)
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service	1,710	385	
43		Sub-total	4,440	3,057	1,383
44		Total Water Service Revenue	1,226,264	1,192,041	32,820
45					
46		II. OTHER WATER REVENUES			
47	611	Miscellaneous service revenue	2,550	2,180	370
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	(3,567)	1,165	(4,732)
51		Total Other Water Revenues	(1,017)	3,345	(4,362)
52	501	Total Operating Revenues	1,225,247	1,195,386	28,458

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SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During the Year (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		4,364	4,023	341
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		680	1,670	(990)
6	703	Miscellaneous expenses	A			57	0	57
7	704	Purchased water and assessments	A	B	C	37,330	24,829	12,501
8		Maintenance						
9	706	Maintenance of 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			2,015	281	1,734
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A			12	49	(37)
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A			0	300	(300)
17	712	Maintenance of supply mains	A			59	0	59
18	713	Maintenance of other source of supply plant	A	B				
19		Total Source of Supply Expense				44,517	31,152	13,365
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		1,831	0	1,831
23	721	Operation supervision, labor and expenses			C			
24	722	Power production labor and expenses	A					
25	722	Power production labor, expenses and fuel		B				
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	B		8,853	7,556	1,297
28	725	Miscellaneous expenses	A			956	1,095	(139)
29	726	Fuel or power purchased for pumping	A	B	C	47,321	52,165	(4,844)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		1,831	0	1,831
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		15,477	4,104	11,373
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		8,319	4,676	3,643
36	733	Maintenance of other pumping plant	A	B				
37		Total Pumping Expenses				84,588	69,596	14,992
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		8,748	8,007	741
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			82,175	85,473	(3,298)
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		23,711	22,543	1,168
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		1,831	118	1,713
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		7,939	4,827	3,112
49	748	Maintenance of water treatment equipment	A	B		14,893	12,028	2,865
50		Total water treatment expenses				139,297	132,996	6,301
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		7,714	7,714	
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			0	202	(202)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			936	1,426	(488)
58	754	Meter expenses	A			12,274	13,433	(1,159)
59	755	Customer installations expenses	A			6,764	7,389	(625)
60	756	Miscellaneous expenses	A			37,880	30,968	6,912

SCHEDULE B-2										
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities										
Line	Acct.	Account			Class	Amount Current Year	Amount Preceding Year	Net Change During the Year		
No.	No.	(a)			A	B	C	(b)	(c)	(d)
1		Maintenance								
2	758	Maintenance supervision and engineering			A	B		0	0	
3	758	Maintenance of structures and plant					C			
4	759	Maintenance of structures and improvements			A	B				
5	760	Maintenance of reservoirs and tanks			A	B		2,308	507	1,801
6	761	Maintenance of trans. and distribution mains			A			11,637	14,185	(2,548)
7	761	Maintenance of mains				B				
8	762	Maintenance of fire mains			A					
9	763	Maintenance of services			A			8,502	4,580	3,922
10	763	Maintenance of other trans. and distribution plants				B				
11	764	Maintenance of meters			A			454	1,853	(1,399)
12	765	Maintenance of hydrants			A			953	558	395
13	766	Maintenance of miscellaneous plant			A					
14		Total Transmission & Distribution Expenses						89,424	82,816	6,609
15		V. CUSTOMER ACCOUNT EXPENSES								
16	790	Customer Accounts Transferred						14,794	12,614	2,180
17	771	Supervision			A	B				
18	771	Superv., meter read., other customer acct. expenses					C			
19	772	Meter reading expenses			A	B		12,431	13,719	(1,288)
20	773	Customer records and collection expenses			A			47,992	63,632	(15,640)
21	773	Customer records and accounts expenses				B				
22	774	Miscellaneous customer accounts expenses			A			13,361	13,674	(313)
23	775	Uncollectible accounts			A	B	C	16,870	23,327	(6,457)
24		Total Customer Account Expenses						105,448	126,966	(21,518)
25		VI. SALES EXPENSES								
26		Operation								
27	781	Supervision			A					
28	781	Water conservation expenses				B	C			
29	782	Water Conservation			A			0	0	
30	783	Advertising expenses			A			1,302	171	1,131
31	784	Miscellaneous sales expenses			A					
32	785	Merchandising, jobbing and contract work			A			0	0	
33		Total Sales Expenses						1,302	171	1,131
34		VII. ADMIN. & GENERAL EXPENSES								
35	790	Allocation of A&G expenses						114,813	107,227	7,586
36	791	Administrative and general salaries			A	B	C	12,155	3,263	8,892
37	792	Office supplies and other expenses			A	B	C	41,186	46,067	(4,881)
38	793	Property insurance			A					
39	793	Property insurance, injuries and damages				B	C			
40	794	Injuries and damages			A			929	3,387	(2,458)
41	795	Employees pension and benefits			A	B	C	12,092	13,038	(946)
42	796	Business meals and training			A	B	C	531	277	254
43	797	Regulatory commission expenses			A	B	C	21,939	16,315	5,624
44	798	Outside services employed			A			270	0	270
45	798	Miscellaneous other general expenses				B		0	0	
46	798	Miscellaneous other general operation expenses					C			
47	799	Miscellaneous general expenses			A			583	585	(2)
48		Maintenance								
49	805	Maintenance general plant			A	B	C	110	2,283	(2,173)
50		Total Administrative & General Expenses						204,608	192,442	12,166
51		VIII. MISCELLANEOUS								
52	811	Rents			A	B	C	8,843	8,843	
53	812	Administrative expenses transferred- Cr.			A	B	C			
54	813	Duplicate charges- Customer Service Expense			A	B	C			
55		Total Miscellaneous						8,843	8,843	0
56		Total Administrative & General Expenses						213,451	201,285	12,166
57		Total Operating Expenses						678,027	644,981	33,046

SCHEDULE B - 4
Taxes Charged During Year

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED			
			Water 507 (c)	Nonutility 521 (b)	Other (Electric) (c)	Capitalized (f)
1	Taxes on Real and Personal Property	23,049	23,049			
2	State Income Tax	20,102	20,102			
3	State Unemployment Insurance Tax	448	448			
4	Local Franchise Fees	0	0			
5	Federal Unemployment Insurance Tax	337	337			
6	Federal Insurance Contribution Act	15,836	15,836			
7	Federal Income Tax	92,444	92,444			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	Totals	152,216	152,216	0	0	0

SCHEDULE D - 1 Sources of Supply and Water Developed									
STREAMS				FLOW IN				Annual Quantities Diverted CCF	Remarks
Line No.	Diverted Into	From Stream or Creek	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Treatment Plant								
2		Lakeshore						319,260	
3									
4									
5									
WELLS							Pumping Capacity	Annual Quantities Pumped	Remarks
Line No.	At Plant	Location	Number	Dimension	Depth to Water				
6									
7									
8	SEE ATTACHED SCHEDULE								
9									
10									
TUNNELS AND SPRINGS				FLOW IN		Annual Quantities Pumped	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
11									
12	NONE								
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased from								
18									
19									
SCHEDULE D - 2 Description of Storage Facilities									
Line No.	Type	Number	Combined Capacity	Remarks					
20	A. Collecting reservoirs								
21	Concrete								
22	Earth	SEE ATTACHED SCHEDULE							
23	Wood								
24	B. Distribution reservoirs								
25	Concrete								
26	Earth								
27	Wood								
28	C. Tanks								
29	Wood								
30	Metal								
31	Concrete								
32	Totals		0	0					

SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2000

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Tanks			Remarks
						Volume (MG)	Type	Material	
CLEARLAKE	San Joaquin								
		C		Booster A	Active				
		D		Booster B	Active				
		Lakeshore							
		A		Booster A	Active				Suction boosters pump lake water to Sonoma Treatment Plant.
		B		Booster B	Active				
		C		Booster C	Active				
		East High Reservoir 1		Reservoir 1	Active	0.22	Wood	Redwood	Both Tanks riding on system in parallel.
		East High Reservoir 2		Reservoir 2	Active	0.195	Weld	Steel	Both Tanks riding on system in parallel.
		Manchester		Booster A	Active				Pump from Highland Water Co. Inter-connection to system.
		Oakcrest		Booster A	Active				
				Reservoir	Active	0.256	Weld	Steel	Tank rides on system. Booster through pressure tanks to booster zone.
		Sonoma Treatment							
		I		Booster 1	Active				Sedimentation units pump settled water through pressure and gas filters to the clearwell. High lift boosters pump finished water from clearwell to system.
		J		Booster 2	Active				
	K		Booster 3	Active					
	A		Booster A	Active					
	B		Booster B	Active					
	C		Booster C	Active					
	Reservoir		Clearwell	Active	0.212	Bolt	Steel	Baffles installed into clearwell	

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 Inch

Line No.		0 to 5	5 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	0	0	0	0	0	0	0	0

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - concluded

Capacities in Cubic Feet per Second or Miner's Inch

Line No.		101 to 200	201 to 300	301 to 200	401 to 500	501 to 750	751 to 1000	Over 1000	TOTAL
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals	0	0	0	0	0	0	0	0

B. FOOTAGE 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	8
11	Cast iron									
12	Ductile iron									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard steel			59,921	3,214		35,274		1,061	525
17	Screw or welded casing									
18	Cement - asbestos						4,262		38,299	46,034
19	Polyvinylchloride			2,525			12,920		4,946	8,545
20	Wood									
21	Plastic			415			220		4,817	4,729
22										
23	Totals	0	0	62,861	3,214	0	52,676	0	49,123	59,833

B. FOOTAGE OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - concluded

Line No.		10	12	14	16	18	20	24	36	TOTAL
24	Cast iron									0
25	Ductile iron									0
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel									99,995
30	Screw or welded casing									0
31	Cement - asbestos									88,595
32	Polyvinylchloride									28,936
33	Wood									0
34	Plastic									10,181
35	Unclassified								(34,609)	(34,609)
36	Totals	0	0	0	0	0	0	0	(34,609)	193,098

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	2,088	2,061	1	0
Industrial				
Public authorities	3	3		
Irrigation	4	0		
Other	7	4		
Sub-total	2,102	2,068	1	0
Private fire connections			7	5
Public fire hydrants				
Total	2,102	2,068	8	5

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

Size	Meters	Services		A. Number of meter tested during year as prescribed in Section VI of general order # 103:
5/8 x 3/4 - in.	3,538			1 New, after being received: 0
3/4 - in.	7	958		2 Used, before repair: 0
1 - in.	25	190		3 Used, after repair: 0
1 1/2 - in.	4			4 Found fast, requiring billing adj. 0
2 - in.	6	156		
3 - in.	2			
4 - in.				B. Number of meters in service since last test:
6 - in.				
8 - in.				1 Ten years or less: 0
Unclassified	(741)	(350)		2 More than 10, but less than 15 yr.: 0
Total	2,841	954		3 More than 15 years: 0

SCHEDULE D - 6
Meter Testing Data

SCHEDULE D - 7
Water delivered to Metered Customers by Months and Years in CCF units

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	January	February	March	April	May	June	July			
Commercial	14,168	10,625	11,816	11,860	15,046	18,524	82,039	183,960	172,410	
Industrial							0	0	0	
Public Authorities	16	19	20	18	15	21	109	186	212	
Irrigation		351	6	333	56	743	1,489	3,246	1,026	
Other	4,485	3,529	3,240	4,058	3,657	3,680	22,649	46,843	34,502	
Totals	18,669	14,524	16,082	16,269	18,774	22,968	106,286	234,235	208,150	

Classification of Service	During Current Year							Subtotal	Total	Prior Year
	July	August	September	October	November	December	January			
Commercial	24,672	20,809	19,066	15,445	12,088	9,841	101,921	183,960	172,410	
Industrial							0	0	0	
Public Authorities	22	14	20	13	2	6	77	186	212	
Irrigation	110	1,535	112	0	0	0	1,757	3,246	1,026	
Other	4,016	4,106	4,186	4,377	4,252	3,257	24,194	46,843	34,502	
Totals	28,820	26,464	23,384	19,835	16,342	13,104	127,949	234,235	208,150	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch- Total Acres Irrigated Total Population Served 8,292

End of Year Balance in Selected Accounts

Indicate the end of year balance shown in the district's accounting records for the following accounts:

131	Materials and supplies on hand	\$	<u>33,128</u>
100.3	Construction work in progress	\$	<u>103,554</u>
241	Advances for construction	\$	<u>68,987</u>
285	Contribution in aid of construction	\$	<u>139,212</u>

Name of District Manager: Jim Carson

Address: 13734 Lakeshore Drive; Clearlake Park, CA 95424

Telephone: 707/994-6035

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


Signature

Controller
Title

4/20/01
Date