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2001 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, 2001
REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002 (FILE TWO COPIES IF THREE RECEIVED)

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Line         Accut         Balance (a)         Balance (b)         Plant Addions         Plant Beginning (c)         Plant Addions           1         LINTANGIBLE PLANT         (c)         (c)         (d)           2         301         Organization         0         0           3         302         Franchise & consents (Sch. A-1b)         0         0           4         303         Other intangible plant         37.460         0         0           5         Total intangible Plant         37.460         0         0         0           6         II. LANDED CAPITAL         7         0         0         0         0           8         III. SOURCE OF SUPPLY PLANT         9         311         Structure and inprovements         15.42         0         0           13         312         Collecting and impounding reservoirs         25.022         0         0         0         0           13         Structure and tunnels         0         0         0         0         0         0         0           14         Structure and improvements         0         0         0         0         0         0         0         0         0         0		
Line         Acct.         Acct.         Or Year         During Year         During Year         Ouring Year           1         I. INTANGIBLE PLANT         (b)         (c)         (d)           2         301         Organization         0         0           3         302         Franchise & consents (Sch. A-1b)         0         0         0           4         303         Other intangible plant         37,469         0         0           5         Total Intangible Plant         37,469         0         0           6         II. LANDED CAPITAL         7         0         0         0           7         305 Land and land rights         175,312         0         0         0           10         312         Collecting and impounding reservoirs         25,022         0         0           11         313         Lake, river and other inlakes         0         0         0         1           13         Structures and Improvements         62         0         0         1           14         Structures and Improvements         88,835         0         0         1           18         221         Structures and Improvements         88,835 <td>Other</td> <td>Balance</td>	Other	Balance
No.         No.         (a)         (b)         (c)         (d)           1         1         INTANGEE PLANT         0         0         0           3         302         Franchise & consents (Sch. A-1b)         0         0         0           4         303         Organization         37,469         0         0           5         Total Intangible Plant         37,469         0         0           6         II. LANDED CAPITAL         0         0         0           7         306         Land and land rights         17,5312         0         0           8         1II. SOURCE OF SUPPLY PLANT         0         0         0         0           10         312         Colecing and impounding reservoirs         25,022         0         0           11         313         Lake, river and thren riskes         0         0         0         0           12         314         Springs and tunnels         0         0         0         0         0           13         Structures and improvements         86,835         0         0         0         0           16         Total Structures and improvements         86,835 <t< td=""><td>Debits</td><td>End</td></t<>	Debits	End
1         I.INTANGIBLE PLANT         (57)         (57)         (57)           2         301         Organization         0         0           3         302         Franchise & consents (Sch. A-1b)         0         0           4         303         Other intangible plant         37,469         0         0           5         Total Intangible Plant         37,469         0         0           6         II. LANDED CAPITAL         175,312         0         0           7         306 Land and land rights         175,312         0         0           9         311         Structure and improvements         15,424         0         0           13         Lake, river and other intakes         0         0         0         0           14         316         Supfix and tunnels         0         0         0         0           14         316         Suppty mains         0         0         0         0         0           15         317         Other source of supply plant         62         0         0         0           16         Total Source of Supply Plant         40,508         0         0         0         0 <td>or (Credits)</td> <td>of Year</td>	or (Credits)	of Year
2         301         Organization         0         0           4         303         Other intangible plant         37,469         0           5         -         Total Intangible Plant         37,469         0           6         II. LANDED CAPITAL         -         -         0           7         306         Land and land rights         175,312         0           8         III. SOURCE OF SUPPLY PLANT         -         -         -           9         311         Structure and improvements         25,022         0         -           11         313         Lake, river and other intakes         0         0         -           12         314         Springs and tunnels         0         0         -           13         Supply mains         0         0         -         -           16         Total Source of Supply Plant         62         0         -           18         321         Structures and improvements         88,835         0           19         322         Other power producton equipment         1,121,212         3,972         0           21         326         Other power producton equipment         3,735	(e)	(f)
3         302         Franchise & consents (Sch. A-1b)         0         0           4         303         Other intangible plant         37,469         0           5		
4         303         Other intangible plant.         37,469         0           5         1         LANDED CAPITAL.         37,469         0         0           6         11         LANDED CAPITAL.         1         0         1           7         306         Land and land rights         175,312         0         0           8         111         SOURCE OF SUPPLY PLANT         1         1         1           9         311         Structure and improvements         25,022         0         1           13         Lake, liver and other intakes         0         0         1         1           313         Evels         0         0         1		0
5         Total Intangible Plant         37,469         0         0           6         III. LANDED CAPITAL		0
6         ILANDED CAPITAL           7         306         Land and land rights         175,312         0           8         III. SOURCE OF SUPPLY PLANT         175,312         0           9         311         Structure and improvements         15,424         0           10         312         Collecting and impounding reservoirs         25,022         0           11         313         Lake, river and other intakes         0         0           12         314         Springs and tunnels         0         0           13         Structures and improvements         0         0         0           14         316         Suppty mains         0         0         0           15         317         Other source of supply plant         62         0         0           16         Total Source of Supply Plant         0         0         0         0           21         321         Structures and improvements         88,835         0         0         0           22         325         Other pumping plant         1,21,212         3,972         0         24         V. WATER TREATMENT FULANT         0         0         0         0         0 <t< td=""><td></td><td>37,469</td></t<>		37,469
7       306       Land and land lights       175,312       0         8       III. SOURCE OF SUPPLY PLANT       -       -         9       311       Structure and improvements       15,424       0         10       312       Collecting and improvements       25,022       0         11       313       Lake, river and other intakes       0       0         13       315       Wells       0       0         14       316       Supply mains       0       0         16       Total Source of Supply Plant       62       0         16       Total Source of Supply Plant       0       0         18       321       Structures and improvements       88,835       0         19       322       Boler plant equipment       1,121,212       3,972         22       325       Other power production equipment       1,124,7033       3,972       0         23       Total Pumping Plant       3,06,398       0       0       0         24       V. WATER TREATMENT PLANT       -       -       0       0       0       0         26       332       Water treatment Plant       1,101,804       5,075       0	0	37,469
8         III. SOURCE OF SUPPLY PLANT         110000           9         311         Structure and improvements         15,424         0           10         312         Collecting and impounding reservoirs         25,022         0           11         313         Lake, river and other intakes         0         0           12         314         Springs and tunnels         0         0           13         15         Wells         0         0           14         316         Suppty mains         0         0           15         317         Other source of supply plant         62         0           16         Total Source of Supply Plant         0         0         0           17         IV. PUMPING PLANT         0         0         0           18         321         Structures and improvements         88,835         0         0           21         324         Pumping plant         1,121,212         3,972         0           23         Other pumping plant         1,247,083         3,972         0           24         V. WATER TREATMENT PLANT         308,398         0         2           25         331         Structures		
9         311         Structure and improvements         15,424         0           10         312         Collecting and impounding reservoirs         26,022         0           11         313         Lake, river and other intakes         0         0           12         314         Springs and tunnels         0         0           13         Structures and improvements         0         0         0           14         316         Supply plant         62         0           16         Total Source of Supply Plant         62         0         0           17         IV. PUMPING PLANT         0         0         0         0           18         321         Structures and improvements         68,835         0         0           20         322         Boiler plant equipment         1,121,212         3,972         0           23         Total Pumping plant         37,035         0         0         0           24         V. WATER TREATMENT PLANT         193,406         5,075         0           26         332         Water treatment equipment         793,406         5,075         0           27         Total Water Treatment Plant         1		175,312
10         312         Collecting and impounding reservoirs         25,022         0           11         313         Lake, river and other intakes         0         0           12         314         Springs and tunnels         0         0           13         315         Wells         0         0           14         316         Supply mains         0         0           15         317         Other source of supply plant         62         0           16         Total Source of Supply Plant         62         0         0           17         IV. PUMPING PLANT		
11       313       Lake, river and other intakes       0       0         12       314       Springs and tunnels       0       0         13       315       Wells       0       0         14       316       Supply maine       0       0         15       317       Other source of supply plant       62       0         16       Total Source of Supply Plant       40,508       0       0         17       IV. PUMPING PLANT		15,424
12         314         Springs and tunnels         0         0           13         315         Wells         0         0           14         316         Supply mains         0         0           15         317         Other source of supply plant         62         0           16         Total Source of Supply Plant         40,508         0         0           17         IV. PUMPING PLANT         88,635         0         0           18         321         Structures and improvements         88,635         0         0           19         322         Bolier plant equipment         0         0         0         0           21         324         Pumping equipment         37,035         0         0         0           22         325         Other pumping plant         1,247,063         3,972         0         0           24         V. WATER TREATMENT PLANT         306,398         0         0         0         0           25         331         Structures and improvements         306,398         0         0         0           26         VI. TRANSMISSION AND DIST. PLANT         0         0         0         0		25,022
13       315       Wells       0       0         14       316       Supply mains       0       0       0         15       317       Other source of supply plant       62       0       0         16       Total Source of Supply Plant       40,508       0       0         17       IV. PUMPING PLANT       88,835       0       0         18       321       Structures and Improvements       88,835       0       0         20       323       Other power production equipment       0       0       0         21       324       Pumping plant       37,035       0       0       0         23       Total Pumping Plant       1,247,063       3,972       0       0         24       V. WATER TREATMENT PLANT       308,398       0       0       0         26       331       Structures and improvements       308,398       0       0       0         26       322       Water treatment equipment       1,101,804       5,075       0       0         27       Total Water Treatment Plant       1,01,804       5,075       0       0       0       0       0       0       0       0		0
14         316         Supply mains         0         0           15         317         Other source of supply plant         62         0           16         Total Source of Supply Plant         40,508         0         0           17         IV. PUMPING PLANT         88,835         0         0           18         321         Structures and improvements         88,835         0         0           19         322         Boller plant equipment         0         0         0         0           21         324         Pumping equipment         1,121,212         3,972         0         0           22         325         Other power production equipment         1,247,063         3,972         0           23         Total Pumping Plant         1,247,063         3,972         0         0           24         V. WATER TREATMENT PLANT         308,398         0         0         0           25         331         Structures and improvements         306,398         0         0         0           26         332         Water treatment Plant         1,108,04         5,075         0         0           28         41         Structures and improve		0
15       317       Other source of supply plant       62       0         16       Total Source of Supply Plant       40,508       0       0         17       IV. PUMPING PLANT             18       321       Structures and improvements       88,835       0           19       322       Boiler plant equipment       0       0            20       323       Other power production equipment       1,121,212       3,972              23       Other pumping plant       37,035       0  <		0
16         Total Source of Supply Plant         40,508         0         0           17         IV. PUMPING PLANT		0
17         IV. PUMPING PLANT         86,835         0           18         321         Structures and improvements         86,835         0           19         322         Boiler plant equipment         0         0           20         323         Other power production equipment         0         0           21         324         Pumping equipment         1,121,212         3,972         0           23         Total Pumping Plant         1,247,083         3,972         0           24         V. WATER TREATMENT PLANT         7035         0         0           25         331         Structures and improvements         306,398         0         0           26         32         Water treatment equipment         703,406         5,075         0           27         Total Water Treatment Plant         1,101,804         5,075         0           28         VI. TRANSMISSION AND DIST. PLANT         0         0         0           29         341         Structures and improvements         0         0         0           31         343         Transmission and distribution mains         2,106,533         17,904         3           32         344		62
18         321         Structures and improvements         88,835         0           19         322         Boller plant equipment         0         0           20         323         Other power production equipment         0         0           21         324         Pumping equipment         1,121,212         3,972           22         325         Other pumping plant         37,035         0           23         Total Pumping Plant         1,247,063         3,972         0           24         V. WATER TREATMENT PLANT	0	40,508
19         322         Boiler plant equipment         0         0           20         323         Other power production equipment         0         0           21         324         Pumping equipment         1,121,212         3,972           22         325         Other pumping plant         37,035         0           23         Total Pumping Plant         1,247,083         3,972         0           24         V. WATER TREATMENT PLANT         793,406         5,075         0           26         332         Water treatment equipment         793,406         5,075         0           27         Total Water Treatment Plant         1,101,804         5,075         0           28         VI. TRANSMISSION AND DIST. PLANT         0         0         0           29         341         Structures and improvements         0         0         0           31         343         Transmission and distribution mains         2,106,533         17,904           32         344         Heres         109,809         4,243           35         347         Meter installations         0         0           36         Total Transmission a Distribution Plant         2,990,187		
20         323         Other power production equipment         0         0           21         324         Pumping equipment         1,121,212         3,972           22         325         Other pumping plant         37,083         3,972         0           23         Total Pumping Plant         1,247,083         3,972         0           24         V. WATER TREATMENT PLANT         308,398         0         0           26         331         Structures and improvements         308,398         0         0           26         332         Water treatment equipment         793,406         5,075         0           27         Total Water Treatment Plant         1,101,804         5,075         0           28         341         Structures and improvements         0         0         0           30         342         Reservoirs and tanks         108,684         0         0           31         343         Transmission and distribution mains         2,106,533         17,904         34           32         344         Fire mains         0         0         0         0           33         345         Services         581,392         22,249		88,835
21         324         Pumping equipment         1,121,212         3,972           22         325         Other pumping plant         37,035         0           23         Total Pumping Plant         1,247,083         3,972         0           24         V. WATER TREATMENT PLANT		0
22         325         Other pumping plant         37,035         0           23         Total Pumping Plant         1,247,083         3,972         0           24         V. WATER TREATMENT PLANT         20         0           25         331         Structures and improvements         308,398         0         0           26         332         Water treatment equipment         793,406         5,075         0           28         VI. TRANSMISSION AND DIST. PLANT         0         0         0         0           29         341         Structures and improvements         0         0         0         0           30         342         Reservoirs and tanks         108,684         0         0         0           31         343         Transmission and distribution mains         2,106,533         17,904         0           32         344         Fire mains         0         0         0         0           33         345         Services         581,392         22,249         0           344         Heter installations         0         0         0         0           36         347         Meter installations         0         0 </td <td></td> <td>0</td>		0
23         Total Pumping Plant         1,247,083         3,972         0           24         V. WATER TREATMENT PLANT         308,398         0         1           25         331         Structures and improvements         308,398         0         1           26         332         Water treatment equipment         793,406         5,075         0           27         Total Water Treatment Plant         1,101,804         5,075         0           28         VI. TRANSMISSION AND DIST. PLANT         0         0         1           29         341         Structures and improvements         0         0         1           30         342         Reservoirs and tanks         108,684         0         1           31         343         Transmission and distribution mains         2,106,533         17,904         1           32         344         Fire mains         0         0         0         1           33         345         Services         581,392         22,249         1         34           346         Meters         109,809         4,243         0         1         1         1         1         1         1         1         1		1,125,184
24         V. WATER TREATMENT PLANT         308,398         0           25         331         Structures and improvements         308,398         0           26         332         Water treatment equipment         793,406         5,075         0           27         Total Water Treatment Plant         1,101,804         5,075         0           28         VI. TRANSMISSION AND DIST. PLANT         0         0         0           30         342         Reservoirs and tanks         108,684         0           31         343         Transmission and distribution mains         2,106,533         17,904           32         344         Fire mains         0         0         0           34         346         Meters         109,809         4,243         0           35         347         Meter installations         0         0         0         0           36         348         Hydrants         82,835         0         0         0         0           37         349         Other transmission & Distribution Plant         2,990,187         44,396         0         0           38         Total Transmission & Distribution Plant         2,990,187         44,396 <td></td> <td>37,035</td>		37,035
25         331         Structures and improvements         308,398         0           26         332         Water treatment equipment         793,406         5,075         0           27         Total Water Treatment Plant         1,101,804         5,075         0           28         VI. TRANSMISSION AND DIST. PLANT         0         0           29         341         Structures and improvements         0         0           30         342         Reservoirs and tanks         108,684         0           31         343         Transmission and distribution mains         2,106,533         17,904           32         344         Fire mains         0         0         0           33         345         Services         581,392         22,249         0           34         346         Meters         109,809         4,243         0           35         347         Meter installations         0         0         0           36         348         Hydrants         82,835         0         0           38         Total Transmission & Distribution Plant         2,990,187         44,396         0           39         VII. GENERAL PLANT         0	0	1,251,054
26         332         Water treatment equipment         793,406         5,075         0           27         Total Water Treatment Plant         1,101,804         5,075         0           28         VI. TRANSMISSION AND DIST. PLANT         0         0           29         341         Structures and improvements         0         0           30         342         Reservoirs and tanks         108,684         0           31         343         Transmission and distribution mains         2,106,533         17,904           32         344         Fire mains         0         0         0           33         345         Services         581,392         22,249         0           34         346         Meters         109,809         4,243         0           35         347         Meter installations         0         0         0         0           38         Total Transmission and distribution plant         934         0         0         0           39         VII. GENERAL PLANT		
27         Total Water Treatment Plant         1,101,804         5,075         0           28         VI. TRANSMISSION AND DIST. PLANT         0         0         0           29         341         Structures and improvements         0         0         0           30         342         Reservoirs and tanks         108,684         0         0           31         343         Transmission and distribution mains         2,106,533         17,904         0           32         344         Fire mains         0         0         0         0           32         344         Meter installations         0         0         0         0           34         346         Meters         109,809         4,243         0		308,398
28         VI. TRANSMISSION AND DIST. PLANT           29         341         Structures and improvements         0         0           30         342         Reservoirs and tanks         108,684         0           31         343         Transmission and distribution mains         2,106,533         17,904           32         344         Fire mains         0         0           33         345         Services         581,392         22,249           34         346         Meters         109,809         4,243           35         347         Meter installations         0         0           36         348         Hydrants         82,835         0           37         349         Other transmission and distribution plant         934         0           38         Total Transmission & Distribution Plant         2,990,187         44,396         0           39         VII. GENERAL PLANT         44,396         0         0         0           41         371         Structures and improvements         26,227         0         0           42         372         Office furniture and equipment         46,885         1,436         143           43 </td <td></td> <td>798,481</td>		798,481
29         341         Structures and improvements         0         0           30         342         Reservoirs and tanks         108,684         0           31         343         Transmission and distribution mains         2,106,533         17,904           32         344         Fire mains         0         0           33         345         Services         581,392         22,249           34         346         Meters         109,809         4,243           35         347         Meter installations         0         0           36         348         Hydrants         82,835         0           37         349         Other transmission and distribution plant         934         0           38         Total Transmission & Distribution Plant         2,990,187         44,396         0           39         VII. GENERAL PLANT	0	1,106,879
30         342         Reservoirs and tanks         108,684         0           31         343         Transmission and distribution mains         2,106,533         17,904           32         344         Fire mains         0         0           33         345         Services         581,392         22,249           34         346         Meters         109,809         4,243           35         347         Meter installations         0         0           36         348         Hydrants         82,835         0           37         349         Other transmission and distribution plant         934         0           38         Total Transmission & Distribution Plant         2,990,187         44,396         0           39         VII. GENERAL PLANT		
31         343         Transmission and distribution mains         2,106,533         17,904           32         344         Fire mains         0         0           33         345         Services         581,392         22,249           34         346         Meters         109,809         4,243           35         347         Meter installations         0         0           36         348         Hydrants         82,835         0           37         349         Other transmission and distribution plant         934         0           38         Total Transmission & Distribution Plant         2,990,187         44,396         0           39         VII. GENERAL PLANT		0
32       344       Fire mains       0       0       0         33       345       Services       581,392       22,249         34       346       Meters       109,809       4,243         35       347       Meter installations       0       0         36       348       Hydrants       82,835       0         37       349       Other transmission and distribution plant       934       0         38       Total Transmission & Distribution Plant       2,990,187       44,396       0         39       VII. GENERAL PLANT		108,684
33         345         Services         581,392         22,249           34         346         Meters         109,809         4,243           35         347         Meter installations         0         0           36         348         Hydrants         82,835         0           37         349         Other transmission and distribution plant         934         0           38         Total Transmission & Distribution Plant         2,990,187         44,396         0           39         VII. GENERAL PLANT		2,124,437
34         346         Meters         109,809         4,243           35         347         Meter installations         0         0         0           36         348         Hydrants         82,835         0         0           37         349         Other transmission and distribution plant         934         0         0           38         Total Transmission & Distribution Plant         2,990,187         44,396         0           39         VII. GENERAL PLANT		0
35         347         Meter installations         0         0           36         348         Hydrants         82,835         0           37         349         Other transmission and distribution plant         934         0           38         Total Transmission & Distribution Plant         2,990,187         44,396         0           39         VII. GENERAL PLANT		603,641
36         348         Hydrants         82,835         0           37         349         Other transmission and distribution plant         934         0           38         Total Transmission & Distribution Plant         2,990,187         44,396         0           39         Vil. GENERAL PLANT		114,052
37       349       Other transmission and distribution plant       934       0         38       Total Transmission & Distribution Plant       2,990,187       44,396       0         39       VII. GENERAL PLANT		0
38         Total Transmission & Distribution Plant         2,990,187         44,396         0           39         VII. GENERAL PLANT		82,835
39       VII. GENERAL PLANT		934
39         VII. GENERAL PLANT	0	3,034,582
40       General Office Net Investment         41       371       Structures and improvements       26,227       0         42       372       Office furniture and equipment       46,885       1,436         43       373       Transportation equipment       56,609       30,770       (10,119)         44       374       Stores equipment       0       0       0         45       375       Laboratory equipment       21,339       0       0         46       376       Communication equipment       6,647       0       0         47       377       Power operated equipment       9,484       0       0         48       378       Tools, shop and garage equipment       1,010       0         49       379       Other general plant       1,010       0         50       Total General Plant       197,606       38,668       (10,119)         51       VIII. UNDISTRIBUTED ITEMS       0       0       0         52       390       Other tangible property       6,678       0       0         53       391       Utility plant purchased       0       0       0         54       392       Utility plant sold		·
41       371       Structures and improvements       26,227       0         42       372       Office furniture and equipment       46,885       1,436         43       373       Transportation equipment       56,609       30,770       (10,119)         44       374       Stores equipment       0       0       0         44       374       Stores equipment       0       0       0         45       375       Laboratory equipment       21,339       0       0         46       376       Communication equipment       6,647       0       0         47       377       Power operated equipment       9,484       0       0         48       378       Tools, shop and garage equipment       29,406       6,461       0         49       379       Other general plant       1,010       0       0         50       Total General Plant       197,606       38,668       (10,119)         51       VIII. UNDISTRIBUTED ITEMS       0       0       0       0         52       390       Other tangible property       6,678       0       0       0         53       391       Utility plant sold       0		
42       372       Office furniture and equipment       46,885       1,436         43       373       Transportation equipment       56,609       30,770       (10,119)         44       374       Stores equipment       0       0       0         44       375       Laboratory equipment       0       0       0         46       376       Communication equipment       6,647       0       0         47       377       Power operated equipment       9,484       0       0         48       378       Tools, shop and garage equipment       29,406       6,461       0         49       379       Other general plant       1,010       0       0       0         50       Total General Plant       197,606       38,668       (10,119)       0         51       VIII. UNDISTRIBUTED ITEMS       0       0       0       0       0       0         53       391       Utility plant purchased       0		26,227
43       373       Transportation equipment       56,609       30,770       (10,119)         44       374       Stores equipment       0       0       0         45       375       Laboratory equipment       21,339       0       0         46       376       Communication equipment       6,647       0         47       377       Power operated equipment       9,484       0         48       378       Tools, shop and garage equipment       29,406       6,461         49       379       Other general plant       1,010       0         50       Total General Plant       197,606       38,668       (10,119)         51       VIII. UNDISTRIBUTED ITEMS       5       0       5         52       390       Other tangible property       6,678       0       0         53       391       Utility plant purchased       0       0       5         54       392       Utility plant sold       0       0       0		48,321
44       374       Stores equipment       0       0       0         45       375       Laboratory equipment       21,339       0       0         46       376       Communication equipment       6,647       0         47       377       Power operated equipment       9,484       0         48       378       Tools, shop and garage equipment       29,406       6,461         49       379       Other general plant       1,010       0         50       Total General Plant       197,606       38,668       (10,119)         51       VIII. UNDISTRIBUTED ITEMS       52       390       Other tangible property       6,678       0         52       390       Other tangible property       6,678       0       0         53       391       Utility plant purchased       0       0       0         54       392       Utility plant sold       0       0       0	(10,225)	67,035
45       375       Laboratory equipment       21,339       0       0         46       376       Communication equipment       6,647       0         47       377       Power operated equipment       9,484       0         48       378       Tools, shop and garage equipment       29,406       6,461         49       379       Other general plant       1,010       0         50       Total General Plant       197,606       38,668       (10,119)         51       VIII. UNDISTRIBUTED ITEMS       5       52       390       Other tangible property       6,678       0         53       391       Utility plant purchased       0       0       55       0       0         55       Total Undistributed Items       6,678       0       0       0	<u>, , , , , , , , , , , , , , , , , , , </u>	0
46         376         Communication equipment         6,647         0           47         377         Power operated equipment         9,484         0           48         378         Tools, shop and garage equipment         29,406         6,461           49         379         Other general plant         1,010         0           50         Total General Plant         197,606         38,668         (10,119)           51         VIII. UNDISTRIBUTED ITEMS         52         390         Other tangible property         6,678         0           52         390         Other tangible property         6,678         0         0           53         391         Utility plant purchased         0         0         55         0         0         0		21,339
47       377       Power operated equipment       9,484       0         48       378       Tools, shop and garage equipment       29,406       6,461         49       379       Other general plant       1,010       0         50       Total General Plant       197,606       38,668       (10,119)         51       VIII. UNDISTRIBUTED ITEMS       52       390       Other tangible property       6,678       0         52       391       Utility plant purchased       0       0       54       392       0         55       Total Undistributed Items       6,678       0       0       0	-	6,647
48         378         Tools, shop and garage equipment         29,406         6,461           49         379         Other general plant         1,010         0           50         Total General Plant         197,606         38,668         (10,119)           51         VIII. UNDISTRIBUTED ITEMS               52         390         Other tangible property         6,678         0            53         391         Utility plant purchased         0              54         392         Utility plant sold         0         0             55         Total Undistributed Items         6,678         0         0         0	<u> </u> l	9,484
49         379         Other general plant         1,010         0           50         Total General Plant         197,606         38,668         (10,119)           51         VIII. UNDISTRIBUTED ITEMS               52         390         Other tangible property         6,678         0             53         391         Utility plant purchased         0              54         392         Utility plant sold         0         0             55         Total Undistributed Items         6,678         0         0         0		35,867
50         Total General Plant         197,606         38,668         (10,119)           51         VIII. UNDISTRIBUTED ITEMS	┣──────╢	1,010
51VIII. UNDISTRIBUTED ITEMS52390Other tangible property6,678053391Utility plant purchased0054392Utility plant sold0055Total Undistributed Items6,67800	(10,225)	215,929
52         390         Other tangible property         6,678         0           53         391         Utility plant purchased         0         0           54         392         Utility plant sold         0         0           55         Total Undistributed Items         6,678         0         0	(10,220)	213,323
53         391         Utility plant purchased         0           54         392         Utility plant sold         0           55         Total Undistributed Items         6,678         0         0	┣────┨	6,678
54         392         Utility plant sold         0           55         Total Undistributed Items         6,678         0         0	┠	
55 Total Undistributed Items 6,678 0 0	┠┈━━━━━┫	0
	┝────────────────────────	0
I Otal Utility Plant In Service∥ 5,796,646 ∥ 92,110 ∥ (10,119)∥	0	6,678
	(10,225)	5,868,412

	·····,				<u></u>	·····	
		Analysis of Entries	SCHEDULE A In Depreciation		unt No.250		
Line		DEPRECIABLE PLANT	Balance Beginning of Year	Credits to Reserve During Year Excl. Salvage	Debits to Reserve During Year Excl. Cost Removal	Removal Net (dr.) or Cr.	Balance End of Year
No.	No.	(a)	(b)	(c)	(d)	(8)	<u>(f)</u>
1	044	I. SOURCE OF SUPPLY PLANT					
2	311	Structure and improvements	(15,050)	(17)			(15,067)
3	312	Collecting and impounding reservoirs	(20,519)	(180)			(20,699)
4	313	Lake, river and other intakes	0				0
5	314	Springs and tunnels	0				0
6	315	Weils	0	<u> </u>			0
7	316	Supply mains	0				0
9	317	Other source of supply plant	(35)	(1)			(36)
9 10		Total Source of Supply Plant	(35,604)	(198)	0	0	(35,802)
	204			(			
11 12	321 322	Structures and improvements	(15,500)	(2,487)			(17,987)
_	322	Boiler plant equipment	0				0
13	323	Other power production equipment	0				0
14 15	324	Pumping equipment	(372,798)	(43,952)			(416,750)
	320	Other pumping plant	(8,900)	(970)			(9,870)
16		Total Pumping Plant	(397,198)	(47,409)	0	0	(444,607)
17	004	III. WATER TREATMENT PLANT					
18	331	Structures and improvements	(47,493)	(8,789)			(56,282)
19 20	332	Water treatment equipment	(217,619)	(54,110)	0		(271,729)
20		Total Water Treatment Plant	(265,112)	(62,899)	0	0	(328,011)
22	341	IV. TRANS AND DIST. PLANT Structures and improvements					
23	342	Reservoirs and tanks	(50.450)	(0.005)			0
23	342	Transmission and distribution mains	(50,152)	(2,695)			(52,847)
25	344	Fire mains	(534,611)	(43,605)		0	(578,216)
26	345	Services	0 (193,906)	(47.007)			0
27	346	Meters	(17,338)	(17,907) (7,928)			(211,813)
28	347	Meter installations	(17,336)	(7,926)			(25,266)
29	348	Hydrants	63,076	(3,893)	<u> </u>	m.	0
30	349	Other transmission and distribution plant	(54)				59,183
31	040	Total Transmission & Distribution Plant		(27)			(81)
32	┝──┦	V. GENERAL PLANT	(732,985)	(76,055)	0	0	(809,040)
33	371	Structures and improvements		(674)			/4 4041
34	372	Office furniture and equipment	(450) (11,634)	(671) (3,582)			(1,121)
35	373	Transportation equipment	(11,634) (41,434)	(3,562) (1,053)	10,119	(1,106)	(15,216)
36	374	Stores equipment	(41,434)	(1,053)	10,119	(1,106)	(33,474)
37	375	Laboratory equipment	(181)	(2,561)		<b></b> ┃	0
38	376	Communication equipment	(9,807)	3,160		├────┨──	(2,742)
39	377	Power operated equipment (Beg. bal. adjted)	(10,310)	826		<b>_</b>	(6,647)
40	378	Tools, shop and garage equipment	(13,898)	(1,411)		└───────┤	(9,484)
41	379	Other general plant	(1,071)	61		├─────╢──	(15,309)
42	390	Other tangible property	(7,329)	651		├ <b></b> ┣	(1,010)
43	391	Water plant purchased	(1,528)			┝──────┦┝──	(6,678)
44		- Frank part partinged				┝/	0
45		Total General Plant	(08 114)	/4 500	10 440	(1 400)	(64 064)
46		TOTAL	(96,114)	(4,580)	10,119	(1,106)	(91,681)
			(1,527,013)	(191,141)	10,119	(1,106)	(1,709,141)

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			CHEDULE A-3	_		
<u> </u>	1		and Amortization I			
	1		Account	Acct. 251	Acct. 252	Account 253
			250	Limited-Term	Utility Plant	Electric
ŀ			Utility	Utility	Acquisition	Other
Line		ltem	Plant	Investment	Adjustments	Property
No.		(a)	(b)			
	Rolonco	in reserves at beginning of year		(c)	(d)	(e)
<u> </u>	Add:		1,527,012	(2,371)		
	Add:	Credits to reserves during year				
3		(a) Charged to Account No. 503	189,506			
4		(b) Charged to Account No. 265	3,157			
5		(c) Charged to clearing accounts	(1,522)			
6		(d) Salvage recovered	0	·		
7		(e) All other credits		······		<u></u>
8		Total Credits	191,141	0	0	
	Deduct:	Debits to reserves during year	101,141		· · ·	(
10	Dedder,	(a) Book post of scaparty solved				
		(a) Book cost of property retired	10,119			
11		(b) Cost of removal	(1,106)			
12		(c) All other debits				· · · · · ·
13		Total Debits	9,013	0	0	Ö
14		Balance in reserves at end of year	1,709,140	(2,371)	0	0
	State m	ethod of determining depreciation charges.	SLRL			
16		tere er atternining depresiduen enarges.				
17				· · · · · · · · · · · · · · · · · · ·		
18	Report t	ne depreciation claimed in your Federal Income	Tax Return for the	year \$	NOT AVAILAE	BLE BY DISTRICT
19	Indicate	the nature of these items and show the accoun	ts affected by the ce	entre entries.		
20						
21						
	-					
			CHEDULE B-1			
		Оре	rating Revenues			
			Amount	Amount	Net Chan	ge During Year
Line	Acct.	Account	Current Year	Preceeding Year	Show Decre	ase in (Brackets)
N						
NO.	No.	(a)	(b)	-	0.000 00000	
	No.	(a)	(b)	(c)		(d)
22		I. WATER SERVICE REVENUES	(b)	-		
22 23		I. WATER SERVICE REVENUES Metered sales to general customers		(c)		(d)
22 23 24		I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales	(b) 1,307,164	-		(d)
22 23 24 25		I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales	1,307,164	(c) 1,218,212		(d)
22 23 24 25 26		I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales	1,307,164	(c)		(d) 88,952
22 23 24 25		I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales	1,307,164	(c) 1,218,212 , 1,158		(d) 
22 23 24 25 26 27	601	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total	1,307,164	(c) 1,218,212		(d) 88,952 308
22 23 24 25 26 27 28	601	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers	1,307,164 1,466 <b>1,308,630</b>	(c) 1,218,212 , 1,158 1,219,370		(d)
22 23 24 25 26 27 28 29	601	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales	1,307,164	(c) 1,218,212 , 1,158		(d) 88,952 308
22 23 24 25 26 27 28 29 30	601	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales	1,307,164 1,466 <b>1,308,630</b>	(c) 1,218,212 , 1,158 1,219,370		(d) 
22 23 24 25 26 27 28 29 30 30	601	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities	1,307,164 1,466 <b>1,308,630</b> 0	(c) 1,218,212 , 1,158 1,219,370 192		(d) 88,952 308 <b>89,260</b>
22 23 24 25 26 27 28 29 30 31 32	601	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total	1,307,164 1,466 <b>1,308,630</b>	(c) 1,218,212 , 1,158 1,219,370		(d) 88,952 308 <b>89,260</b>
22 23 24 25 26 27 28 29 30 31 32 33	601	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers	1,307,164 1,466 <b>1,308,630</b> 0	(c) 1,218,212 , 1,158 1,219,370 192		(d) 88,952 308 <b>89,260</b>
22 23 24 25 26 27 28 29 30 31 31 32 33 33	601	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total	1,307,164 1,466 <b>1,308,630</b> 0	(c) 1,218,212 , 1,158 1,219,370 192 192		(d) 88,952 308 <b>89,260</b>
22 23 24 25 26 27 28 29 30 31 31 32 33 33	601	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales	1,307,164 1,466 1,308,630 0	(c) 1,218,212 , 1,158 1,219,370 192		(d) 88,952 308 <b>89,260</b>
22 23 24 25 26 27 28 29 30 31 32 33 33 34 35	601	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales	1,307,164 1,466 1,308,630 0 0	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262		(d) 88,952 308 89,260
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	601 602 603	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales Sub-total	1,307,164 1,466 1,308,630 0 0 0	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262		(d) 88,952 308 89,260
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	601 602 603 604	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service	1,307,164 1,466 1,308,630 0 0	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262		(d) 88,952 308 89,260
22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38	601 602 603 604 605	I. WATER SERVICE REVENUES          Metered sales to general customers         601.1       Commerical sales         601.2       Industrial sales         601.3       Sales to public authorities         Sub-total         Unmetered sales to general customers         602.1       Commerical sales         602.2       Industrial sales         602.3       Sales to public authorities         Sub-total         Sales to irrigation customers         603.1       Metered sales         603.2       Unmetered sales         603.2       Unmetered sales         Sub-total         Sub-total         Private fire protection service         Public fire protection service	1,307,164 1,466 1,308,630 0 0 0 0 0 1,320-	(c) 1,218,212 , 1,158 1,219,370 192 192 192 2,262 ∠ 2,262 2,730		(d) 88,952 308 89,260
22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39	601 602 603 604 605 606	I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Sub-total Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total Sales to irrigation customers  603.1 Metered sales  603.2 Unmetered sales  Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale	1,307,164 1,466 1,308,630 0 0 0	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262		(d) 88,952 308 <b>89,260</b>
22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38	601 602 603 604 605 606	I. WATER SERVICE REVENUES  Metered sales to general customers  601.1 Commerical sales  601.2 Industrial sales  601.3 Sales to public authorities  Sub-total Unmetered sales to general customers  602.1 Commerical sales  602.2 Industrial sales  602.3 Sales to public authorities  Sub-total Sales to irrigation customers  603.1 Metered sales  603.2 Unmetered sales  Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale	1,307,164 1,466 1,308,630 0 0 0 0 0 1,320-	(c) 1,218,212 , 1,158 1,219,370 192 192 192 2,262 ∠ 2,262 2,730		(d) 88,952 308 89,260 0
22 23 24 25 26 27 28 29 30 31 31 32 33 33 34 35 36 37 38 39 40	601 602 603 604 605 606 607	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts	1,307,164 1,466 1,308,630 0 0 0 0 0 1,320-	(c) 1,218,212 , 1,158 1,219,370 192 192 192 2,262 ∠ 2,262 2,730		(d) 88,952 308 89,260 0
22 23 24 25 26 27 28 29 30 31 31 32 33 33 34 35 36 37 38 39 40 41	601 602 603 603 604 605 606 606 607 608	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts interdepartmental sales	1,307,164 1,466 1,308,630 0 0 0 0 1,320- 0	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262 2,730 0		(d) 88,952 308 89,260 0
22 23 24 25 26 27 28 29 30 31 31 32 33 33 34 35 36 37 38 39 40 41 42	601 602 603 603 604 605 606 606 607 608	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Sales to protection service Sales to other water utilities for resale Sales to governmental agencies by contracts interdepartmental sales 00ther sales or service	1,307,164 1,466 1,308,630 0 0 0 0 1,320- 0 1,320- 0 0 0 0 0	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262 2,730 0 1,710		(d) 88,952 308 89,260 0 0 0
22 23 24 25 26 27 28 29 30 31 31 32 33 33 34 35 36 39 40 41 42 43	601 602 603 603 604 605 606 606 607 608	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total	1,307,164 1,466 1,308,630 0 0 0 0 1,320 0 1,320 0 1,320	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262 , 2,730 0 1,710 4,440		(d) 88,952 308 89,260 0 0 0 0 (3,120
22 23 24 25 26 27 28 29 30 31 31 32 33 33 34 35 36 37 38 39 40 41 42 43 44	601 602 603 603 604 605 606 606 607 608	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Sales to protection service Sales to other water utilities for resale Sales to governmental agencies by contracts interdepartmental sales 00ther sales or service	1,307,164 1,466 1,308,630 0 0 0 0 1,320- 0 1,320- 0 0 0 0 0	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262 2,730 0 1,710		(d) 88,952 308 89,260 0 0 0
22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40 41 42 43 44	601 602 603 603 604 605 606 606 607 608	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered	1,307,164 1,466 1,308,630 0 0 0 0 1,320 0 1,320 0 1,320	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262 , 2,730 0 1,710 4,440		(d) 88,952 308 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0
22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40 41 41 42 43 44 45 46	601 602 603 603 604 605 606 606 607 608	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total	1,307,164 1,466 1,308,630 0 0 0 0 1,320 0 1,320 0 1,320	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262 , 2,730 0 1,710 4,440		(d) 88,952 308 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0
22 23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40 41 41 42 43 44 45 46	601 602 603 603 604 605 606 607 608 609	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.2 Unmetered sales 603.1 Metered sales 603.2 Unmetered sales	1,307,164 1,466 1,308,630 0 0 0 0 0 1,320 0 1,320 0 1,320 1,309,950 1,309,950	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262 , 2,730 0 1,710 4,440 1,226,264		(d) 88,952 308 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0
22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39 40 41 41 42 43 44 45 46 47	601 602 603 603 604 605 606 607 608 609 609 611	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total Water Service Revenue II. OTHER WATER REVENUES Miscellaneous service revenue	1,307,164 1,466 1,308,630 0 0 0 0 1,320 0 1,320 0 1,320	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262 , 2,730 0 1,710 4,440		(d) 88,952 308 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0
22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39 40 41 41 42 43 44 45 46 47 48	601 602 603 603 604 605 606 607 608 609 609 611 611	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service Sub-total Total Water Service Revenue II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property	1,307,164 1,466 1,308,630 0 0 0 0 0 1,320 0 1,320 1,309,950 1,309,950	(c) 1,218,212 , 1,158 1,219,370 192 192 2,262 , 2,262 , 2,730 0 1,710 4,440 1,226,264		(d) 88,952 308 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0
22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39 40 41 41 42 43 44 45 46 47 48 49	601 602 602 603 603 604 605 606 607 608 609 609 611 612 613	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts interdepartmental sales 0ther sales or service II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property Interdepartmental rents	1,307,164 1,466 1,308,630 0 0 0 0 1,320 0 1,320 1,320 1,309,950 1,605	(c) 1,218,212 , 1,158 1,219,370 192  192  2,262 , 2,262 2,730 0 1,710 4,440 1,226,264  2,550		(d) 88,952 308 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0
22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38 39 40 41 41 42 43 44 45 46 47 48 8 49 50	601 602 602 603 603 604 605 606 607 608 609 609 611 612 613	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Sub-total Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 503.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts Interdepartmental sales Other sales or service II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property Interdepartmental rents Other water revenues	1,307,164 1,466 1,308,630 0 0 0 0 1,320 0 1,320 1,320 1,309,950 1,605 11,382	(c) 1,218,212 , 1,158 1,219,370 192  192  2,262 , 2,262 2,730 0 1,710 4,440 1,226,264  2,550  (3,567)		(d) 88,952 308 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	601 602 602 603 603 604 605 606 607 608 609 609 611 612 613	I. WATER SERVICE REVENUES Metered sales to general customers 601.1 Commerical sales 601.2 Industrial sales 601.3 Sales to public authorities Unmetered sales to general customers 602.1 Commerical sales 602.2 Industrial sales 602.3 Sales to public authorities Sub-total Sales to irrigation customers 603.1 Metered sales 603.2 Unmetered sales 603.2 Unmetered sales Sub-total Private fire protection service Public fire protection service Sales to other water utilities for resale Sales to governmental agencies by contracts interdepartmental sales 0ther sales or service II. OTHER WATER REVENUES Miscellaneous service revenue Rent from water property Interdepartmental rents	1,307,164 1,466 1,308,630 0 0 0 0 1,320 0 1,320 1,320 1,309,950 1,605	(c) 1,218,212 , 1,158 1,219,370 192  192  2,262 , 2,262 2,730 0 1,710 4,440 1,226,264  2,550		(d) 88,952 308 89,260 0 0 0 0 (3,120

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		SC Account No. 502 - Operating E		JLE B se - Cha		B. and C Water Utilit	lies	
Line	Acct.	Account		Class	5	Amount Current Year	Amount Preceding Year	Net Change During the Year
No.	No.	(a)	A	B	C	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSE						<u></u>
2		Operation						
3	701	Operation supervision and engineering	A	В		(69,730)	19,043	(88,773)
4 5	702	Supply cost balancing account Operation labor and expenses				014		
6	702	Miscellaneous expenses	A	В		914 79	680 57	
7	704	Purchased water and assessments	Ā	В	c	22,235	22,651	22 (416)
8		Maintenance		<u> </u>	<u> </u>	22,200	22,001	(410)
9	706	Maintenance of supervision and engineering	Α	В		· · · ·		
10	706	Maintenance of structures and facilities			C			
11	707	Maintenance of structures and improvements	Α	В				
12	708	Maintenance of collect and impound reservoirs	Α			180	2,015	(1,835)
13	708	Maintenance of source of supply facilities		В				
14 15	709 710	Maintenance of lakes, river and other intakes	A	[		0	12	(12)
16	710	Maintenance of springs and tunnels Maintenance of wells	<u>A</u>	<b> </b>	1			
17	712	Maintenance of weils Maintenance of supply mains	A		<u> </u>	393	59	224
18	713	Maintenance of other source of supply plant	Â	в		393	59	334
19		Total Source of Supply Plant	<u> </u>	0		(45,929)	44,517	(90,446)
20		II. PUMPING EXPENSES			<u> </u>	(10,020)	,011	(50,440)
21		Operation		· · · ·				<u></u>
22	721	Operation supervision and engineering	Α	В		701	1,831	(1,130)
23	721	Operation supervision, labor and expenses			C			
24	722	Power production labor and expenses	Α					· · · · · · · · · · · · · · · · · · ·
25	722	Power production labor, expenses and fuel		В				
26	723	Fuel for power production	A					
27	724	Pumping labor and expenses	A	В		7,531	8,853	(1,322)
28 29	725 726	Miscellaneous expenses	A			1,436	956	480
30	120	Fuel or power purchased for pumping Maintenance	A	В	C	74,082	47,321	26,761
31	729	Maintenance supervision and engineering	A	В		701	1,831	(1,130)
32	729	Maintenance of structures and equipment			c	,,,,	- 1,001	(1,130)
33	730	Maintenance of structures and improvements	Α	в	- <u>~</u> -	1,074	15,477	(14,403)
34	731	Maintenance of power production equipment	Α	В		.,		(· · · · · · · · · · · · · · · · · · ·
35	732	Maintenance of pumping equipment	Α	В		498	8,319	(7,821)
36	733	Maintenance of other pumping plant	A	В			1	
37		Total Pumping Expenses				86,023	84,588	1,435
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	Α	В		14,057	8,748	5,309
41 42	741	Operation supervision, labor and expenses			C	04.000		////
42	742 743	Operation labor and expenses Miscellaneous expenses	A		<b> </b>	81,202	82,175	(973)
43	743	Chemical and filtering materials	AA	B		27,970	23,711	4,259
45		Maintenance				21,910	23,711	4,209
46	746	Maintenance supervision and engineering	Α	В		701	1,831	(1,130)
47	746	Maintenance of structures and equipment	~ `	<u> </u>	C		1,001	(1,150)
48	747	Maintenance of structures and improvements	Α	В	<u> </u>	2,667	7,939	(5,272)
49	748	Maintenance of water treatment equipment	A	B	<b> </b>	16,185	·* 14,893	1,292
50		Total water treatment expenses				142,782	139,297	3,485
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	Α	В		9,316	7,217	2,099
54	751	Operation supervision, labor and expenses			С			
55	752	Storage facilities expenses	Α			1,587	0	1,587
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	Α	<b> </b>		2,094	938	1,156
58	754	Meter expenses	A	Ĺ		9,166	12,274	(3,108
59	755	Customer installations expenses	A			5,809	6,764	(955
60	756	Miscellaneous expenses	Α			46,405	37,880	8,525

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T						SCHEDULE		<u> </u>		1	
_			_		Account No. 502 - Operating	Expense -	Ciass	А, В, а	nd C Water Utilities		
_							<u> </u>		Amount	Amount	Net Chang
+	Line	Acct.		-	Account		Class	3	Current Year	Preceding Year	During the Y
			$\vdash$								
-	No.	No.			(a)	A	В	t c	(b)	(C)	(d)
-	1			Maintena		<u> </u>		+			
	$\frac{1}{2}$	758			ance supervision and engineering	A	в		0	0	
	3	758			ance of structures and plant	<u> </u>		C			
	4	759		Maintena	ance of structures and improvements	A	В				
	5	760			ance of reservoirs and tanks	A	В		107	2,308	(2
_	6	761			ince of trans, and distribution mains	A			20,884	11,637	9
-	7	761			ance of mains		В				
	8	762 763	-		ance of fire mains	A			0.477		
┢	10	763			ance of other trans. and distribution plants	<u> </u>	8		6,477	8,502	(2
	11	764			ance of meters	A			1,359	454	
-	12	765			ance of hydrants	A			1,208	953	
	13	766			ance of miscellaneous plant	A					
	14				Total Transmission & Distribution Expe	enses			104,412	88,927	15
_	15				OMER ACCOUNT EXPENSES						
	16	790			er Accounts Transferred				13,469	14,794	(1
	17	771	_	Supervis		<u> </u>	B				
	18	771		Superv.,	meter read., other customer acct. expenses			C	11,527	12,431	
	19 20	772 773			ading expenses r records and collection expenses	A	B	<u> </u>	49,127	47,992	. 1
	20 21	773			r records and accounts expenses	A	в		13,452	13,361	
	22	774			neous customer accounts expenses						
	23	775			tible accounts	Â	в	C C	27,962	16,870	11
	24				Total Customer Account Expe		· —		115,537	105,448	10
	25				S EXPENSES						
	26			Operatio							
	27	781		Supervis		Ā					
	28	781			onservation expenses		В	C			
	29 30	782	_		onservation	A		$\square$	0	0	
_	30 31	783			ng expenses neous sales expenses	A A			348	1,302	<del></del>
	32	785			dising, jobbing and contract work				0	- 0	
	33		-+		Total Sales Expe				348	1,302	
-	34				IN. & GENERAL EXPENSES		<u> </u>			1,002	
	35	790			n of A&G expenses				108,805	114,813	(6
_	36 [	791		Administ	rative and general salaries	A	В	C	15,782	12,155	3
	37	792			ppiles and other expenses	A	B	С	40,278	41,186	
	38	793			insurance	A					
	39	793			insurance, injuries and damages		B	С			
_	40	794			and damages	<u> </u>	<u> </u>		0	929	
_	41	795 796			es pension and benefits	A	B	<u>c</u>	2,180	12,092	
	42 43	790			s meals and training ry commission expenses	A A	B	С С	1,281 26,817	531 21,939	4
	44	798			services employed				394	21,939	4
	45	798			neous other general expenses	-+	В	┟──┤		0	
	46	798			neous other general operation expenses			c		ĭ	
	47	799			neous general expenses	A			1,161	583	
	48			Maintena				<u> </u> +			
	49	805			ince general plant	A	В	C	943	110	
	50				Total Administrative & General Expe				197,641	204,608	(6
	51				CELLANEOUS						
	52	811	_	Rents		A	В	С	10,483	8,843	
	53	812			rative expenses transferred Cr.	A	B	C			
	54	813		Duplicate	e charges Customer Service Expense	A	8	C			
	ee (	I	- I	1	Total Miscellan	ienus	I –	1	10,483	∕ 8,843	
	55 56		-+-		Total Administrative & General Expe				208,124	213,451	- ((

		DULE B - 4 ged During Ye	ar			
		Total Taxes	DISTR	IBUTION C	F TAXES C	HARGED
		Charged				
		During	Water	Nonutility	Other	Capitalized
Line	Kind of Tax	Year	507	521	(Electric)	, ,
No.	(a)	(b)	(c)	(b)	(c)	(f)
1	Taxes on Real and Personal Property	17,558	17,558			
2	State Income Tax	28,823	28,823			
3	State Unemployment Insurance Tax	398	398			
4	Local Franchise Fees		0			
5	Federal Unemployment Insurance Tax	318	318			
6	Federal Insurance Contribution Act	17,394	17,394			
7	Federal Income Tax	124,162	124,162			
8	Pump Taxes	· · · · · · · · ·	0			
9						
10						
11						
12						
13						
14	Totals	188,653	188,653	0	0	0

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			Source		DULE D - 1 and Water	Developed						
	STA	REAMS	· · · · · ·	<u> </u>	FLO\							
		From Stream	Location of	Priori	ly Right	Dive	rsions	Annual Quantities				
Line No.	Diverted Into	or Creek	Diversion Point	Claim	Capacity	Max.	Min.	Diverted CCF	Remarks			
1	Treatment Pla											
2		Lakeshore										
3							l					
4												
	L	<u> </u>	VELLS		·····	Г						
Line	At	v T	VELLS	<u></u>	Depth to	Dumping	Annual Quantities					
No.	Plant	Location	Number	imensions	•	Pumping Capacity	Pumped		arks			
6		Location	TAULIDEI		VValci		<u>Fumpeu</u>					
7						· · ·						
8	SEE ATT		HEDULE	· · · · · ·	·							
9												
10												
	TUNNELS	AND SPRIN	IGS	FLC	WIN	An	nual					
Line						Quar	ntities					
No.	Designation	Location	Number	Maximum	Minimum	Pun	nped	Rem	iarks			
11												
12	NONE											
13												
14												
15						<u> </u>	- <u></u>					
	Purchased Water for Resale											
	Purchased fro											
	17 Annual quantities purchased from											
18												
19												
				201157								
SCHEDULE D - 2 Description of Storage Facilities												
Line												
No.		Туре		Number	Combined Capacity		Rem	arks				
	A. Collecting				Japaoly							
20		Concrete										
22		Earth	<u></u>	SEE ATTA	CHED SCHE		<u> </u>					
23		Wood										
	B. Distribution					l.						
25		Concrete										
26		Earth										
27		Wood										
	C. Tanks											
29		Wood										
30		Metal										
31	<u>_</u>	Concrete										
32			Totals	0	0							

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		SO	FD	SOUTHERN	<b>N CALIFORNIA WATER COMPANY</b>	ORNI	A W	ATER	COM	PAN	٢
					Regio	Region I Plant Facility Index	cility Ind	ex			
						December 31, 2001	1, 2001				
						Boosters	S				
4			C		ł	,	1	Sdwnd			
system	Major	Year	gase	Duit	Status	Pump	Energy	Size	Design	Design	Remarks
	Facility	Built	Elev.	No.		Type	Type	(HP)	Flow (gpm)	Head (ft)	
CLEARLAKE											
	San Joaquin										
						2-Stage					
	v			Booster A	Active	Centrif. Split Case	Elec	8	- 6		
						2-Stage					
	۵			Booster B	Aclive	Centrif. Split	Elec	ន	100 1		
	Lakeshore										
	٩			Booster A	Active	Ч	Elec	8	200		Suction boosters pump lake water to Sonoma Treatment Plant.
	8			Booster B	Active	5	Elec	g	200		
	o			Booster C	Active	5	Elec	S	500		
	Manchester			Booster A	Active	Split Case	Elec	20	200		Pump from Highland Water Co. inter- connection to system.
	Oakcrest			Booster A	Active	Split Case	ы Шес	1.5	35		
	Sonoma WTP										
											Sedimentation units pump settled water through pressure and das filters
	_			Booster 1	Active	5	Elec	10	200		to the clearwell. High lift boosters
											pump finished water from clearwell to svstem.
	ſ			Booster 2	Active	5	Elec	10	200		
	×			Booster 3	Active	5	Elec	10	500		
	A			Booster A	Active	5	Elec	40	500		
	B			Booster B	Active	5	Ше С	4	500		
	v			Booster C	Active	5	Elec	4	200		
	_					subtotal	13		5,235		

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Unit No. Reservoir 1	Base Unit Elev. No. Reservoir 1	Reservoir 1
teservoir 2	Reservoir 2	Reservoir 2
Reservoir	Reservoir	Reservoir
Clearwell	Ciearwell	Clearwell

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8:31 AM 3/14/02

Page 3 of 6

				SCI	HEDULE D - 3		·····			
	<u></u>		Descripti	ion of Transm	ission and Dis	stribution Fac	ilities			
<u> </u>	Α.	LENGTH OF [		JMES AND LIN				CAPACITIES		
			Capac	ities In Cubic F	eet per Secon	d or Miner's In	ch			
Line No.			O 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							41000	01.070	1010100
2	Flume									
3	Lined conduit									
4										
5		Totals	0	0	0	0	0	0	0	0
	A. LENG	TH OF DITCH						CITIES - conclu	ded	
Line			Capac	ities in Cubic F	eet per Secon-	d or Miners ind	2n [	<u> </u>		
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			L						
9										
10		Totals	0	0	0	0	0	0	0	0
	B	FOOTAGE C	F PIPE BY IN		ERS IN INCHE		JDING SERVI	CE PIPING		
Line										
No.		1	1 1/2	2	2 1/2	3	4	5	6	88
	Cast iron					·····				
	Ductile Iron									462
13	Concrete									
	Copper									
	Riveted steel					· · · · · ·				
	Standard steel Screw or welded casing			59,921	3,214		35,274		1,061	525
	Cement - asbestos						4 161		20.200	45 574
	Polyvinylchloride			3,705			4,262		38,299 4,946	45,571 8,545
	Wood			0,100			12,040		4,540	0,040
	Plastic			414			220		4,817	4,729
22										4,720
23	Totals	0	0	64,040	3,214	0	52,696	0	49,123	59,832
	B. FOO	TAGE OF PIPI	E BY INSIDE D	DIAMETERS IN	INCHES - NO		SERVICE PIP	PING - conclud	ed	
Line	y- <sub></sub> ii <u>wi</u>									
No.		10	12	14	16	18	20	24	36	TOTAL
24	Cast iron									0
	Ductile Iron									462
	Concrete	i								0
	Copper									0
	Riveted steel									0
	Standard steel									99,995
	Screw or welded casing									0
	Cement - asbestos									88,132
	Polyvinylchloride		1							
	Plastic	<b> </b>								0
	Unclassified									10,180
36		0								(34,608)
50	Totals	V	1	0	0	0	0	0	(34,608)	194,298

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SCHEDULE D - 4 Number of Active Service Connections

	Metered -	Dec. 31	Flat Rate	- Dec. 31
Classification	Prior Year	Current Year	Prior Year	Current Year
Commercial	2,061	2,075	0	0
Industrial				
Public authorities	3	3		
Irrigation	0	0		
Other	4	4		
Sub-tota	al 2,068	2,082	0	0
Private fire connections			5	5
Public fire hydrants				
Tota	al 2,068	2,082	5	5

SCHEDULE D - 6

Meter Testing Data

## SCHEDULE D - 6

# Number of Meters and Services on Pipe \_\_\_\_\_\_ Systems at End of Year

#### Size Meters Services A. Number of meter tested during year as 5/8 x 3/4 - in. 3,586 prescribed in Section VI of general order # 103: 3/4 - in. 7 958 1 New, after being received: 0 1 - in. 24 199 2 Used, before repair: 0 1 1/2 - in. 4 3 Used, after repair: 0 22 July 20 Jul 2 - in. 7 156 4 Found fast, requiring billing adj. Q 3 - In. 2 8-3 4 - in. 1 B. Number of meters in service since last test: 80× 6 - in. 80.0 8 - In **\*\***\*\*\* 380 V 1 Ten years of less: 0 Unclassified (740)(349) 2 More than 10, but less than 15 yr.: 0 (\* \* ¥ Total 2,891 964 3 More than 15 years: 0

### SCHEDULE D - 7

## Water delivered to Metered Customers by Months and Years in CCF units

Classification				During Current	Year	·····			
of Service	January	February	March	April	May	June	Subtotal		
Commercial	11,288	10,007	10,388	11,287	12,712	18,509	74,191		
Industrial							0		
Public Authorities	4	5	10	3	12	29	63		
Irrigation							0		
Other	3,613	3,290	3,386	3,252	3,195	4,685	21,421		
							0		
Totals	14,906	13,302	13,784	14,542	15,919	23,223	95,675		
Classification			_	During Current	Year		·		
of Service	July	August	September	October	November	December	Subtotai	Total	Prior Year
Commercial	19,147	20,338	19,476	15,113	13,451	11,386	98,911	173,102	183,960
Industrial							0	0	0
Public Authorities	9	3	5	9	9	12	47	110	186
Irrigation							0	0	3,246
Other	5,091	5,451	5,394	5,696	5,110	3,959	30,701	52,122	46,843
							0	0	0
Totals	24,247	25,792	24,875	20,818	18,570	15,357	129,659	225,334	234,235
1 Quantity units to be in h	undred of cu	ibic feet, the	ousands of gal	lons, acre-feet,	or miner inch-	dTotal Acres Im	ngated Tot	al Population S	erved 8,348

241       Advances for construction       \$			End of Year Balance in Selected	Accounts	
100.3       Construction work in progress       \$       104,74'         241       Advances for construction       \$       66,61'         285       Contribution in aid of construction       \$       136,05'         Name of District Manager:       Jim Carson       \$       136,05'         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, 2001 to December 31, 2001.       \$       \$         Mamaged Controller       Tritle       \$       \$       \$         Mamaged Signature       \$       \$       \$       \$         Address       3       \$       \$       \$       \$         Address       13734 Lakeshore Drive; Clearlake Park, CA 95424       \$	Indicate the er	nd of year	balance shown in the district's accounti	ng records for th	e following acco
241       Advances for construction       \$		131	Materials and supplies on hand	\$	33,51
285       Contribution in aid of construction       \$136,055         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, 2001 to December 31, 2001.         Mathematical Controller         Title         Jawa		100.3	Construction work in progress	\$	104,74
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, 2001 to December 31, 2001.         Maximum Controller         Title         January         Controller         Title         January		241	Advances for construction	\$	66,617
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, 2001 to December 31, 2001.         Maximum Mathematical Signature         Controller         Title         January		285	Contribution in aid of construction	\$	136,05
<u>CLEARLAKE</u> district for the period from <u>January 1, 2001</u> to <u>December 31, 2001</u> . <u>Maxaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa</u>	Telephone:	707/99	4-6035		
<u>Controller</u> Title <u>3128/02</u>					
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		CLEAF	RLAKE district for the period from Janu	ary 1, 2001 to <u><u><u></u></u> Signa <u><u><u></u></u> Contro Titl <u>3</u> <u>3</u> 8 10 10 10 10 10 10 10 10 10 10</u></u>	<u>Matlu</u> ture oller e

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