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2002  
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, 2002

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2003  
(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		<b>I. INTANGIBLE PLANT</b>					
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		<b>Total Intangible Plant</b>	<b>37,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,469</b>
6		<b>II. LANDED CAPITAL</b>					
7	306	Land and land rights	175,312	0			175,312
8		<b>III. SOURCE OF SUPPLY PLANT</b>					
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	0			62
16		<b>Total Source of Supply Plant</b>	<b>40,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,508</b>
17		<b>IV. PUMPING PLANT</b>					
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	1,125,184	0	(4,900)		1,120,284
22	325	Other pumping plant	37,035	0			37,035
23		<b>Total Pumping Plant</b>	<b>1,251,054</b>	<b>0</b>	<b>(4,900)</b>	<b>0</b>	<b>1,246,154</b>
24		<b>V. WATER TREATMENT PLANT</b>					
25	331	Structures and improvements	308,398	0			308,398
26	332	Water treatment equipment	798,481	0	0		798,481
27		<b>Total Water Treatment Plant</b>	<b>1,106,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,106,879</b>
28		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
29	341	Structures and improvements	0	0			0
30	342	Reservoirs and tanks	108,684	0			108,684
31	343	Transmission and distribution mains	2,124,437	0			2,124,437
32	344	Fire mains	0	0			0
33	345	Services	603,641	0			603,641
34	346	Meters	114,052	7,701			121,753
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		<b>Total Transmission &amp; Distribution Plant</b>	<b>3,034,582</b>	<b>7,701</b>	<b>0</b>	<b>0</b>	<b>3,042,283</b>
39		<b>VII. GENERAL PLANT</b>					
40		General Office Net Investment					
41	371	Structures and improvements	26,227	0			26,227
42	372	Office furniture and equipment	48,321	2,197	(13,372)		37,145
43	373	Transportation equipment	67,035	0	(13,069)		53,966
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	9,484	0			9,484
48	378	Tools, shop and garage equipment	35,867	0			35,867
49	379	Other general plant	1,010	0			1,010
50		<b>Total General Plant</b>	<b>215,929</b>	<b>2,197</b>	<b>(26,441)</b>	<b>0</b>	<b>191,685</b>
51		<b>VIII. UNDISTRIBUTED ITEMS</b>					
52	390	Other tangible property	6,678	0			6,678
53	391	Utility plant purchased	0	0			0
54	392	Utility plant sold	0	0			0
55		<b>Total Undistributed Items</b>	<b>6,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,678</b>
56		<b>Total Utility Plant in Service</b>	<b>5,868,412</b>	<b>9,898</b>	<b>(31,341)</b>	<b>0</b>	<b>5,846,968</b>

SCHEDULE A-3a							
Analysis of Entries in Depreciation Reserve - Account No.260							
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. INTANGIBLE PLANT					
2	301	Organization	0	0			0
3	302	Franchise & Consents (Sch. A-1b)	0	0			0
4	303	Other Intangible Plant	0	0			0
5		Total Intangible Plant	0	0	0	0	0
6		I. SOURCE OF SUPPLY PLANT					
7	311	Structure and improvements	(15,067)	(17)			(15,084)
8	312	Collecting and impounding reservoirs	(20,699)	(180)			(20,879)
9	313	Lake, river and other intakes	0				0
10	314	Springs and tunnels	0				0
11	315	Wells	0				0
12	316	Supply mains	0				0
13	317	Other source of supply plant	(36)	(1)			(37)
14		Total Source of Supply Plant	(35,802)	(198)	0	0	(36,000)
15		II. PUMPING PLANT					
16	321	Structures and improvements	(17,987)	(2,487)			(20,474)
17	322	Boiler plant equipment	0				0
18	323	Other power production equipment	0				0
19	324	Pumping equipment	(416,750)	(44,107)			(460,857)
20	325	Other pumping plant	(9,870)	(970)			(10,840)
21		Total Pumping Plant	(444,607)	(47,564)	0	0	(492,171)
22		III. WATER TREATMENT PLANT					
23	331	Structures and improvements	(56,282)	(8,789)			(65,071)
24	332	Water treatment equipment	(271,729)	(54,456)			(326,185)
25		Total Water Treatment Plant	(328,011)	(63,245)	0	0	(391,256)
26		IV. TRANS AND DIST. PLANT					
27	341	Structures and improvements					0
28	342	Reservoirs and tanks	(52,847)	(2,695)			(55,542)
29	343	Transmission and distribution mains	(578,216)	(43,976)			(622,192)
30	344	Fire mains	0				0
31	345	Services	(211,813)	(18,593)			(230,406)
32	346	Meters	(25,266)	(8,234)		(356)	(33,856)
33	347	Meter installations	0				0
34	348	Hydrants	59,183	(3,894)			55,289
35	349	Other transmission and distribution plant	(81)	(27)			(108)
36		Total Transmission & Distribution Plant	(809,040)	(77,419)	0	(356)	(886,815)
37		V. GENERAL PLANT					
38	371	Structures and improvements	(1,121)	(671)			(1,792)
39	372	Office furniture and equipment	(15,216)	(3,692)	18,272		(636)
40	373	Transportation equipment	(33,474)	(1,247)	13,069	(1,071)	(22,723)
41	374	Stores equipment	0				0
42	375	Laboratory equipment	(2,742)	(2,561)			(5,303)
43	376	Communication equipment	(6,647)				(6,647)
44	377	Power operated equipment (Beg. bal. adjtd)	(9,484)				(9,484)
45	378	Tools, shop and garage equipment	(15,309)	(1,722)			(17,031)
46	379	Other general plant	(1,010)				(1,010)
47	390	Other tangible property	(6,678)				(6,678)
48	391	Water plant purchased	0				0
49							
50		Total General Plant	(91,681)	(9,893)	31,341	(1,071)	(71,304)
51		TOTAL	(1,709,141)	(198,319)	31,341	(1,427)	(1,977,546)

**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	1,709,140	(2,371)	0	0
2	Add: Credits to reserves during year				
3	(a) Charged to Account No. 503	192,273			
4	(b) Charged to Account No. 265	3,077			
5	(c) Charged to clearing accounts	2,969			
6	(d) Salvage recovered	1,427			
7	(e) All other credits				
8	<b>Total Credits</b>	<b>199,746</b>	<b>0</b>	<b>0</b>	<b>0</b>
9	Deduct: Debits to reserves during year				
10	(a) Book cost of property retired	31,341			
11	(b) Cost of removal				
12	(c) All other debits				
13	<b>Total Debits</b>	<b>31,341</b>	<b>0</b>	<b>0</b>	<b>0</b>
14	<b>Balance in reserves at end of year</b>	<b>1,877,545</b>	<b>(2,371)</b>	<b>0</b>	<b>0</b>
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.				

**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		<b>I. WATER SERVICE REVENUES</b>			
23	601	Metered sales to general customers			
24	601.1	Commerical sales	1,379,033	1,307,164	71,869
25	601.2	Industrial sales			
26	601.3	Sales to public authorities	1,504	1,466	38
27		<b>Sub-total</b>	<b>1,380,537</b>	<b>1,308,630</b>	<b>71,907</b>
28	602	Unmetered sales to general customers			
29	602.1	Commerical sales	0	0	
30	602.2	Industrial sales			
31	602.3	Sales to public authorities			
32		<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	603	Sales to irrigation customers			
34	603.1	Metered sales	0	0	
35	603.2	Unmetered sales			
36		<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
37	604	Private fire protection service	1,320	1,320	
38	605	Public fire protection service			
39	606	Sales to other water utilities for resale	0	0	0
40	607	Sales to governmental agencies by contracts			
41	608	Interdepartmental sales			
42	609	Other sales or service	0	0	
43		<b>Sub-total</b>	<b>1,320</b>	<b>1,320</b>	<b>0</b>
44		<b>Total Water Service Revenue</b>	<b>1,381,857</b>	<b>1,309,950</b>	<b>71,907</b>
45					
46		<b>II. OTHER WATER REVENUES</b>			
47	611	Miscellaneous service revenue	1,680	1,605	75
48	612	Rent from water property			
49	613	Interdepartmental rents			
50	614	Other water revenues	4,725	11,382	(6,657)
51		<b>Total Other Water Revenues</b>	<b>6,405</b>	<b>12,987</b>	<b>(6,582)</b>
52	501	<b>Total Operating Revenues</b>	<b>1,388,262</b>	<b>1,322,937</b>	<b>65,325</b>

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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		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		(574)	(69,730)	69,156
4		Supply cost balancing account						
5	702	Operation labor and expenses	A	B		0	914	(914)
6	703	Miscellaneous expenses	A			58	79	(21)
7	704	Purchased water and assessments	A	B	C	14,950	22,235	(7,285)
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			552	180	372
13	708	Maintenance of source of supply facilities		B				
14	709	Maintenance of lakes, river and other intakes	A				0	
15	710	Maintenance of springs and tunnels	A					
16	711	Maintenance of wells	A					
17	712	Maintenance of supply mains	A			880	393	487
18	713	Maintenance of other source of supply plant	A	B				
19		<b>Total Source of Supply Expense</b>				<b>15,866</b>	<b>(45,929)</b>	<b>61,795</b>
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		1,417	701	716
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		7,164	7,531	(367)
28	725	Miscellaneous expenses	A			1,403	1,436	(33)
29	726	Fuel or power purchased for pumping	A	B	C	81,528	74,082	7,446
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		1,417	701	716
32	729	Maintenance of structures and equipment			C			
33	730	Maintenance of structures and improvements	A	B		148	1,074	(926)
34	731	Maintenance of power production equipment	A	B				
35	732	Maintenance of pumping equipment	A	B		1,685	498	1,187
36	733	Maintenance of other pumping plant	A	B				
37		<b>Total Pumping Expenses</b>				<b>94,762</b>	<b>86,023</b>	<b>8,739</b>
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		11,563	14,057	(2,494)
41	741	Operation supervision, labor and expenses			C			
42	742	Operation labor and expenses	A			92,597	81,202	11,395
43	743	Miscellaneous expenses	A	B				
44	744	Chemical and filtering materials	A	B		39,213	27,970	11,243
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		1,417	701	716
47	746	Maintenance of structures and equipment			C			
48	747	Maintenance of structures and improvements	A	B		2,273	2,667	(394)
49	748	Maintenance of water treatment equipment	A	B		19,513	16,185	3,328
50		<b>Total water treatment expenses</b>				<b>166,576</b>	<b>142,782</b>	<b>23,794</b>
51		IV. TRANS. AND DISTRIB. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		8,697	9,316	(619)
54	751	Operation supervision, labor and expenses			C			
55	752	Storage facilities expenses	A			1,315	1,587	(272)
56	752	Operation labor expenses		B				
57	753	Transmission and distribution line expenses	A			1,220	2,094	(874)
58	754	Meter expenses	A			8,067	9,166	(1,099)
59	755	Customer installations expenses	A			5,337	5,809	(472)
60	756	Miscellaneous expenses	A			46,051	46,405	(354)

SCHEDULE B-2								
Account No. 502 - Operating Expense - Class A, B, and C Water Utilities								
Line No.	Acct. No.	Account (a)	Class			Amount	Amount	Net Change
			A	B	C	Current Year (b)	Preceding Year (c)	During the Year (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		1,557	107	1,450
6	761	Maintenance of trans. and distribution mains	A			18,812	20,884	(2,072)
7	761	Maintenance of mains		B				
8	762	Maintenance of fire mains	A					
9	763	Maintenance of services	A			8,075	6,477	1,598
10	763	Maintenance of other trans. and distribution plants		B				
11	764	Maintenance of meters	A			4,903	1,359	3,544
12	765	Maintenance of hydrants	A			1,318	1,208	110
13	766	Maintenance of miscellaneous plant	A					
14		<b>Total Transmission &amp; Distribution Expenses</b>				<b>106,362</b>	<b>104,412</b>	<b>840</b>
15		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
16	790	Customer Accounts Transferred				14,074	13,469	605
17	771	Supervision	A	B				
18	771	Superv., meter read., other customer acct. expenses			C	12,478	11,527	951
19	772	Meter reading expenses	A	B		48,294	49,127	(833)
20	773	Customer records and collection expenses	A			13,683	13,452	231
21	773	Customer records and accounts expenses		B				
22	774	Miscellaneous customer accounts expenses	A					
23	775	Uncollectible accounts	A	B	C	6,876	27,962	(21,086)
24		<b>Total Customer Account Expenses</b>				<b>96,406</b>	<b>116,537</b>	<b>(20,132)</b>
25		<b>VI. SALES EXPENSES</b>						
26		Operation						
27	781	Supervision	A					
28	781	Water conservation expenses		B	C			
29	782	Water Conservation	A					
30	783	Advertising expenses	A			0	348	(348)
31	784	Miscellaneous sales expenses	A					
32	785	Merchandising, jobbing and contract work	A			0	0	
33		<b>Total Sales Expenses</b>				<b>0</b>	<b>348</b>	<b>(348)</b>
34		<b>VII. ADMIN. &amp; GENERAL EXPENSES</b>						
35	790	Allocation of A&G expenses				119,105	108,805	10,300
36	791	Administrative and general salaries	A	B	C	11,277	15,782	(4,505)
37	792	Office supplies and other expenses	A	B	C	31,213	40,278	(9,065)
38	793	Property Insurance	A					
39	793	Property insurance, injuries and damages		B	C			
40	794	Injuries and damages	A			0	0	
41	795	Employees pension and benefits	A	B	C	4,013	2,180	1,833
42	796	Business meals and training	A	B	C	3,561	1,281	2,280
43	797	Regulatory commission expenses	A	B	C	23,055	26,817	(3,762)
44	798	Outside services employed	A			63	394	(331)
45	798	Miscellaneous other general expenses		B		0	0	
46	798	Miscellaneous other general operation expenses			C			
47	799	Miscellaneous general expenses	A			532	1,161	(629)
48		Maintenance						
49	805	Maintenance general plant	A	B	C	1,489	943	546
50		<b>Total Administrative &amp; General Expenses</b>				<b>194,308</b>	<b>197,641</b>	<b>(3,333)</b>
51		<b>VIII. MISCELLANEOUS</b>						
52	811	Rents	A	B	C	13,435	10,483	2,952
53	812	Administrative expenses transferred-- Cr.	A	B	C			
54	813	Duplicate charges-- Customer Service Expense	A	B	C			
55		<b>Total Miscellaneous</b>				<b>13,435</b>	<b>10,483</b>	<b>0</b>
56		<b>Total Administrative &amp; General Expenses</b>				<b>207,743</b>	<b>208,124</b>	<b>(3,333)</b>
57		<b>Total Operating Expenses</b>				<b>686,704</b>	<b>611,297</b>	<b>71,455</b>

**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	16,654	16,654			
2	State Income Tax	27,188	27,188			
3	State Unemployment Insurance Tax	423	423			
4	Local Franchise Fees	0	0			
5	Federal Unemployment Insurance Tax	307	307			
6	Federal Insurance Contribution Act	17,032	17,032			
7	Federal Income Tax	97,849	97,849			
8	Pump Taxes	0	0			
9						
10						
11						
12						
13						
14	<b>Totals</b>	<b>159,453</b>	<b>159,453</b>	<b>0</b>	<b>0</b>	<b>0</b>

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						316,102	
3									
4									
5									
WELLS							Pumping Capacity	Annual Quantities Pumped	Remarks
Line No.	At Plant	Location	Number	Dimensions	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, 2002

## Boosters

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Pump Type	Energy Type	Pumps			Remarks
								Size (HP)	Design Flow (gpm)	Design Head (ft)	
CLEARLAKE	San Joaquin										
	C			Booster A	Active	2-Stage Centrif. Split Case	Elec	20	100		
	D			Booster B	Active	2-Stage Centrif. Split Case	Elec	20	100		
	Lakeshore										
	A			Booster A	Active	VT	Elec	30	500		Suction boosters pump lake water to Sonoma Treatment Plant.
	B			Booster B	Active	VT	Elec	30	500		
	C			Booster C	Active	VT	Elec	30	500		
	Manchester			Booster A	Active	Split Case	Elec	50	500		Pump from Highland Water Co. inter-connection to system.
	Oakcrest			Booster A	Active	Split Case	Elec	1.5	35		
	Sonoma WTP										
	I			Booster 1	Active	VT	Elec	10	500		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	VT	Elec	10	500		
	K			Booster 3	Active	VT	Elec	10	500		
	A			Booster A	Active	VT	Elec	40	500		
	B			Booster B	Active	VT	Elec	40	500		
	C			Booster C	Active	VT	Elec	40	500		
						subtotal		13		5,235	

# SOUTHERN CALIFORNIA WATER COMPANY

Region I Plant Facility Index

December 31, 2002

## Reservoirs

System	Major Facility	Year Built	Base Elev.	Unit No.	Status	Tanks		Remarks	
						Volume (MG)	Type		Material
<b>CLEARLAKE</b>									
	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	0.20	Bolted	Steel	Both Tanks riding on system in parallel.
				Reservoir	Active	0.26	Weld	Steel	Tank rides on system. Booster through pressure tanks to booster zone.
	Sonoma Treatment Reservoir			Clearwell	Active	0.21	Bolt	Steel	Baffles installed into clearwell
				<b>subtotal</b>		<b>0.88</b>	<b>4</b>		

## 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									462
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	45,571
19	Polyvinylchloride			3,705			12,940		4,946	8,545
20	Wood									
21	Plastic			414			220		4,817	4,729
22										
23	Totals	0	0	64,040	3,214	0	62,896	0	49,123	69,832

## 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									462
26	Concrete									0
27	Copper									0
28	Riveted steel									0
29	Standard steel									99,995
30	Screw or welded casing									0
31	Cement - asbestos									88,132
32	Polyvinylchloride		1							30,137
33	Wood									0
34	Plastic									10,180
35	Unclassified								(34,608)	(34,608)
36	Totals	0	1	0	0	0	0	0	(34,608)	194,298

**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	2,075	2,091	0	0
Industrial				
Public authorities	3	3		
Irrigation	0	0		
Other	5	5		
<b>Sub-total</b>	<b>2,083</b>	<b>2,099</b>	<b>0</b>	<b>0</b>
Private fire connections			4	4
Public fire hydrants				
<b>Total</b>	<b>2,083</b>	<b>2,099</b>	<b>4</b>	<b>4</b>

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

Size	Meters	Services	
5/8 x 3/4 - in.	3,586		
3/4 - in.	7	958	
1 - in.	24	201	
1 1/2 - in.	4		
2 - in.	7	156	
3 - in.	2		
4 - in.	1		
6 - in.			
8 - in.			
Unclassified	(739)	(349)	
<b>Total</b>	<b>2,892</b>	<b>966</b>	

  

A. Number of meter tested during year as prescribed in Section VI of general order # 103:	
1 New, after being received:	0
2 Used, before repair:	0
3 Used, after repair:	0
4 Found fast, requiring billing adj.:	0

  

B. Number of meters in service since last test:	
1 Ten years of less:	0
2 More than 10, but less than 15 yr.:	0
3 More than 15 years:	0

**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	10,904	10,791	9,626	11,472	14,279	17,743	74,815	177,308	173,102	
Industrial							0	0	0	
Public Authorities	11	9	4	9	7	10	50	118	110	
Irrigation							0	0	0	
Other	2,591	24,680	3,540	5,359	6,037	6,667	48,874	86,028	52,122	
<b>Totals</b>	<b>13,506</b>	<b>35,480</b>	<b>13,170</b>	<b>16,840</b>	<b>20,323</b>	<b>24,420</b>	<b>123,739</b>	<b>263,454</b>	<b>225,334</b>	

1 Quantity units to be in hundred of cubic feet, thousands of gallons, acre-feet, or miner inch-dTotal Acres Imgated Total Population Served 8,412

### 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>35,460</u>
100.3	Construction work in progress	\$	<u>492,269</u>
241	Advances for construction	\$	<u>64,246</u>
285	Contribution in aid of construction	\$	<u>132,979</u>

**Name of District Manager:** Paul T Schubert

**Address:** 13734 Lakeshore Drive; Clearlake Park, CA 95424

**Telephone:** 707/994-9118

This report sets forth book or allocated figures and other data pertaining to the CALEARLAKE district for the period from January 1, 2002 to December 31, 2002.

*Gladys Farrow*  
Signature

Controller  
Title

4/29/03  
Date