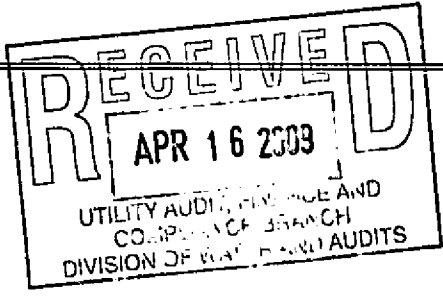


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2008
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: General Office Location: San Jose Santa Clara
 (TOWN OR CITY) (County)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit: CWSCO
 Department: General Office

ANALYSIS OF UTILITY PLANT December/31/2008

Page No. 57
 Run Date: 3/23/2009
 Run Time: 1:28:13 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	10,848.59				10,848.59
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	301,608.52	35,685.81			337,294.33
	TOTAL INTANGIBLE PLANT	312,457.11	35,685.81			348,142.92
II. LAND PLANT						
306	LAND AND LAND RIGHTS	415,573.84				415,573.84
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	19,473.88				19,473.88
325	OTHER PUMPING PLANT	1,049,108.92				1,049,108.92
	TOTAL PUMPING PLANT	1,068,582.80				1,068,582.80
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	18,830.59				18,830.59
	TOTAL WATER TREATMENT PLANT	18,830.59				18,830.59
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	12,615,361.15	677,702.61			13,293,063.76
3711	PAVEMENT	574,415.39	64,871.59			639,286.98
3720	OFFICE FURNITURE AND EQUIPMENT	2,795,618.95	76,882.66	-17,272.16	-120,586.20	2,734,643.25
3721	OFFICE EQUIPMENT - COMPUTERS	12,545,747.59	1,218,334.80	-8,242.74	-829,975.27	12,925,864.38
3722	COMPUTER SOFTWARE	16,267,502.39	1,790,838.53		-2,833,668.86	15,224,672.06
373	TRANSPORTATION EQUIPMENT	2,984,059.93	785,134.51	-171,915.11	-44,952.50	3,552,326.83
374	STORES EQUIPMENT	37,771.30				37,771.30
375	LABORATORY EQUIPMENT	1,074,497.63	104,218.54	-4,306.60		1,174,409.57
376	COMMUNICATION EQUIPMENT	162,655.57				162,655.57
377	POWER OPERATED EQUIPMENT	393,322.48				393,322.48
378	TOOLS, SHOP AND GARAGE EQUIP	1,084,178.80	553,650.17	-1,330.35		1,636,498.62
379	OTHER GENERAL PLANT	116,242.07				116,242.07
	TOTAL OTHER GENERAL PLANT	50,651,373.25	5,271,633.41	-203,066.96	-3,829,182.83	51,890,756.87
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	513.00				513.00
	DIST GO PLANT ALLOCATION	-46,055,696.43	-4,651,523.93	177,975.13	3,427,488.33	-47,101,756.90
	OTHER GO PLANT ALLOCATION	-6,493,164.24	-655,795.29	25,091.83	483,224.58	-6,640,643.12
	TOTAL UNDISTRIBUTED ITEM	-52,548,347.67	-5,307,319.22	203,066.96	3,910,712.91	-53,741,887.02
	TOTAL UTILITY PLANT IN SERVICE	-81,530.08			81,530.08	0.00

SCHEDULE A-3

GENERAL OFFICE

Depreciation and Amortization Reserves

2008

Line No.	Item (a)	Account 250		Account 251		Account 252	Account 253
		Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year			106,221.75		0.00	0.00
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	(4,259,774.00)				
			4,259,774.00				
4	b) Charged to account No. 265		0.00				
5	c) Charged to clearing accounts	(G)	(249,996.23)				
			249,996.23				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	0.00				
			0.00	(B)	26,796.74		0.00
8	Total Credits		0.00		26,796.74		0.00
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	0.00				
			0.00				
11	b) Cost of removal	(G)	0.00				
			0.00				
12	c) All other debits	(G)	0.00			(C)	0.00
			0.00				
13	Total Debits		0.00				0.00
14	Balances in reserves at end of year		0.00		133,018.49		0.00
15	State method of determining depreciation charges:	Straight Line Remaining Life Method & Liberalized					
16	(A) Depreciation on intracompany transfers	(B) Amortization charged to 504		(G) General Office Allocation			
17	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:	3,721,123.00					
19	Indicate nature of these items and accounts affected						
20		(See Schedule A-3a opposite)					

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	236,812.41	227,212.41	9,600.00	0.00	
25	State corporate Franchise Tax					
26	State Unemployment Tax	49,627.11	43,562.48			6,064.63
27	Other State and Local Taxes	104,526.23	104,526.23			
28	Federal Unemployment Tax	14,699.55	12,903.59			1,795.96
29	FICA	1,557,277.54	1,326,394.60			230,882.94
30	Other Federal Tax					
31	Federal Income Tax					
32	payroll allocation	(11,602.59)	(11,602.59)			
33						
34						
35	General Office Allocation					
36						
37						
38						
39		1,951,340.25	1,702,996.72	9,600.00	0.00	(238,743.53)

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks	
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
Claim				Capacity	Max	Min				
1										
2										
3										
4										
5										
6										
7										
8	WELLS							Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water					
10										
11										
12										
13										
14										
15										
16										
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks			
18	Designation	Location	Number	Maximum	Minimum					
19										
20										
21										
22										
23										
24										
25										
26	Purchased Water for Resale									
27										
28										
29	Purchased from									
30	Annual quantities purchased						(Unit chosen) ²			
31										
32										

¹ State ditch, pipe line, reservoir, etc., with name, if any.
² The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.
³ Average depth to water surface below ground surface.

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

SCHEDULE D-4 General Office

Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)				
Industrial				
Public Authorities				
Irrigation				
Other (specify)				
	NOT APPLICABLE			
Sub-Total	0	0	0	0
Private Fire Connections				
Public Fire Connections				
Totals	0	0	0	0

NOT APPLICABLE

GENERAL OFFICE

SCHEDULE D-5

**Number of Meters and Services
on Pipe Systems at End of Year**

Size	Meters	Services
5/8 -in.		
3/4 - in.		
1 - in.		
1 1/4 - in.		
1 1/2 - in.		
2 - in.		
2 1/2 - in.		
3 - in.		
4 - in.		
5 - in.		
6 - in.		
8 - in.		
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
MISC		
Totals	0	0

SCHEDULE D-6

Meter Testing Data

NOT APPLICABLE

**A. Number of Meters Tested During Year as Prescribed
in Section VI of General Order No. 103:**

- 1. New, after being received _____
- 2. Used, before repair _____
- 3. Used, after repair _____
- 4. Found fast, requiring billing adjustment _____

B. Number of Meters in Service Since Last Test

- 1. Ten Years or Less _____
- 2. More than 10, but less than 15 years _____
- 3. More than 15 years _____

General Office

NOT APPLICABLE

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun				
Commercial							0			
Industrial							0			
Public Authority							0			
Irrigation										
Other (specify)							0			
Reclaimed Water							0			
Total	0	0	0	0	0	0	0	0	0	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial							0			
Industrial							0			
Public Authority							0			
Irrigation										
Other (specify)							0			
Reclaimed Water							0			
Total	0	0	0	0	0	0	0	0	0	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 0

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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

131. Materials and supplies on hand	(G)	-51,876.48
		51,876.48
100.3. Construction work in progress	(G)	-6,103,055.50
		6,103,055.50
241. Advances for construction		0.00
265. Contributions in aid of construction		0.00

(G) General Office Allocation

SIGNATURE

District Management


Name of District Manager Peter Nelson

Address 1720 North First St., San Jose, CA 95112-4598

Telephone 408-367-8200

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2008 to December 31, 2008.

 General Office



 Signature

 Controller

 Title

 MAR 27 2009

 Date

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