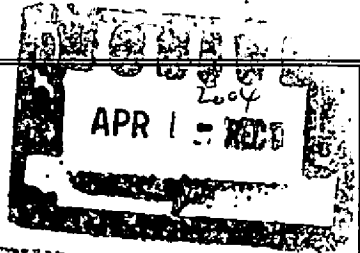


4-A



Received _____

Examined _____

U# _____

2003
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Visalia Location: Visalia Tulare
(TOWN OR CITY) (County)

TO THE
 PUBLIC UTILITIES COMMISSION
 STATE OF CALIFORNIA
 FOR THE
 YEAR ENDED DECEMBER 31, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
 (FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

ACCT	ACCOUNT	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	1,687.00				1,687.00
302	FRANCHISES AND CONSENTS	1,190.50				1,190.50
303	OTHER INTANGIBLE PLANT	140,002.70				140,002.70
	TOTAL INTANGIBLE PLANT	142,880.20				142,880.20
II. LAND PLANT						
306	LAND AND LAND RIGHTS	897,858.48			-1,312.21	896,546.27
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	22,443.00				22,443.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	2,222,520.28	202,357.76	-11,708.34	1,097.83	2,414,267.53
316	SUPPLY MAINS	0.00			718.11	718.11
	TOTAL SOURCE OF SUPPLY PLANT	2,244,963.28	202,357.76	-11,708.34	1,815.94	2,437,428.64
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,351,026.93	125,578.60	-3,826.20	282.91	1,473,062.24
3211	PAVEMENT	57,880.62				57,880.62
324	PUMPING EQUIPMENT	4,438,167.65	426,938.71	-62,481.62	9,521.42	4,812,146.16
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,847,075.20	552,517.31	-66,307.82	9,804.33	6,343,089.02
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	706,277.29	376,616.70	-9,476.98	67.35	1,073,484.36
	TOTAL WATER TREATMENT PLANT	706,277.29	376,616.70	-9,476.98	67.35	1,073,484.36
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	2,516.19				2,516.19
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	271,111.43			781.92	271,893.35
3421	TANK PAINTING	44,158.64				44,158.64
343	TRANS AND DIST MAINS	28,434,459.69	1,721,225.99	-42,709.96	-6,116.23	30,106,859.49
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,156,096.94	1,155,640.66	-6,498.78	5,014.92	10,310,253.74
346	METERS	2,231,884.71	153,943.35	-16,547.35	-1,000.83	2,368,279.88
348	HYDRANTS	3,650,274.42	462,218.03	-4,518.90	165.03	4,108,138.58
	TOTAL TRANS AND DIST PLANT	43,790,502.02	3,493,028.03	-70,274.99	-1,155.19	47,212,099.87
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,357,498.99				1,357,498.99
3711	PAVEMENT	4,180.86				4,180.86
3720	OFFICE FURNITURE AND EQUIPMEN	94,367.16				94,367.16
3721	OFFICE EQUIPMENT - COMPUTERS	65,537.50				65,537.50
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	450,600.31	46,485.39			497,085.70
374	STORES EQUIPMENT	13,360.96				13,360.96
375	LABORATORY EQUIPMENT	0.00	2,558.98			2,558.98
376	COMMUNICATION EQUIPMENT	44,767.92				44,767.92
377	POWER OPERATED EQUIPMENT	21,565.95				21,565.95
378	TOOLS, SHOP AND GARAGE EQUIP	280,612.98	93,378.25		-4,296.32	369,694.91
379	OTHER GENERAL PLANT	4,348.65				4,348.65
	TOTAL OTHER GENERAL PLANT	2,336,841.28	142,422.62		-4,296.32	2,474,967.58
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	521.62				521.62
391	UTILITY PLANT PURCHASED	31,586.53			-18,628.45	12,958.08
	DIST GO PLANT ALLOCATION	1,917,184.45	180,463.43	-253,699.18	-13,374.53	1,830,574.17
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,949,292.60	180,463.43	-253,699.18	-32,002.98	1,844,053.87
	TOTAL UTILITY PLANT IN SERVI	57,915,690.35	4,947,405.85	-411,467.31	-27,079.08	62,424,549.81

SCHEDULE A-3

VISALIA

Depreciation and Amortization Reserves

2003

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	(G)	650,261.95						
			15,652,153.13		4,782.03		0.00		0.00
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	109,135.14						
			1,275,693.00						
4	b) Charged to account No. 265		160,396.00						
5	c) Charged to clearing accounts	(G)	17,523.51						
			49,386.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	4,816.52						
			0.00	(B)	7,080.13				
8	Total Credits		1,616,950.17		7,080.13				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	253,828.60						
			157,768.13						
11	b) Cost of removal	(G)	0.00						
			44,307.64						
12	c) All other debits	(G)	(369.56)			(C)	0.00		
			(11,285.61)						
13	Total Debits		444,249.20				0.00		
14	Balances in reserves at end of year		17,475,116.05		11,862.16		0.00		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:		1,713,496.00						
19	Indicate nature of these items and accounts affected								
20			(See Schedule A-3a opposite)						

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
 SCHEDULE A-3a

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 VISALIA

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	9,025.00	0.00	0.00	0.00	9,025.00
3120	COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00
3130	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
3140	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
3150	WELLS	1,165,241.52	44,899.00	18,389.60	0.00	1,180,042.58
3160	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
3170	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,174,266.52	44,899.00	18,389.60	0.00	1,189,067.58
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	496,779.19	50,016.00	0.00	0.00	542,968.99
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	1,340,577.33	119,387.00	7,897.62	0.00	1,389,585.09
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,837,356.52	169,403.00	7,897.62	0.00	1,932,554.08
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3320	WATER TREATMENT EQUIPMENT	146,532.49	28,887.00	0.00	0.00	165,942.51
	TOTAL WATER TREATMENT PLANT	146,532.49	28,887.00	0.00	0.00	165,942.51
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	2,706.62	48.00	0.00	0.00	2,754.62
3420	RESERVOIRS AND TANKS	182,224.63	10,026.00	0.00	0.00	192,250.63
3430	TRANSMISSION & DISTRIBUTION MAI	6,835,170.56	537,411.00	42,709.96	13,692.44	7,341,863.51
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	3,258,642.86	420,265.00	6,498.78	7.34	3,663,889.91
3460	METERS	449,664.97	93,070.00	16,547.35	930.58	525,616.32
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	941,357.83	73,005.00	4,518.90	215.77	1,003,768.20
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	11,669,767.47	1,133,825.00	70,274.99	14,846.13	12,730,143.19
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	216,199.74	35,948.00	0.00	0.00	252,147.74
3720	OFFICE FURNITURE AND EQUIPMENT	123,915.31	3,765.00	0.00	0.00	127,680.31
3730	OFFICE EQUIPMENT - COMPUTERS	16,882.15	3,172.00	0.00	0.00	13,710.15
3740	TRANSPORTATION EQUIPMENT	284,808.70	49,386.00	0.00	0.00	334,194.70
3750	STORES DISTRIBUTION	3,708.79	124.00	0.00	0.00	3,832.79
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	27,592.68	1,956.00	0.00	0.00	29,548.68
3770	POWER OPERATED EQUIPMENT	8,303.00	899.00	0.00	0.00	9,202.00
3780	TOOLS, SHOP, AND GARAGE EQUIPME	174,486.44	13,020.00	0.00	0.00	183,945.92
3790	OTHER GENERAL PLANT	1,576.00	439.00	0.00	3,560.52	2,015.00
3900	OTHER TANGIBLE PROPERTY	521.62	0.00	0.00	0.00	521.62
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	824,230.13	108,461.00	0.00	0.00	929,130.61
	DIST GO PLANT ALLOCATION	650,261.95	131,475.17	253,828.60	142.25	528,278.08
	OTHER GO PLANT ALLOCATION				227.31	
	TOTAL DEPRECIATION	16,302,415.08	1,616,950.17	411,596.73	14,988.30	17,475,116.05

Visalia

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	4,735,333.48	4,444,718.76	290,614.72
25		601.2 Industrial Sales	95,946.17	150,991.82	(55,045.65)
26		601.3 Sales to Public Authorities	506,213.28	423,127.06	83,086.22
27		Sub-Total	5,337,492.93	5,018,837.64	318,655.29
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	4,477,371.31	4,335,990.94	141,380.37
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	4,477,371.31	4,335,990.94	141,380.37
34	603	603.1 Metered Sales, Irrigation Customers	190.34	198.81	(8.47)
		Sub-Total	190.34	198.81	(8.47)
37	604	Private Fire Protection Service	189,523.57	185,390.30	4,133.27
38	605	Public Fire Protection Service	18,375.55	15,268.77	3,106.78
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	67,706.93	40,209.62	27,497.31
43		Sub-Total	275,606.05	240,868.69	34,737.36
44		Total Water Service Revenue	10,090,660.63	9,595,896.08	494,764.55
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	23,495.00	23,595.00	(100.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	39,510.49	24,272.45	15,238.04
51		Total Other Water Revenues	63,005.49	47,867.45	15,138.04
52		Total Operating Revenues	10,153,666.12	9,643,763.53	509,902.59

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	10,278.23	11,319.88	(1,041.65)	
5	702	Operation Labor and Expense	15,300.73	13,866.25	1,434.48	
6	703	Miscellaneous Expense	4,018.75	24,258.13	(20,239.38)	
7	704	Purchased Water	0.00	0.00	0.00	
8		Maintenance				
9	706	Maint. Supervision and Engineering	10,173.42	10,355.02	(181.60)	
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	
16	711	Maint. Of Wells	3,773.83	38,038.12	(34,264.29)	
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	
19		Total Source of Supply Expenses	43,544.96	97,837.40	(54,292.44)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	47,088.79	46,729.57	359.22	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	973.51	0.00	973.51	
27	724	Pumping Labor and Expenses	183,945.45	174,175.48	9,769.97	
28	725	Miscellaneous Expenses	119,018.90	99,323.11	19,695.79	
29	726	Fuel or Power Purchased For Pumping	1,071,941.56	1,500,032.45	(428,090.89)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	30,113.91	33,789.63	(3,675.72)	
33	730	Maint. Of Structures and Improvements	11,500.30	25,161.09	(13,660.79)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	108,055.98	120,164.21	(12,108.23)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	1,572,638.40	1,999,375.54	(426,737.14)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	10,775.97	11,124.68	(348.71)	
42	742	Operation Labor and Expenses	163,860.77	161,850.91	2,009.86	
43	743	Miscellaneous Expenses	1,907.73	1,913.67	(5.94)	
44	744	Chemicals and Filtering Materials	81,660.04	46,913.49	34,746.55	
45		Maintenance				
46	746	Maint. Supervision and Engineering	7,753.40	1,341.13	6,412.27	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	43,270.34	54,331.97	(11,061.63)	
50		Total Water Treatment Expenses	309,228.25	277,475.85	31,752.40	

LN NO	ACCT NO	ACCOUNT (A)	- CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			OPERATING EXPENSE	UTILITIES	
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	112,215.02	109,042.17	3,172.85
5	752	Storage Facilities Expenses	2,081.13	185.20	1,895.93
7	753	Transmission and Distribution Lines	140,830.75	134,872.65	5,958.10
8	754	Meter Expenses	129,372.69	126,185.77	3,186.92
9	755	Customer Installation Expenses	51,724.10	49,252.21	2,471.89
10	756	Miscellaneous	154,687.17	150,417.14	4,270.03
11		Maintenance			
12	758	Maint. Supervision and Engineering	44,835.75	51,375.09	(6,539.34)
14	759	Maint. Of Structures and Improvements	0.00	761.00	(761.00)
15	760	Maint. Of Reservoirs and Tanks	1,420.52	259.62	1,160.90
16	761	Maint. Of Transmission and Distribbut. Mains	57,530.41	67,442.93	(9,912.52)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	101,761.70	106,032.48	(4,270.78)
21	764	Maint. Of Meters	37,586.91	31,625.92	5,960.99
22	765	Maint. Of Hydrants	38,896.46	45,704.81	(6,808.35)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	872,942.61	873,156.99	(214.38)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	36,194.04	32,408.76	3,785.28
29	772	Meter Reading Expenses	121,350.75	103,514.15	17,836.60
30	773	Customer Records and Collection Expenses	401,946.68	412,153.70	(10,207.02)
32	774	Miscellaneous Customer Accounting Expenses	94,584.91	82,144.34	12,440.57
33	775	Uncollectible Accounts	32,112.36	(1,608.00)	33,720.36
34		Total Customer Accounts Expense	686,188.74	628,612.95	57,575.79
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	1,813.24	1,710.86	102.38
5	792	Office Supplies and Other Expenses	26,170.11	26,188.81	(18.70)
6	793	Property Insurance	3,574.00	2,503.00	1,071.00
7	794	Injuries and Damages	75,639.97	68,557.06	7,082.91
8	795	Employees Pensions and Benefits	262,197.02	254,595.55	7,601.47
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	139,708.09	132,549.67	7,158.42
12	798	Outside Service Employed	38,050.67	18,066.84	19,983.83
14	799	Miscellaneous General Expense	38,215.58	23,508.67	14,706.91
15		Maintenance			
16	805	Maintenance of General Plant	13,340.58	18,074.61	(4,734.03)
17		Total Administrative and General Expenses	598,709.26	545,755.07	52,954.19
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	(52,589.66)	(50,742.75)	(1,846.91)
20		Admin. Exp. Transferred - General Office	1,829,708.75	1,702,818.74	126,890.01
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,777,119.09	1,652,075.99	125,043.10
23		Total Operating Expenses	5,860,371.31	6,074,289.79	(213,918.48)

Visalia

6.1

**SCHEDULE B-4
Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	188,142.04	182,142.04	6,000.00		
State corporate franchise tax	138,432.36	138,432.36			
State unemployment insurance tax	3,406.94	3,042.78			364.16
Other state and local taxes	728.00	728.00			
Federal unemployment insurance tax	1,946.83	1,738.74			208.09
Federal insurance contributions act	136,492.68	121,353.51			15,139.17
Other federal taxes					
Federal income tax	498,425.28	498,425.28			
General Office Allocation	65,158.18	65,158.18			
Total	1,032,732.31	1,011,020.89	6,000.00	0.00	15,711.42

**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	Diversion				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 foot; 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			

VISALIA DISTRICT**WELL PRODUCTION - YEAR 2003****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
West Main & Johnson	2-03	16	322	0.0	0.0	0
North Court & North East 4th	3-03	14	162	99.7	305.9	7,363
Kawah & Jacob	6-02	16	209	63.0	193.4	856
Kawah & Jacob	6-03	16	368	0.0	0.0	0
East Acequia & Oakhurst	7-01	14	199	283.2	869.1	7,258
Houston Street E/O Leslie	9-01	16	167	1.4	4.4	74
Sequoia Ave. & Tipton Street	11-02	16	460	221.4	679.4	8,158
East Roosevelt Ave. E/O Santa Fe	12-01	16	186	245.8	754.4	7,207
Tulare Ave. & Bonnie Lane	13-01	16	214	227.1	696.8	8,677
Switzer & Rinaldi Streets	14-01	16	222	49.6	152.3	3,412
Third Ave. & Mineral King	15-01	16	293	166.6	511.2	1,772
SW corner of Main and Elm	16-02	16	370	131.5	403.6	
Giddings near Tulare	17-01	16	257	0.0	0.0	0
Woodland S/O Vassar	18-01	16-14	257	28.9	88.7	658
South Santa Fe S/O Crumal	19-01	16	243	135.8	416.9	2,946
Conyer Street & Prospect	20-01	16	270	138.1	423.8	3,727
West Iris & Linda Vista	21-01	16	260	120.3	369.1	4,088
Vista S/O Crumal	22-01	16	318	103.5	317.7	4,648
Ashland	23-01	16	356	94.7	290.6	1,736
Douglas & Enos Street	24-01	16	290	263.0	807.0	6,564
628 West Oak	25-01	16	374	3.6	11.0	76
Whitney Lane & Country Center Drive	26-01	16	392	157.4	483.1	2,952
West Cambridge E/O Conyer	27-01	16	350	358.0	1,098.8	7,074
Burke Street N/O Paradise Street	28-01	16	417	37.4	114.9	2,879
Cain Street N/O Mill Creek	30-01	16	350	384.3	1,179.4	7,429
Dorthea Ave. @ Divisadero Street	31-01	12	212	1.1	3.2	60
Woodland & Country Lane	32-01	16	270	45.8	140.5	0
Ave. 312 E/O Tower	33-01	12	225	32.3	99.2	8,714
Ave. 312 E/O Tower	33-02		184	7.3	22.3	1,202
Caldwell E/O West Street	34-01	16	270	259.5	796.2	6,720
W/O Babcock N/O Ferguson	36-01	16	302	234.7	720.3	8,012
3209 Borderlinks	37-01	16	310	225.6	692.4	5,896
131 North Akers Road	38-01	16	305	74.2	227.8	3,083
1611 Crenshaw	39-01	16	320	323.6	993.1	4,912
Demaree Road N/O Walnut Ave.	40-01	16	296	276.9	849.9	3,653
Dorothea Ave. E/O Sallee Lane	41-01	16	306	168.0	515.5	3,558
S/E corner Oak Park on Rancho Ave.	42-01	16	250	58.4	179.1	1,617
Bollinger Road S/O Monte Vista Ave.	43-01	10	242	0.0	0.0	0
220' E/O Mooney, 440' N/O Ave. 261	44-01	12	194	0.7	2.2	90
220' E/O Mooney, 440' N/O Ave. 261	44-02	12	230	0.1	0.4	64

VISALIA DISTRICT**WELL PRODUCTION - YEAR 2003****SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
805 West Whitendale Ave.	45-01	16	300	190.5	584.8	3,175
Nicholas N/E of Chinowth	46-01	16	321	87.6	268.8	2,599
Sunnyside - Demaree	47-01	16	312	279.8	858.8	5,371
SE corner of Vine & Mooney	48-01	16	330	97.0	297.6	2,355
Pinkham Road & Regina Drive	49-01	16	310	150.7	462.4	4,320
Maple & Magnolia	50-01	16	290	378.5	1,161.6	4,972
Harter & Teddy Way	51-01	16	306	88.1	270.2	4,221
Mooney N/O Ave. 264	52-01	16	310	56.3	172.8	3,107
Buena Vista & Woodville	53-01	16	322	177.7	545.4	7,035
Parkwood near Woodland	54-01	14-12	270	0.0	0.0	0
Parkwood & County Center	55-01	12	300	44.7	0.0	0
30' N/O Buena Vista - 1/4 mi. W/O Burk	56-01	16	440	163.1	500.6	7,379
Pinkham Road	57-01	12	350	1.1	3.3	89
Pinkham Road	57-02	12	252	1.5	4.6	114
Irma Road	58-01	12	272	1.6	4.9	146
Ave. 264 & Mulnax	60-01	10	260	11.7	35.9	1,152
4828 West Victor	61-01	16	460	151.4	464.6	2,233
2525 East Paradise	62-01	16	480	68.7	210.9	607
12739 Avenue 320	63-01	12	178	0.0	0.0	113
12739 Avenue 320	63-02	12	178	0.0	0.0	86
Atwood & Douglas	64-01	16	420	561.5	1,723.1	8,278
Ave. 308 E/O Robinson Drive	65-01	12	288	0.0	0.0	0
Camp Drive & Ave. 305	67-01	12	400	1.5	4.7	157
Effie Drive & Roy Drive	68-01	10	400	18.8	57.7	3,109
Road 68, 1/4 mi. South of Ave. 304	69-01	14	405	0.0	0.0	0
School Street	70-01	16	420	25.0	76.7	340
26500 Plant (Post Friden)	71-01	10	94	41.1	126.3	3,651
Palm & Douglas Ave.	72-01	16	470	526.3	1,615.0	7,699
NW corner Doe Ave. & Shirk Road	73-01		400	295.0	905.2	5,351
(7650 West Doe Ave.)	74-01	14	400	0.0	0.0	0
N/E Ave. 304 & Kelsey Street - (7600 Ave. 304)	75-01	14	400	0.0	0.0	0
N/E Ave. 304 & Road 76	76-01	14	400	2.2	6.7	49
Airport Drive & Plaza Drive	77-01	14	425	90.9	278.9	2,021
3400 Walnut, 1/4 mi. East of Lovers Lane	78-01	16	610	345.9	1,061.4	1,402
Mooney & Wren	79-01	16	310	426.9	1,310.2	8,606
NW corner Monte Verde Ave. & Lisendra Ave.	80-01	16	575	124.5	382.1	1,807
3918 E. Iris Court	81-01	16	640	294.6	904.1	5,360
1303 Garden Street	82-01	16	600	221.3	679.1	4,598

VISALIA DISTRICT

WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
4050 W. Vassar (X-St. Chinowith)	84-01			0.0	0.0	35
1630 S. Chinowith (X-St. Paradise)	85-01			0.0	0.0	0
4411A W. Crowley (X-St. Bollinger)	86-01			0.0	0.0	0
329 N. Chinowith (X-St. School)	87-01			0.0	0.0	0
4137 W. Hurley (X-St. Chinowith)	88-01			0.0	0.0	0
1216 W. Wren (X-St. Giddings)	89-01			0.2	0.5	0
2747 N. Conyer (X-St. Robin)	90-01			0.2	0.5	0
618 Robin (X-St. Willis)	91-01			4.3	13.1	0
13056 Ave. 228 (X-St. Road 130)	200-01			0.0	0.0	0
22588 Road 130 (X-St. Ave.226)	201-01			2.7	8.2	129
22588 Road 130 (X-St. Ave.226)	201-02			48.9	150.0	0
1395 State St. - Porterville	300-01			14.2	43.7	78
<hr/>						
GRAND TOTAL	89			10,018.5	30,608.4	

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

SCHEDULE D - 2

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
Giddings near High School	Sta. 059-Tank 3	Wells	Elevated Steel	300 D
Roosevelt Ave.	Sta. 012-Tank 2	Wells	Elevated Steel	300 D
	<u>2</u>		Total District	<u>600</u>

D - Distribution

**California Water Service Company
Supply And Distribution Mains**

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: VISALIA

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				750	0		0		0	750
1"				1,101	0		0		69	1,170
1-1/4"					0					0
1-1/2"		0			0		0		0	0
2"	50	13,105		26	6,473		0		5,179	24,833
2-3/8"							0			0
2-1/2"					0		0			0
3"		0			0		0		35	35
3-1/2"					0		0		0	0
4"	84,022	42,156			4,086	0	20,162	2,416	7,323	160,165
4-1/2"					0		0			0
5"					0		0			0
5-1/2"										0
6"	574,066	79,675			1,386	123	22,359	61,704	86,474	825,787
7"					0		0			0
8"	536,509	22,276			5,032	1,397	360	128,308	261,422	955,304
9"					0		0			0
10"	6,721	0			273	2,094	0	7,044	1,350	17,482
10-3/4"					0		0			0
12"	73,655	0	0		374	2,396	0	101,416	11,127	188,968
12-3/4"					0					0
14"	0				0	380	0	0	0	380
15"							0			0
16"	0	0	0		0		0	0	0	0
17"										0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0			0
26"							0			0
27"										0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	1,275,023	157,212	0	1,877	17,624	6,390	42,881	300,888	372,979	2,174,874

**SCHEDULE D-4
Number of Active Service Connections**

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
Total		

**SCHEDULE D-6
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed	
In Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

**SCHEDULE D-4
Number of Active Service Connections**

Visalia

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	13332	14468	17799	17790
Industrial	64	61		
Public Authorities	472	492		
Irrigation				
Other (specify)	40	52		
Sub-Total	13908	15073	17799	17790
Private Fire Connections			404	428
Public Fire Connections			2934	3137
Totals	13908	15073	21137	21355

VISALIA

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

Size	Meters	Services
5/8 x 3/4 -in.	10136	
3/4 - in.		18980
1 - in.	3583	12485
1 1/4 - in.		7
1 1/2 - in.	362	1
2 - in.	876	1341
3 - in.	98	5
4 - in.	32	240
6 - in.	18	142
8 - in.	1	116
10 - in.		13
12 - in.		1
Totals	15106	33331

SCHEDULE D-6
Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	1
3. Used, after repair	111
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	11,332
2. More than 10, but less than 15 years	3,281
3. More than 15 years	1,783

Visalia

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
	Jan	Feb	Mar	Apr	May	Jun		
Commercial	284	268	284	363	417	636	2252	
Industrial	13	11	7	8	9	12	60	
Public Authority	20	19	22	37	43	75	216	
Irrigation								
Other (specify)	3	1	4	5	3	8	24	
Total	320	299	317	413	472	731	2552	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	766	787	704	679	516	378	3830	6082	5794
Industrial	14	16	13	13	12	8	76	136	244
Public Authority	98	103	93	88	54	23	459	675	597
Irrigation									
Other (specify)	8	20	9	9	15	8	69	93	53
Total	886	926	819	789	597	417	4434	6986	6688

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 104030

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)	520.76
		170,962.15
100.3. Construction work in progress	(G)	137,618.63
		49,527.84
241. Advances for construction		-19,190,948.75
265. Contributions in aid of construction		-5,308,627.32
(G) General Office Allocation		

SIGNATURE

District Management

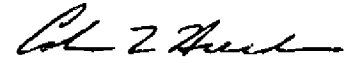
Name of District Manager Phil Mirwald

Address 216 North Valley Oaks Dr., Visalia, CA 93292

Telephone 559-734-6734

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2003 to December 31, 2003.

Visalia



Signature

Controller

Title

MAR 23 2004

Date

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