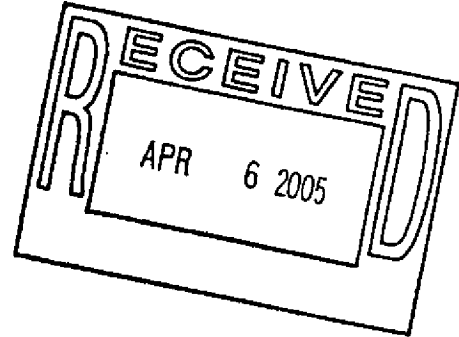


47

Received _____

Examined _____

U# _____



2004
 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, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005
 (FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT
December/31/2004

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	1,687.00				1,687.00
302	FRANCHISES AND CONSENTS	1,190.50				1,190.50
303	OTHER INTANGIBLE PLANT	140,002.70	42,878.74			182,881.44
	TOTAL INTANGIBLE PLANT	142,880.20	42,878.74			185,758.94
II. LAND PLANT						
306	LAND AND LAND RIGHTS	896,546.27	163,278.16			1,059,824.43
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	22,443.00			-22,443.00	0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	2,414,267.53		-1,375.71		2,412,891.82
316	SUPPLY MAINS	718.11			-718.11	0.00
	TOTAL SOURCE OF SUPPLY PLANT	2,437,428.64		-1,375.71	-23,161.11	2,412,891.82
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,473,062.24	11,205.72		22,443.00	1,506,710.96
3211	PAVEMENT	57,880.62				57,880.62
324	PUMPING EQUIPMENT	4,812,146.16	520,667.79	-8,864.27		5,323,949.68
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	6,343,089.02	531,873.51	-8,864.27	22,443.00	6,888,541.26
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	1,073,484.36	287,667.61			1,361,151.97
	TOTAL WATER TREATMENT PLANT	1,073,484.36	287,667.61			1,361,151.97
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	271,893.35				271,893.35
3421	TANK PAINTING	44,158.64				44,158.64
343	TRANS AND DIST MAINS	30,106,859.49	3,820,975.31	-7,646.08	718.11	33,920,906.83
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,310,253.74	1,228,175.58	-3,485.65		11,534,943.67
346	METERS	2,368,279.88	197,339.55	-11,434.79		2,554,184.64
348	HYDRANTS	4,108,138.58	504,167.59	-1,983.40	-5,076.00	4,605,246.77
	TOTAL TRANS AND DIST PLANT	47,212,099.87	5,750,658.03	-24,549.92	-4,357.89	52,933,850.09
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,357,498.99	1,473.20			1,358,972.19
3711	PAVEMENT	4,180.86				4,180.86
3720	OFFICE FURNITURE AND EQUIPMENT	94,367.16	14,794.56			109,161.72
3721	OFFICE EQUIPMENT - COMPUTERS	65,537.50	5,424.25			70,961.75
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	497,085.70	157,177.11	-81,751.32		572,511.49
374	STORES EQUIPMENT	13,360.96				13,360.96
375	LABORATORY EQUIPMENT	2,558.98				2,558.98
376	COMMUNICATION EQUIPMENT	44,767.92	2,564.33			47,332.25
377	POWER OPERATED EQUIPMENT	21,565.95				21,565.95
378	TOOLS, SHOP AND GARAGE EQUIP	369,694.91	18,466.69			388,161.60
379	OTHER GENERAL PLANT	4,348.65				4,348.65
	TOTAL OTHER GENERAL PLANT	2,474,967.58	199,900.14	-81,751.32		2,593,116.40
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	521.62				521.62
391	UTILITY PLANT PURCHASED	12,958.08				12,958.08
	DIST GO PLANT ALLOCATION	1,850,474.44	191,343.16	-31,775.53	7,264.80	2,017,306.87
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	1,863,954.14	191,343.16	-31,775.53	7,264.80	2,030,786.57
	TOTAL UTILITY PLANT IN SERVICE	62,444,450.08	7,167,599.35	-148,316.75	2,188.80	69,465,921.48

SCHEDULE A-3

VISALIA

Depreciation and Amortization Reserves

2004

Line No.	Item (a)		Account 260	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)	534,021.02				
			16,946,837.97	11,862.16	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	106,222.01				
			1,384,019.00				
4	b) Charged to account No. 266		179,269.00				
6	c) Charged to clearing accounts	(G)	19,010.12				
			51,986.21				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	935.55				
			0.00	(B) 8,604.50			
8	Total Credits		1,761,441.89	8,604.50			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	31,776.63				
			116,541.22				
11	b) Cost of removal	(G)	0.00				
			18,343.70				
12	c) All other debits	(G)	1,844.12		(C) 0.00		
			(15,823.71)				
13	Total Debits		152,680.86		0.00		
14	Balances in reserves at end of year		19,079,620.02	20,366.66	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:		1,684,667.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



ANNUAL REPORT FOR DEPRECIATION
Analysis of Depreciation Reserve - Account no 250

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	9,025.00	0.00	0.00	0.00	0.00	0.00	9,025.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	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	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	1,180,042.58	45,790.21	-1,375.71	0.00	0.00	0.00	1,224,457.08
3160 SUPPLY MAINS	0.00	12.00	0.00	0.00	0.00	0.00	12.00
3170 OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	1,189,067.58	45,802.21	-1,375.71	0.00	0.00	0.00	1,233,494.08
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	542,968.99	55,145.00	0.00	0.00	0.00	0.00	598,113.99
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	1,389,585.09	129,447.00	-8,864.27	0.00	-540.00	0.00	1,509,627.82
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,932,554.08	184,592.00	-8,864.27	0.00	-540.00	0.00	2,107,741.81
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	165,942.51	43,905.00	0.00	0.00	0.00	0.00	209,847.51
TOTAL WATER TREATMENT PLANT	165,942.51	43,905.00	0.00	0.00	0.00	0.00	209,847.51
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	2,754.62	48.00	0.00	0.00	0.00	0.00	2,802.62
3420 RESERVOIRS AND TANKS	192,250.63	10,050.00	0.00	0.00	0.00	0.00	202,300.63
3430 TRANS AND DIST MAINS	7,341,863.51	569,020.00	-7,646.08	427.26	-3,539.32	0.00	7,900,125.37
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,663,889.91	473,241.00	-3,485.65	0.00	-12,401.44	-223.01	4,121,020.81
3460 METERS	525,616.32	98,757.00	-11,434.79	1,075.92	0.00	0.00	614,014.45
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,003,768.20	82,163.00	-1,983.40	75.30	-1,862.94	0.00	1,082,160.16
3490 OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	12,730,143.19	1,233,279.00	-24,549.92	1,578.48	-17,803.70	-223.01	13,922,424.04
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	252,147.74	35,948.00	0.00	0.00	0.00	0.00	288,095.74
3720 OFFICE FURNITURE AND EQUIP	127,680.31	3,765.00	0.00	0.00	0.00	0.00	131,445.31
3721 OFFICE EQUIPMENT - COMPUTERS	-13,710.15	3,172.00	0.00	0.00	0.00	0.00	-10,538.15
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	334,194.70	54,481.00	-81,751.32	10,780.00	0.00	0.00	317,704.38
3740 STORES EQUIPMENT	3,584.79	-124.00	0.00	0.00	0.00	0.00	3,460.79
3750 LABORATORY EQUIPMENT	0.00	6.00	0.00	0.00	0.00	0.00	6.00
3760 COMMUNICATION EQUIPMENT	29,548.68	1,956.00	0.00	0.00	0.00	0.00	31,504.68
3770 POWER OPERATED EQUIPMENT	9,202.00	899.00	0.00	0.00	0.00	0.00	10,101.00
3780 TOOLS, SHOP AND GARAGE EQUIP	183,945.92	17,154.00	0.00	0.00	0.00	0.00	201,099.92
3790 OTHER GENERAL PLANT	2,015.00	439.00	0.00	0.00	0.00	0.00	2,454.00
3900 OTHER TANGIBLE PROPERTY	521.62	0.00	0.00	0.00	0.00	0.00	521.62
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	929,130.61	117,696.00	-81,751.32	10,780.00	0.00	0.00	975,855.29
GO PLANT ALLOCATION	534,021.02	126,167.68	-31,775.53	2,311.89	0.00	-467.77	630,257.29
TOTAL DEPRECIATION	17,480,858.99	1,751,441.89	-148,316.75	14,670.37	-18,343.70	-690.78	19,079,620.02

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	5,378,243.14	4,735,333.48	642,909.66
25		601.2 Industrial Sales	104,793.65	95,946.17	8,847.48
26		601.3 Sales to Public Authorities	580,175.77	506,213.28	73,962.49
27		Sub-Total	<u>6,063,212.56</u>	<u>5,337,492.93</u>	<u>725,719.63</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	4,860,477.92	4,477,371.31	383,106.61
31		602.3 Sales to Public Authorities	137.92	0.00	137.92
32		Sub-Total	<u>4,860,615.84</u>	<u>4,477,371.31</u>	<u>383,244.53</u>
34	603	603.1 Metered Sales, Irrigation Customers	1,667.00	190.34	1,476.66
		Sub-Total	<u>1,667.00</u>	<u>190.34</u>	<u>1,476.66</u>
37	604	Private Fire Protection Service	201,683.98	189,523.57	12,160.41
38	605	Public Fire Protection Service	23,965.24	18,375.55	5,589.69
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	74,234.95	67,706.93	6,528.02
43		Sub-Total	<u>299,884.17</u>	<u>275,606.05</u>	<u>24,278.12</u>
44		Total Water Service Revenue	<u>11,225,379.57</u>	<u>10,090,660.63</u>	<u>1,134,718.94</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	24,100.00	23,495.00	605.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	12,121.55	39,510.49	(27,388.94)
51		Total Other Water Revenues	<u>36,221.55</u>	<u>63,005.49</u>	<u>(26,783.94)</u>
52		Total Operating Revenues	<u>11,261,601.12</u>	<u>10,153,666.12</u>	<u>1,107,935.00</u>

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	11,355.48	10,278.23	1,077.25	
5	702	Operation Labor and Expense	12,759.28	15,300.73	(2,541.45)	
6	703	Miscellaneous Expense	0.00	4,018.75	(4,018.75)	
7	704	Purchased Water	0.00	0.00	0.00	
8		Maintenance				
9	706	Maint. Supervision and Engineering	10,682.04	10,173.42	508.62	
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	5,848.90	3,773.83	2,075.07	
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	40,645.70	43,544.96	(2,899.26)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	46,460.04	47,088.79	(628.75)	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	0.00	973.51	(973.51)	
27	724	Pumping Labor and Expenses	177,442.39	183,945.45	(6,503.06)	
28	725	Miscellaneous Expenses	131,533.64	119,018.90	12,514.74	
29	726	Fuel or Power Purchased For Pumping	1,302,837.31	1,071,941.56	230,895.75	
30		Maintenance				
31	729	Maint. Supervision and Engineering	32,552.26	30,113.91	2,438.35	
33	730	Maint. Of Structures and Improvements	12,342.86	11,500.30	842.56	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	129,972.30	108,055.98	21,916.32	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	1,833,140.80	1,572,638.40	260,502.40	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	11,345.98	10,775.97	570.01	
42	742	Operation Labor and Expenses	106,759.61	163,860.77	(57,101.16)	
43	743	Miscellaneous Expenses	1,988.86	1,907.73	81.13	
44	744	Chemicals and Filtering Materials	94,508.86	81,660.04	12,848.82	
45		Maintenance				
46	746	Maint. Supervision and Engineering	8,050.94	7,753.40	297.54	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	22,851.13	43,270.34	(20,419.21)	
50		Total Water Treatment Expenses	245,505.38	309,228.25	(63,722.87)	

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		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	105,552.48	112,215.02	(6,662.54)	
5	752	Storage Facilities Expenses	4.11	2,081.13	(2,077.02)	
7	753	Transmission and Distribution Lines	144,010.43	140,830.75	3,179.68	
8	754	Meter Expenses	144,234.36	129,372.69	14,861.67	
9	755	Customer Installation Expenses	52,330.35	51,724.10	606.25	
10	756	Miscellaneous	199,966.88	154,687.17	45,279.71	
11		Maintenance				
12	758	Maint. Supervision and Engineering	36,710.96	44,835.75	(8,124.79)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	4,610.77	1,420.52	3,190.25	
16	761	Maint. Of Transmission and Distribbut. Mains	90,184.72	57,530.41	32,654.31	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	134,394.13	101,761.70	32,632.43	
21	764	Maint. Of Meters	21,691.46	37,586.91	(15,895.45)	
22	765	Maint. Of Hydrants	21,368.26	38,896.46	(17,528.20)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	955,058.91	872,942.61	82,116.30	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	9,533.63	36,194.04	(26,660.41)	
29	772	Meter Reading Expenses	135,444.29	121,350.75	14,093.54	
30	773	Customer Records and Collection Expenses	500,645.44	401,946.68	98,698.76	
32	774	Miscellaneous Customer Accounting Expenses	104,080.49	94,584.91	9,495.58	
33	775	Uncollectible Accounts	31,110.54	32,112.36	(1,001.82)	
34		Total Customer Accounts Expense	780,814.39	686,188.74	94,625.65	
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	124.62	1,813.24	(1,688.62)
5	792	Office Supplies and Other Expenses	42,178.76	26,170.11	16,008.65
6	793	Property Insurance	4,559.00	3,574.00	985.00
7	794	Injuries and Damages	84,859.73	75,639.97	9,219.76
8	795	Employees Pensions and Benefits	233,102.27	262,197.02	(29,094.75)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	156,159.46	139,708.09	16,451.37
12	798	Outside Service Employed	24,647.81	38,050.67	(13,402.86)
14	799	Miscellaneous General Expense	28,800.06	38,215.58	(9,415.52)
15		Maintenance			
16	805	Maintenance of General Plant	14,556.36	13,340.58	1,215.78
17		Total Administrative and General Expenses	588,988.07	598,709.26	(9,721.19)
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	(53,428.65)	(52,589.66)	(838.99)
20		Admin. Exp. Transferred - General Office	2,117,826.91	1,829,708.75	288,118.16
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,064,398.26	1,777,119.09	287,279.17
23		Total Operating Expenses	6,508,551.51	5,860,371.31	648,180.20

Visalia

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	205,650.31	199,650.31	6,000.00		
State corporate franchise tax	204,099.44	204,099.44			
State unemployment insurance tax	7,150.38	6,455.14			695.24
Other state and local taxes	790.00	790.00			
Federal unemployment insurance tax	1,906.77	1,721.39			185.38
Federal insurance contributions act	142,271.98	126,358.79			15,913.19
Other federal taxes					
Federal income tax	701,270.01	701,270.01			
General Office Allocation	78,114.18	78,114.18			
Total	1,341,253.07	1,318,459.26	6,000.00	0.00	16,793.81

**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 Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8									
Line No.	WELLS					Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks	
	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
9									
10									
11									
12									
13									
14									
15									
16									
Line No.	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
	Designation	Location	Number	Maximum	Minimum				
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29	Purchased from								
30	Annual quantities purchased NOT APPLICABLE (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 DISTRICTWELL PRODUCTION - YEAR 2004SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 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	147.3	452.2	4,148
Kaweah & Jacob	6-02	16	209	67.7	207.8	2,436
Kaweah & Jacob	6-03	16	368	0.0	0.0	0
East Acequia & Oakhurst	7-01	14	199	306.6	940.8	8,723
Houston Street E/O Leslie	9-01	16	167	1.2	3.6	47
Sequoia Ave. & Tipton Street	11-02	16	460	198.4	608.8	8,624
East Roosevelt Ave. E/O Santa Fe	12-01	16	186	106.1	325.7	3,025
Tulare Ave. & Bonnie Lane	13-01	16	214	226.5	695.0	8,733
Switzer & Rinaldi Streets	14-01	16	222	50.0	153.3	1,415
Third Ave. & Mineral King	15-01	16	293	30.4	93.1	877
SW corner of Main and Elm	16-02	16	370	602.3	1,848.4	5,791
Giddings near Tulare	17-01	16	257	0.0	0.0	0
Woodland S/O Vassar	18-01	16-14	257	45.4	139.4	1,020
South Santa Fe S/O Crumal	19-01	16	243	211.5	649.2	4,988
Conyer Street & Prospect	20-01	16	270	181.2	556.2	3,706
West Iris & Linda Vista	21-01	16	260	101.8	312.5	3,191
Vista S/O Crumal	22-01	16	318	166.3	510.5	4,178
Ashland	23-01	16	356	148.3	455.2	3,995
Douglas & Enos Street	24-01	16	290	307.9	945.0	8,709
628 West Oak	25-01	16	374	0.0	0.0	0
Whitney Lane & Country Center Drive	26-01	16	392	192.1	589.5	4,603
West Cambridge E/O Conyer	27-01	16	350	286.7	879.7	5,506
Burke Street N/O Paradise Street	28-01	16	417	0.0	0.0	8
Cain Street N/O Mill Creek	30-01	16	350	395.4	1,213.3	7,771
Dorthea Ave. @ Divisadero Street	31-01	12	212	2.2	6.9	130
Woodland & Country Lane	32-01	16	270	174.7	536.1	5,172
Ave. 312 E/O Tower	33-01	12	225	39.6	121.4	4,234
Ave. 312 E/O Tower	33-02		184	1.8	5.7	284
Caldwell E/O West Street	34-01	16	270	315.1	967.0	7,399
W/O Babcock N/O Ferguson	36-01	16	302	164.5	505.0	6,536
3209 Borderlinks	37-01	16	310	248.4	762.3	6,769
131 North Akers Road	38-01	16	305	101.9	312.8	2,444
1611 Crenshaw	39-01	16	320	286.7	879.7	7,312
Demaree Road N/O Walnut Ave.	40-01	16	296	266.1	816.7	8,386
Dorothea Ave. E/O Sallee Lane	41-01	16	306	236.1	724.6	5,982
S/E corner Oak Park on Rancho Ave.	42-01	16	250	51.5	158.1	5,211
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	0.6	1.7	50
220' E/O Mooney, 440' N/O Ave. 261	44-02	12	230	0.1	0.4	43

VISALIA DISTRICTWELL PRODUCTION - YEAR 2004SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
805 West Whitendale Ave.	45-01	16	300	103.6	318.1	1,968
Nicholas N/E of Chinowth	46-01	16	321	94.7	290.7	1,801
Sunnyside - Demaree	47-01	16	312	194.7	597.7	4,718
SE corner of Vine & Mooney	48-01	16	330	105.1	322.6	3,034
Pinkham Road & Regina Drive	49-01	16	310	189.5	581.6	3,860
Maple & Magnolia	50-01	16	290	397.3	1,219.2	7,684
Harter & Teddy Way	51-01	16	306	108.5	333.1	3,144
Mooney N/O Ave. 264	52-01	16	310	71.4	219.1	2,342
Buena Vista & Woodville	53-01	16	322	148.9	457.0	7,177
Parkwood near Woodland	54-01	14-12	270	0.0	0.0	0
Parkwood & County Center	55-01	12	300	71.2	0.0	8,140
30' N/O Buena Vista - 1/4 mi. W/O Burk	56-01	16	440	154.3	473.6	7,481
Pinkham Road	57-01	12	350	3.5	10.7	208
Pinkham Road	57-02	12	252	1.0	2.9	76
Irma Road	58-01	12	272	18.5	56.9	1,209
Ave. 264 & Mulnax	60-01	10	260	12.4	38.1	1,377
4828 West Victor	61-01	16	460	148.3	455.2	2,852
2525 East Paradise	62-01	16	480	90.2	276.7	1,282
12739 Avenue 320	63-01	12	178	0.0	0.0	0
12739 Avenue 320	63-02	12	178	0.0	0.0	0
Atwood & Douglas	64-01	16	420	544.9	1,672.2	8,665
Ave. 308 E/O Robinson Drive	65-01	12	288	0.0	0.0	0
Camp Drive & Ave. 305	67-01	12	400	1.1	3.3	78
Effie Drive & Roy Drive	68-01	10	400	11.7	35.8	889
Road 6B, 1/4 mi. South of Ave. 304	69-01	14	405	0.0	0.0	0
School Street	70-01	16	420	50.5	155.1	764
26500 Plant (Post Friden)	71-01	10	94	12.7	38.9	1,759
Palm & Douglas Ave.	72-01	16	470	498.7	1,530.5	8,106
N/W corner Doe Ave. & Shirk Road	73-01		400	246.8	757.3	4,468
(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	2.1	6.5	44
Airport Drive & Plaza Drive	77-01	14	425	144.1	442.2	4,088
3400 Walnut, 1/4 mi. East of Lovers Lane	78-01	16	610	353.9	1,086.0	5,575
Mooney & Wren	79-01	16	310	449.7	1,380.0	8,258
N/W corner Monte Verde Ave. & Lisendra Ave.	80-01	16	575	124.3	381.5	2,554
3918 E. Iris Court	81-01	16	640	304.1	933.1	5,406
1303 Garden Street	82-01	16	600	262.6	805.8	4,966

VISALIA DISTRICT

WELL PRODUCTION - YEAR 2004

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2004 M.G.</u>	<u>2004 A.F.</u>	<u>HOURS</u>
4050 W. Vassar (X-St. Chinowith)	84-01			0.0	0.0	0
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			0.4	1.2	0
2747 N. Conyer (X-St. Robin)	90-01			0.2	0.6	0
618 Robin (X-St. Willis)	91-01			26.3	80.6	0
13056 Ave. 228 (X-St. Road 130)	200-01			0.0	0.0	0
22588 Road 130 (X-St. Ave.226)	201-01			38.5	118.1	48
22588 Road 130 (X-St. Ave.226)	201-01	12			0.0	
1395 State St. - Porterville	201-02	12		7.2	22.1	182
<hr/>						
GRAND TOTAL	89			10,655.4	32,481.7	

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

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: March 2, 2005

12/31/2004

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			750
1"				1,101	0		0		69	1,170
1-1/4"					0					0
1-1/2"		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			0
3-1/2"					0		0		35	35
4"	84,022	42,156			0		0		0	0
4-1/2"					4,086	0	20,162	2,612	7,323	160,361
5"					0		0			0
5-1/2"					0		0			0
6"	574,056	79,675			1,386	123	22,359	61,987	101,791	841,377
7"					0		0			0
8"	536,509	22,276			5,032	1,397	360	132,624	305,739	1,003,937
9"					0		0			0
10"	6,721	0			173	2,094	0	7,044	1,350	17,382
10-3/4"					0		0			0
12"	73,655	0	0		374	2,595	0	132,444	16,464	225,532
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	0	0	0
18"	0				0		0	0	0	0
19"							0	0	0	0
20"	0	0			0		0	0	0	0
21"								0		0
22"										0
24"							0			0
26"							0			0
27"										0
30"										0
33"								0		0
36"										0
37"										0
42"							0			0
Total	1,275,013	157,212	0	1,877	17,524	6,589	42,881	336,711	437,950	2,275,757

**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)	14468	15574	17790	17792
Industrial	61	63		
Public Authorities	492	502		
Irrigation				
Other (specify)	52	59		
Sub-Total	15073	16198	17790	17792
Private Fire Connections			428	467
Public Fire Connections			3137	3266
Totals	15073	16198	21355	21525

VISALIA

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	10924	
3/4 - in.	5	18982
1 - in.	3957	13143
1 1/4 - in.		7
1 1/2 - in.	410	1
2 - in.	962	1434
3 - in.	108	5
4 - in.	43	260
6 - in.	15	150
8 - in.		131
10 - in.		16
12 - in.		1
VARIOUS		184
Totals	16424	34314

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	<u>0</u>
3. Used, after repair	<u>36</u>
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	<u>9,823</u>
2. More than 10, but less than 15 years	<u>4,764</u>
3. More than 15 years	<u>1,914</u>

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	292	285	311	425	584	744	2641	
Industrial	9	8	8	8	13	12	58	
Public Authority	18	21	19	43	74	101	276	
Irrigation							0	
Other (specify)	1	4	4	3	12	3	27	
Total	320	318	342	479	683	860	3002	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	825	806	771	663	439	321	3825	6466	
Industrial	16	17	15	15	11	7	81	139	
Public Authority	111	111	101	40	38	23	424	700	
Irrigation				1			1	1	
Other (specify)	13	18	16	11		6	64	91	
Total	965	952	903	730	488	357	4395	7397	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 107760

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)	1,896.87
		196,538.69
100.3. Construction work in progress	(G)	171,986.85
		-60,016.51
241. Advances for construction		-22,453,745.39
265. Contributions in aid of construction		-6,067,822.14

(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, 2004 to December 31, 2004.

 Visalia



 Signature

 Controller

 Title

 MAR 24 2005

 Date

INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1