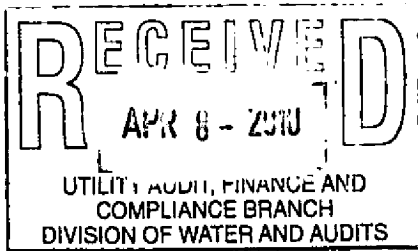


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2009
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: VISALIA

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 19
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	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	182,881.44				182,881.44
	TOTAL INTANGIBLE PLANT	185,758.94				185,758.94
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,686,218.18	1,600.90		82,250.50	1,770,069.58
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	4,570,996.04				4,570,996.04
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	4,570,996.04				4,570,996.04
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,972,591.88	52,255.55	-4,385.47		3,020,461.96
3211	PAVEMENT	91,447.66				91,447.66
324	PUMPING EQUIPMENT	8,038,507.63	476,412.67	-55,156.35		8,459,763.95
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	11,102,547.17	528,668.22	-59,541.82		11,571,673.57
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	253,689.78				253,689.78
332	WATER TREATMENT EQUIPMENT	2,194,028.40	111,690.14	-16,525.70		2,289,192.84
	TOTAL WATER TREATMENT PLANT	2,447,718.18	111,690.14	-16,525.70		2,542,882.62
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	2,516.19				2,516.19
3411	PAVEMENT	.00				.00
342	RESERVOIRS AND TANKS	421,494.57		-15,372.00		406,122.57
3421	TANK PAINTING	138,506.30	254.90			138,761.20
343	TRANS AND DIST MAINS	51,133,993.99	6,383,883.89	-24,425.52		57,493,452.36
344	FIRE MAINS	.00				.00
345	SERVICES	17,376,703.67	2,765,318.77	-35,055.20		20,106,967.24
346	METERS	3,474,105.85	360,148.93	-46,479.65		3,787,775.13
348	HYDRANTS	7,367,113.50	912,716.32	-6,731.49		8,273,098.33
	TOTAL TRANS AND DIST PLANT	79,914,434.07	10,422,322.81	-128,063.86		90,208,693.02
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,421,917.27				1,421,917.27
3711	PAVEMENT	4,180.86				4,180.86
3720	OFFICE FURNITURE AND EQUIPMENT	77,937.14	11,184.76			89,121.90
3721	OFFICE EQUIPMENT - COMPUTERS	25,895.47				25,895.47
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	872,420.04	384,534.18			1,256,954.22
374	STORES EQUIPMENT	18,025.05				18,025.05
375	LABORATORY EQUIPMENT	726.21				726.21
376	COMMUNICATION EQUIPMENT	63,580.79	13,703.84			77,284.63
377	POWER OPERATED EQUIPMENT	21,565.95				21,565.95
378	TOOLS, SHOP AND GARAGE EQUIP	530,076.88	70,714.69			600,791.57
379	OTHER GENERAL PLANT	3,432.23				3,432.23
380	LEASED PROPERTY	639,938.00				639,938.00
	TOTAL OTHER GENERAL PLANT	3,679,695.89	480,137.47			4,159,833.36
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	2,972,945.69	366,162.91	-51,919.64	-10,495.07	3,276,693.90
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	2,986,425.39	366,162.91	-51,919.64	-10,495.07	3,290,173.60
	TOTAL UTILITY PLANT IN SERVICE	106,573,793.86	11,910,582.45	-256,051.02	71,755.43	118,300,080.73

SCHEDULE A-3

VISALIA

Depreciation and Amortization Reserves

2009

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)	1,182,106.18			
			25,370,109.22	92,582.22	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	331,731.25			
			2,465,108.00			
4	b) Charged to account No. 265		264,237.24			
5	c) Charged to clearing accounts	(G)	32,950.36			
			116,293.56			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(99,605.22)			
			0.00	(B) 26,667.85		
8	Total Credits		3,110,715.19	26,667.85		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	51,893.36			
			206,778.88			
11	b) Cost of removal	(G)	(655.38)			
			2,767.00			
12	c) All other debits	(G)	2,084.51		(C) 0.00	
			52,057.88			
13	Total Debits		314,926.25		0.00	
14	Balances in reserves at end of year		29,348,004.34	119,250.07	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:		3,568,993.00			
19	Indicate nature of these items and accounts affected					
20			(See Schedule A-3a opposite)			



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: VISALIA

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	1,430,126.31	103,761.60	0.00	0.00	0.00	15,998.40	1,549,886.31
3160 SUPPLY MAINS	0.00	0.00	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	0.00	0.00
TOTAL SOURCE OF SUPPLY PLANT	1,439,151.31	103,761.60	0.00	0.00	0.00	15,998.40	1,558,911.31
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	864,646.72	101,726.16	-4,385.47	0.00	0.00	0.00	961,987.41
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	1,929,738.52	217,039.68	-55,156.35	-4,018.56	0.00	0.00	2,087,603.29
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,794,385.24	318,765.84	-59,541.82	-4,018.56	0.00	0.00	3,049,590.70
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	4,465.24	4,464.96	0.00	0.00	0.00	0.00	8,930.20
3320 WATER TREATMENT EQUIPMENT	394,537.95	77,449.20	-16,525.70	-56.39	0.00	0.00	455,405.06
TOTAL WATER TREATMENT PLANT	399,003.19	81,914.16	-16,525.70	-56.39	0.00	0.00	464,335.26
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	2,833.70	1.28	0.00	0.00	0.00	0.00	2,834.98
3420 RESERVOIRS AND TANKS	227,232.74	7,797.60	-15,372.00	-11,944.16	0.00	0.00	207,714.18
3421 TANK PAINTING	272.32	2,562.36	0.00	0.00	0.00	0.00	2,834.68
3430 TRANS AND DIST MAINS	10,707,765.88	1,022,679.84	-27,073.02	-20,583.05	0.00	0.00	11,682,789.65
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,555,220.57	841,032.48	-35,055.20	-22,633.99	0.00	-3,931.44	7,334,632.42
3460 METERS	658,004.96	125,415.24	-46,479.65	1,659.61	0.00	0.00	738,600.16
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,366,384.10	140,711.88	-6,731.49	-6,548.32	0.00	0.00	1,493,816.17
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	19,517,714.27	2,140,200.68	-130,711.36	-60,049.91	0.00	-3,931.44	21,463,222.24
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	451,227.46	46,205.64	0.00	0.00	0.00	0.00	497,433.10
3720 OFFICE FURNITURE AND EQUIP	32,648.57	-2,003.04	0.00	0.00	0.00	0.00	30,645.53
3721 OFFICE EQUIPMENT - COMPUTERS	27,332.83	16,058.72	0.00	0.00	0.00	0.00	43,391.55
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	495,022.15	116,293.56	0.00	0.00	-2,767.00	0.00	608,548.71
3740 STORES EQUIPMENT	4,468.96	427.20	0.00	0.00	0.00	0.00	4,896.16
3750 LABORATORY EQUIPMENT	-1,899.46	49.92	0.00	0.00	0.00	0.00	-1,849.54
3760 COMMUNICATION EQUIPMENT	31,574.77	1,519.56	0.00	0.00	0.00	0.00	33,094.33
3770 POWER OPERATED EQUIPMENT	13,440.95	823.80	0.00	0.00	0.00	0.00	14,264.75
3780 TOOLS, SHOP AND GARAGE EQUIP	143,500.91	14,630.16	0.00	0.00	0.00	0.00	158,131.07
3790 OTHER GENERAL PLANT	-647.99	206.64	0.00	0.00	0.00	0.00	-441.35
3800 LEASED PROPERTY	22,664.44	0.00	0.00	0.00	0.00	0.00	22,664.44
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	1,219,855.21	194,212.16	0.00	0.00	-2,767.00	0.00	1,411,300.37
GO PLANT ALLOCATION	1,182,106.18	271,860.75	-51,893.36	-2,084.51	655.38	0.02	1,400,644.46
TOTAL DEPRECIATION	26,552,215.40	3,110,715.19	-258,672.24	-66,209.37	-2,111.62	12,066.98	29,348,004.34

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	10,133,748.39	7,925,761.78	2,207,986.61
24		601.1 Commercial Sales	136,461.02	125,543.38	10,917.64
25		601.2 Industrial Sales	1,279,397.34	1,043,433.17	235,964.17
26		601.3 Sales to Public Authorities	11,549,606.75	9,094,738.33	2,454,868.42
27		Sub-Total			
28	602	Unmetered Sales to General Customers	6,487,654.18	5,957,666.43	529,987.75
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	6,487,654.18	5,957,666.43	529,987.75
32		Sub-Total			
34	603	603.1 Metered Sales, Irrigation Customers	0.00	1,887.45	(1,887.45)
		Sub-Total	0.00	1,887.45	(1,887.45)
37	604	Private Fire Protection Service	316,228.74	278,203.48	38,025.26
38	605	Public Fire Protection Service	35,524.07	31,784.49	3,739.58
39	606	Sales To Other Water Utilities For Resale	(74,066.06)	0.00	(74,066.06)
42	609	Other Sales or Service	46,510.03	80,019.38	(33,509.35)
43		Sub-Total	324,196.78	390,007.35	(65,810.57)
44		Total Water Service Revenue	18,361,457.71	15,444,299.56	2,917,158.15
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	44,445.00	57,430.00	(12,985.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	110,243.44	68,943.22	41,300.23
51		Total Other Water Revenues	154,688.44	126,373.22	28,315.23
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	996,469.09	628,222.20	368,246.89
54		WRAM/MCBA Interest	2,454.14	3,068.93	(614.79)
55		Total WRAM Adjustments	998,923.23	631,291.12	367,632.10
52		Total Operating Revenues	19,515,069.38	16,201,963.90	3,313,105.48

SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			4,203.01
3	701	Operation Supervision and Engineering	17,820.73	13,617.72	(1,655.44)
5	702	Operation Labor and Expense	14,333.18	15,988.62	(10,598.95)
6	703	Miscellaneous Expense	478,469.69	489,068.63	24,191.10
7	704	Purchased Water	38,518.73	14,327.63	
8		Maintenance			413.76
9	706	Maint. Supervision and Engineering	8,444.70	8,030.94	0.00
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	305,492.19	6,847.51	298,644.68
16	711	Maint. Of Wells	0.00	0.00	0.00
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	
19		Total Source of Supply Expenses	863,079.22	547,881.05	315,198.17
20		II. Pumping Expenses			
21		Operation			553.88
22	721	Operation Supervision and Engineering	46,211.75	45,657.87	0.00
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	(16,373.73)
27	724	Pumping Labor and Expenses	204,788.68	221,162.41	(10,075.36)
28	725	Miscellaneous Expenses	173,548.65	183,624.01	(53,692.32)
29	726	Fuel or Power Purchased For Pumping	1,661,438.48	1,715,130.80	
30		Maintenance			440.38
31	729	Maint. Supervision and Engineering	34,290.64	33,850.26	(38,964.73)
33	730	Maint. Of Structures and Improvements	39,058.36	78,023.09	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	65,703.97
35	732	Maint. Of Pumping Equipment	193,289.03	127,585.06	(115.36)
36	733	Maint. Of Other Pumping Equipment	0.00	115.36	
37		Total Pumping Expenses	2,352,625.59	2,405,148.86	(52,523.27)
38		III. Water Treatment Expenses			
39		Operation			(1,223.02)
40	741	Operation Supervision and Engineering	7,545.41	8,768.43	58,831.10
42	742	Operation Labor and Expenses	217,225.44	158,394.34	1,799.36
43	743	Miscellaneous Expenses	13,416.18	11,616.82	(6,356.43)
44	744	Chemicals and Filtering Materials	113,661.34	120,017.77	
45		Maintenance			1,752.99
46	746	Maint. Supervision and Engineering	1,818.26	65.27	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	(90,122.66)
49	748	Maint. Of Water Treatment Equipment	133,593.37	223,716.03	
50		Total Water Treatment Expenses	487,260.00	522,578.66	(35,318.66)

Visalia

SCHEDULE B-2
 OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	75,663.77	63,066.89	12,596.88
5	752	Storage Facilities Expenses	1,050.23	0.00	1,050.23
7	753	Transmission and Distribution Lines	228,654.90	219,418.65	9,236.25
8	754	Meter Expenses	145,865.94	147,202.16	(1,336.22)
9	755	Customer Installation Expenses	32,468.63	59,648.42	(27,179.79)
10	756	Miscellaneous	253,680.95	234,055.93	19,625.02
11		Maintenance			
12	758	Maint. Supervision and Engineering	38,068.24	36,098.99	1,969.25
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	5,206.31	1,687.28	3,519.03
16	761	Maint. Of Transmission and Distribbut. Mains	76,862.09	79,628.60	(2,766.51)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	64,949.97	94,467.86	(29,517.89)
21	764	Maint. Of Meters	21,237.69	49,214.00	(27,976.31)
22	765	Maint. Of Hydrants	3,872.50	32,961.30	(29,088.80)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	947,581.21	1,017,450.07	(69,868.86)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	62,805.20	43,775.13	19,030.07
29	772	Meter Reading Expenses	218,983.86	203,583.30	15,400.56
30	773	Customer Records and Collection Expenses	708,195.94	675,064.70	33,131.24
32	774	Miscellaneous Customer Accounting Expenses	292,898.64	168,648.70	124,249.94
33	775	Uncollectible Accounts	100,646.27	101,668.64	(1,022.37)
34		Total Customer Accounts Expense	1,383,529.91	1,192,740.47	190,789.44
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

6 *Visalia***SCHEDULE B-2****OPERATING EXPENSE - CLASS A, B, AND C WATER****UTILITIES (CONCLUDED)**

<u>LN NO</u>	<u>ACCT NO</u>	<u>ACCOUNT (A)</u>	<u>AMOUNT CURRENT YEAR (B)</u>	<u>AMOUNT PRIOR YEAR (C)</u>	<u>INCREASE (DECREASE) (D)</u>
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	4,881.20	0.00	4,881.20
5	792	Office Supplies and Other Expenses	69,809.95	66,233.94	3,576.01
6	793	Property Insurance	2,606.75	2,975.96	(369.21)
7	794	Injuries and Damages	113,196.84	108,380.33	4,816.51
8	795	Employees Pensions and Benefits	394,782.75	330,784.68	63,998.07
9	796	Franchise Requirements	0.00	109.21	(109.21)
11	797	Regulatory Commission Expenses	14,105.49	86,691.70	(72,586.21)
12	798	Outside Service Employed	54,988.36	28,300.28	26,688.08
14	799	Miscellaneous General Expense	17,480.67	9,558.92	7,921.75
15		Maintenance			
16	805	Maintenance of General Plant	21,268.37	43,771.57	(22,503.20)
17		Total Administrative and General Expenses	693,120.38	676,806.59	16,313.79
18		VIII. Miscellaneous			
19	811	Rents	1,220.00	0.00	1,220.00
20	812	Admin. Exp. Transferred	(78,750.07)	(78,450.54)	(299.53)
20		Admin. Exp. Transferred - General Office	3,892,766.02	3,385,054.94	507,711.08
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,815,235.95	3,306,604.40	508,631.55
23		Total Operating Expenses	10,542,432.26	9,669,210.10	873,222.16

TAXES CHARGED DURING YEAR						
LN NO	KIND OF TAX (A)	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	348,067.93	339,167.93	8,900.00		
25	State corporate Franchise Tax	311,680.80	311,680.80			
26	State Unemployment Tax	9,016.01	7,876.31			1,139.70
27	Other State and Local Taxes	852.50	852.50			
28	Federal Unemployment Tax	2,404.27	2,100.36			303.91
29	FICA	202,253.32	171,639.76			30,613.56
30	Other Federal Tax					
31	Federal Income Tax	1,333,855.93	1,333,855.93			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	118,782.07	118,782.07			
36						
37						
38						
39		<u>2,326,912.83</u>	<u>2,285,955.66</u>	<u>8,900.00</u>	<u>0.00</u>	<u>(32,057.17)</u>

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 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
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

VISALIA DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
North Court & North East 4th	3-03	14	162	96.6	296.5	2,652
Kaweah & Jacob	6-02	16	209	45.9	141.0	1,750
Kaweah & Jacob	6-03	16	368	0.1	0.3	12
East Acequia & Oakhurst	7-01	14	199	166.7	511.5	4,904
Houston Street E/O Leslie	9-01	16	167	0.0	0.0	0
Sequoia Ave. & Tipton Street	11-02	16	460	117.0	359.1	4,758
East Roosevelt Ave. E/O Santa Fe	12-01	16	186	37.7	115.7	1,015
Tulare Ave. & Bonnie Lane	13-01	16	214	162.1	497.4	7,085
Switzer & Rinaldi Streets	14-01	16	222	15.9	48.9	456
Third Ave. & Mineral King	15-01	16	293	26.4	81.1	762
SW corner of Main and Elm	16-02	16	370	472.7	1,450.8	5,443
Giddings near Tulare	17-01	16	257	0.0	0.0	0
Woodland S/O Vassar	18-01	16-14	257	103.4	317.4	2,846
South Santa Fe S/O Crumal	19-01	16	243	112.8	346.1	2,761
Conyer Street & Prospect	20-01	16	270	113.6	348.6	2,500
West Iris & Linda Vista	21-01	16	260	0.0	0.0	0
Vista S/O Crumal	22-01	16	318	109.2	335.1	3,053
Ashland	23-01	16	356	62.5	191.9	1,994
Douglas & Enos Street	24-01	16	290	199.6	612.4	6,084
628 West Oak	25-01	16	374	73.7	226.1	5,084
Whitney Lane & Country Center Drive	26-01	16	392	106.8	327.7	1,829
West Cambridge E/O Conyer	27-01	16	350	250.5	768.9	5,154
Burke Street N/O Paradise Street	28-01	16	417	0.0	0.0	0
Cain Street N/O Mill Creek	30-01	16	350	328.5	1,008.2	6,413
Dorthea Ave. @ Divisadero Street	31-01	12	212	3.4	10.5	225
Woodland & Country Lane	32-01	16	270	284.0	871.5	8,329
Ave. 312 E/O Tower	33-01	12	225	1.4	4.3	162
Ave. 312 E/O Tower	33-02		184	0.2	0.5	27
Caldwell E/O West Street	34-01	16	270	185.6	569.7	5,033
W/O Babcock N/O Ferguson	36-01	16	302	78.9	242.1	1,828
3209 Borderlinks	37-01	16	310	148.7	456.3	5,668
131 North Akers Road	38-01	16	305	136.1	417.6	3,682
1611 Crenshaw	39-01	16	320	120.7	370.5	3,633
Demaree Road N/O Walnut Ave.	40-01	16	296	102.6	315.0	3,345
Dorothea Ave. E/O Sallee Lane	41-01	16	306	67.4	206.9	225
S/E corner Oak Park on Rancho Ave.	42-01	16	250	88.3	271.1	8,636
Bollinger Road S/O Monte Vista Ave.	43-01	10	242	0.2	0.5	9
220' E/O Mooney, 440' N/O Ave. 261	44-01	12	194	0.0	0.0	0
220' E/O Mooney, 440' N/O Ave. 261	44-02	12	230	0.0	0.0	0

3,819.4 11,721.2

107,355

Retired

2-03

VISALIA DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
805 West Whitendale Ave.	45-01	16	300	185.9	570.5	4,107
Nicholas N/E of Chinowth	46-01	16	321	194.8	597.7	3,789
Sunnyside - Demaree	47-01	16	312	202.7	622.2	5,363
SE corner of Vine & Mooney	48-01	16	330	149.7	459.5	2,512
Pinkham Road & Regina Drive	49-01	16	310	244.7	751.1	5,933
Maple & Magnolia	50-01	16	290	210.5	645.9	4,339
Harter & Teddy Way	51-01	16	306	90.2	276.9	2,786
Mooney N/O Ave. 264	52-01	16	310	10.8	33.0	369
Buena Vista & Woodville	53-01	16	322	148.8	456.8	5,125
Parkwood near Woodland	54-01	14-12	270	0.0	0.0	0
Parkwood & County Center	55-01	12	300	0.0	0.0	0
Packwood and County Center	55-02	16	620	414.7	1,272.8	5,428
30' N/O Buena Vista - 1/4 mi. W/O Burk	56-01	16	440	153.1	469.8	7,354
Pinkham Road	57-01	12	350	2.8	8.7	260
Pinkham Road	57-02	12	252	2.0	6.0	273
Irma Road	58-01	12	272	34.0	104.2	2,724
Ave. 264 & Mulnax	60-01	10	260	23.1	70.9	3,497
4828 West Victor	61-01	16	460	178.7	548.4	4,102
2525 East Paradise	62-01	16	480	77.6	238.0	1,216
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	279.9	859.1	5,207
Ave. 308 E/O Robinson Drive	65-01	12	288	0.0	0.0	0
Camp Drive & Ave. 305	67-01	12	400	0.0	0.0	0
Effie Drive & Roy Drive	68-01	10	400	2.2	6.9	195
Road 68, 1/4 mi. South of Ave. 304	69-01	14	405	130.6	400.9	5,823
School Street	70-01	16	420	72.4	222.3	1,190
26500 Plant (Post Friden)	71-01	10	94	0.0	0.0	0
Palm & Douglas Ave.	72-01	16	470	323.7	993.4	5,523
N/W corner Doe Ave. & Shirk Road	73-01		400	434.4	1,333.1	8,729
(7650 West Doe Ave.)	74-01	14	400	84.3	258.8	8,230
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	1.8	5.5	40
Airport Drive & Plaza Drive	77-01	14	425	95.9	294.3	1,893
3400 Walnut, 1/4 mi. East of Lovers Lane	78-01	16	610	172.3	528.7	2,827
Mooney & Wren	79-01	16	310	282.5	867.1	5,340
N/W corner Monte Verde Ave. & Lisendra Ave.	80-01	16	575	50.2	154.1	1,250
3918 E. Iris Court	81-01	16	640	220.7	677.3	4,259
1303 Garden Street	82-01	16	600	308.4	946.3	6,255
				4,783.6	14,680.2	115,938

VISALIA DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
	83-01	16	600	669.4	2054.4	8628.1
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			31.6	97.0	2226.5
2747 N. Conyer (X-St. Robin)	90-01			12.7	38.9	1176
618 Robin (X-St. Willis)	91-01			274.9	843.7	5798.8
	92-01	16	510	423.2	1298.8	7218.9
N. Linwood Street south of Ferguson	93-01	16	598	239.6	735.2	2872.8
Riggin Avenue East of County Center Drive	94-01	16	630	825.0	2531.8	8742.8
13056 Ave. 228 (X-St. Road 130)	200-01			0.0	0.0	0
22588 Road 130 (X-St. Ave.226)	201-01			2.8	8.6	233.2
1395 State St. - Porterville	201-02	12	400	49.1	150.6	4142.4
	300-01	n/a	n/a	3.5	10.6	410
				2531.7	7769.6	32821.4
GRAND TOTAL	94			11,134.7	34,171.0	256,114

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

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
	Sta.095-Tank 1	Wells	Steel	1000
	Sta. 096-Tank 1	Wells	Steel	1,000
	<u>4</u>		Total District	<u>2,600</u>

D - Distribution

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 Inches (state which)									
Line No.		0 to 5	6 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	Total								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Continued)									
Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lines conduit								
9									
10	Total								

NOT APPLICABLE

B. Footages 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
11	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Total								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Continued)									
Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Total								

SEE ATTACHED SCHEDULE

California Water Service Company
Supply And Distributions Mains
12/31/2009

Department: 120-VISALIA

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				750						750
1"				901					69	970
1 - 1/4"										
1 - 1/2"										
2"	50	10,290		26	4,738				5,179	20,283
2-3/8"										
2-1/2"										
3"									35	35
3-1/2"										
4"	75,096	40,923			4,086		18,746	2,612	7,123	148,586
4-1/2"										
5"										
5-1/2"										
6"	573,288	76,044			1,338	124	22,236	64,552	189,387	926,969
7"										
8"	525,714	22,124			5,032	1,543	360	134,939	611,801	1,301,513
9"										
10"	6,721				173	1,914		7,044	1,350	17,202
10-3/4"										
12"	73,655				326	2,887		228,209	16,665	321,742
12-3/4"										
14"						380			729	1,109
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	1,254,524	149,381		1,677	15,693	6,848	41,342	437,356	832,338	2,739,159

SCHEDULE D-4

Visalia

Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	20956	24740	16780	13518
Industrial	64	64		
Public Authorities	717	735		
Irrigation				
Other (specify)	50	40		
Sub-Total	21787	25579	16780	13518
Private Fire Connections			603	616
Public Fire Connections			3966	3995
Totals	21787	25579	21349	18129

VISALIA

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	19298	
3/4 - in.	4	18,845
1 - in.	5944	19,747
1 1/4 - in.		7
1 1/2 - in.	572	18
2 - in.	1776	2,151
2 1/2 - in.		
3 - in.	203	6
4 - in.	49	312
5 - in.		
6 - in.	17	251
8 - in.	7	166
10 - in.		22
12 - in.		1
16 - in.		
18 - in.		
other		4
misc		184
Totals	27870	41,714

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	0
3. Used, after repair	22
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	21,530
2. More than 10, but less than 15 years	2,604
3. More than 15 years	4,705

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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	366	343	363	511	686	853		3122		
Industrial	6	7	6	7	9	10		45		
Public Authority	30	25	30	67	103	124		379		
Irrigation								0		
Other (specify)	2	0	2	1	0	3		8		
Total	404	375	401	586	798	990		3554		
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	1069	1074	948	887	621	521	5120	8242	7897	
Industrial	13	15	13	13	10	8	72	117	140	
Public Authority	152	153	155	138	81	38	717	1096	1095	
Irrigation							0	0	2	
Other (specify)	2	2	2	0	4	5	15	23	62	
Total	1236	1244	1118	1038	716	572	5924	9478	9196	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 136,446										

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)	3,667.90
		595,867.43
100.3. Construction work in progress	(G)	519,825.77
		6,891,772.15
241. Advances for construction		-41,395,937.59
265. Contributions in aid of construction		-8,087,974.91

(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, 2009 to December 31, 2009.

Visalia



Signature

Controller

Title

MAR 23 2010

Date

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