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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: Willows Location: Willows Glenn
(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

Table with columns: ACCT, ACCOUNT, BALANCE BEG OF YR, PLANT ADD DURING YR, PLANT RET DURING YR, OTHER DEBITS OR CREDITS, BALANCE END OF YR. Rows include categories like I. INTANGIBLE PLANT, II. LAND PLANT, III. SOURCE OF SUPPLY PLANT, IV. PUMPING PLANT, V. WATER TREATMENT PLANT, VI. TRANS AND DIST PLANT, VII. GENERAL PLANT, VIII. UNDISTRIBUTED ITEMS.

SCHEDULE A-3

WILLOWS

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)	63,997.66				
			1,713,627.21	0.00	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	10,740.89				
			79,868.00				
4	b) Charged to account No. 265		8,210.00				
5	c) Charged to clearing accounts	(G)	1,724.63				
			10,625.00				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	474.04				
			0.00	(B) 0.00			
8	Total Credits		111,642.56	0.00			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	24,981.37				
			12,087.49				
11	b) Cost of removal	(G)	0.00				
			0.00				
12	c) All other debits	(G)	(36.37)		(C) 0.00		
			(156.04)				
13	Total Debits		36,876.45		0.00		
14	Balances in reserves at end of year		1,852,390.98	0.00	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:		97,256.00				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						

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

CALIFORNIA WATER SERVICE COMPANY
W406 (U009) SCHEDULE A-3a

ANNUAL REPORT FOR DEPRECIATION
RUN 14.04.34 02/20/04

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
WILLOWS

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS RETIREMENT SALVAGE	C TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT						
3110	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	208,729.68	6,683.00	0.00	0.00	215,412.68
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	208,729.68	6,683.00	0.00	0.00	215,412.68
II. PUMPING PLANT						
3210	STRUCTURES AND IMPROVEMENTS	52,290.82	2,166.00	0.00	0.00	54,015.35
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	217,592.90	16,437.00	0.00	0.00	231,443.62
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	269,883.72	18,603.00	0.00	0.00	285,458.97
III. WATER TREATMENT PLANT						
3310	STRUCTURES AND IMPROVEMENTS	4,127.31	356.00	0.00	0.00	4,483.31
3320	WATER TREATMENT EQUIPMENT	14,046.80	739.00	0.00	0.00	14,785.80
	TOTAL WATER TREATMENT PLANT	18,174.11	1,095.00	0.00	0.00	19,269.11
IV. TRANS AND DIST PLANT						
3410	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3420	RESERVOIRS AND TANKS	23,615.82	658.00	0.00	0.00	24,273.82
3430	TRANSMISSION & DISTRIBUTION MAI	694,958.78	31,208.00	0.00	0.00	726,166.78
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	196,690.93	11,106.00	0.00	512.78	207,284.15
3460	METERS	50,605.44	4,444.00	0.00	0.00	45,989.70
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	114,423.17	6,023.00	0.00	0.00	120,446.17
3490	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	1,080,294.14	53,439.00	0.00	512.78	1,124,160.62
V. GENERAL PLANT						
3710	STRUCTURES AND IMPROVEMENTS	29,128.18	2,252.00	0.00	0.00	31,380.18
3720	OFFICE FURNITURE AND EQUIPMENT	39,620.21	888.00	0.00	0.00	40,508.21
3721	OFFICE EQUIPMENT - COMPUTERS	1,025.00	2,598.00	0.00	0.00	3,623.00
3730	TRANSPORTATION EQUIPMENT	36,730.46	10,625.00	0.00	0.00	47,355.46
3740	STORES DISTRIBUTION	11,417.33	1,282.00	0.00	0.00	12,699.33
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	9,227.24	477.00	0.00	0.00	9,704.24
3770	POWER OPERATED EQUIPMENT	3,683.49	228.00	0.00	0.00	3,911.49
3780	TOOLS, SHOP, AND GARAGE EQUIPME	5,665.00	533.00	0.00	668.82	6,866.82
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	48.65	0.00	0.00	0.00	48.65
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	136,545.56	18,883.00	0.00	668.82	156,097.38
	DIST GO PLANT ALLOCATION	63,997.66	12,939.56	14.00	22.37	51,952.22
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	1,777,624.87	111,642.56	14.00	178.41	1,852,390.98

Willows

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	501,375.28	472,080.05	29,295.23
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	60,021.47	52,094.20	7,927.27
27		Sub-Total	561,396.75	524,174.25	37,222.50
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	353,818.14	347,222.50	6,595.64
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	353,818.14	347,222.50	6,595.64
34	603	603.1 Metered Sales, Irrigation Customers	(25.25)	0.00	(25.25)
		Sub-Total	(25.25)	0.00	(25.25)
37	604	Private Fire Protection Service	5,105.81	4,743.90	361.91
38	605	Public Fire Protection Service	2,141.51	1,978.45	163.06
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	733.00	0.00	733.00
43		Sub-Total	7,980.32	6,722.35	1,257.97
44		Total Water Service Revenue	923,169.96	878,119.10	45,050.86
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	1,180.00	294.63	885.37
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	8,851.41	2,541.21	6,310.20
51		Total Other Water Revenues	10,031.41	2,835.84	7,195.57
52		Total Operating Revenues	933,201.37	880,954.94	52,246.43

4 Willows

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)			
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	0.00		0.00	0.00
5	702	Operation Labor and Expense	0.00		0.00	0.00
6	703	Miscellaneous Expense	0.00		0.00	0.00
7	704	Purchased Water	0.00		0.00	0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00		0.00	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	0.00		0.00	0.00
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	0.00
19		Total Source of Supply Expenses	0.00		0.00	0.00
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	7,943.85		8,731.24	(787.39)
24	722	Power Production Labor and Expenses	0.00		0.00	0.00
26	723	Fuel For Power Production	0.00		0.00	0.00
27	724	Pumping Labor and Expenses	26,654.09		28,362.03	(1,707.94)
28	725	Miscellaneous Expenses	9,723.28		11,088.98	(1,365.70)
29	726	Fuel or Power Purchased For Pumping	99,125.79		112,457.25	(13,331.46)
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00		0.00	0.00
33	730	Maint. Of Structures and Improvements	42.67		3,219.94	(3,177.27)
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	15,092.53		7,481.95	7,610.58
36	733	Maint. Of Other Pumping Equipment	(47.98)		0.00	(47.98)
37		Total Pumping Expenses	158,534.23		171,341.39	(12,807.16)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	7,298.53		7,456.62	(158.09)
42	742	Operation Labor and Expenses	18,850.87		13,892.58	4,958.29
43	743	Miscellaneous Expenses	32.31		54.33	(22.02)
44	744	Chemicals and Filtering Materials	5,839.97		6,608.95	(768.98)
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00		37.96	(37.96)
48	747	Maint. Of Structures and Improvements	0.00		0.00	0.00
49	748	Maint. Of Water Treatment Equipment	811.61		921.40	(109.79)
50		Total Water Treatment Expenses	32,833.29		28,971.84	3,861.45

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	17,275.68	17,252.51	23.17
5	752	Storage Facilities Expenses	525.89	1,639.63	(1,113.74)
7	753	Transmission and Distribution Lines	10,903.06	11,033.93	(130.87)
8	754	Meter Expenses	17,165.46	11,848.78	5,316.68
9	755	Customer Installation Expenses	6,464.41	9,242.08	(2,777.67)
10	756	Miscellaneous	5,139.72	6,291.50	(1,151.78)
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	119.52	166.07	(46.55)
16	761	Maint. Of Transmission and Distribbut. Mains	16,064.85	12,057.68	4,007.17
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	23,502.29	16,961.54	6,540.75
21	764	Maint. Of Meters	805.49	1,277.82	(472.33)
22	765	Maint. Of Hydrants	2,040.31	3,510.51	(1,470.20)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	100,006.68	91,282.05	8,724.63
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	33,882.23	33,081.82	800.41
29	772	Meter Reading Expenses	18,431.12	13,774.22	4,656.90
30	773	Customer Records and Collection Expenses	52,894.71	50,129.72	2,764.99
32	774	Miscellaneous Customer Accounting Expenses	21,879.73	21,536.82	342.91
33	775	Uncollectible Accounts	1,952.79	1,149.96	802.83
34		Total Customer Accounts Expense	129,040.58	119,672.54	9,368.04
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	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	3,976.69	4,262.89	(286.20)
6	793	Property Insurance	249.00	225.00	24.00
7	794	Injuries and Damages	9,576.13	13,236.72	(3,660.59)
8	795	Employees Pensions and Benefits	22,218.05	25,334.18	(3,116.13)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	12,823.85	12,203.76	620.09
12	798	Outside Service Employed	44.42	0.00	44.42
14	799	Miscellaneous General Expense	456.04	1,823.91	(1,367.87)
15		Maintenance			
16	805	Maintenance of General Plant	468.97	1,375.64	(906.67)
17		Total Administrative and General Expenses	49,813.15	58,462.10	(8,648.95)
18		VIII. Miscellaneous			
19	811	Rents	7,200.00	7,200.00	0.00
20	812	Admin. Exp. Transferred	(139.70)	(133.04)	(6.66)
20		Admin. Exp. Transferred - General Office	179,383.21	160,755.62	18,627.59
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	186,443.51	167,822.58	18,620.93
23		Total Operating Expenses	656,671.44	637,552.50	19,118.94

Willows

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	13,027.79	13,027.79	0.00		
State corporate franchise tax	13,571.80	13,571.80			
State unemployment insurance tax	392.01	350.18			41.83
Other state and local taxes	15,562.01	15,562.01			
Federal unemployment insurance tax	223.99	200.09			23.90
Federal insurance contributions act	19,780.47	17,609.93			2,170.54
Other federal taxes					
Federal income tax	48,865.22	48,865.22			
General Office Allocation	6,388.06	6,388.06			
Total	117,811.35	115,575.08	0.00	0.00	2,236.27

**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	NOT APPLICABLE							
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 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			

WILLOWS 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>
Willow & Yolo	2-01	16-10	720	0.0	0.0	0
Lassen & Cedar	4-01	16-12	730	116.7	358.2	2,019
Laurel & Culver	5-01	20-16	676	63.3	194.2	57
Green Street W/O Butte Street	6-01	16	652	1.1	3.5	542
Pacific Ave. N/O French Street	7-01	20-16	759	111.2	341.3	3,710
W/S County Road 53 W/O South Tehama	8-01	16	612	15.5	47.6	2,609
1331 West Sycamore	9-01	16	600	308.5	946.6	8,339
Oak Street @ Ventura Street	10-01	16	617	0.1	0.2	6
GRAND TOTAL	8			616.4	1,891.5	

CALIFORNIA WATER SERVICE COMPANY

WILLOWS 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>
Willow St. near Fifth	Sta. 002-Tank 1	Wells	Elevated Steel	100 D
			Total District	<u>100</u>
Total Co. Storage Facilities	<u>386</u>	Total Co. Storage Capacity		<u>467,255</u>

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

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: WILLOWS

<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"				40	73		0		0	113
1"				94	390		0		0	484
1 -1/4"					0					0
1-1/2"		0			0		0		0	0
2"		3,757		0	2,216		0		0	5,973
2-3/8"							0			0
2-1/2"					0		0			0
3"		0			1,249		0		0	1,249
3-1/2"					0		0		0	0
4"	16,731	20,852			408	0	1,942	0	298	40,231
4-1/2"							0			0
5"					0		0			0
5 -1/2"										0
6"	59,507	16,227			160	0	798	3,645	1,164	81,501
7"					0		0			0
8"	35,471	7,234			357	0	227	3,636	2,081	49,006
9"					0		0			0
10"		0			970		0	52	0	1,022
10-3/4"					0		0			0
12"	1,988	335	0		0	350	0	2,920	0	5,593
12-3/4"					0					0
14"	0				0		0	0	0	0
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	113,697	48,405	0	134	5,823	350	2,967	10,253	3,543	185,172

**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

Willows

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1391	1390	857	849
Industrial				
Public Authorities	46	45		
Irrigation				
Other (specify)		1		
Sub-Total	1437	1436	857	849
Private Fire Connections			16	16
Public Fire Connections			232	232
Totals	1437	1436	1105	1097

WILLOWS

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	1267	
3/4 - in.		1545
1 - in.	127	813
1 1/4 - in.		
1 1/2 - in.	33	9
2 - in.	52	99
3 - in.	8	3
4 - in.	2	22
6 - in.		9
8 - in.		5
10 - in.		
12 - in.		
Totals	1489	2505

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	22
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	800
2. More than 10, but less than 15 years	376
3. More than 15 years	313

Willows

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	22	20	19	23	26	43	153	
Industrial								
Public Authority	2	2	1	2	3	5	15	
Irrigation								
Other (specify)								
Total	24	22	20	25	29	48	168	

Classification Of Service	During Current Year							Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec			
Commercial	56	60	45	48	37	24	270	423	
Industrial						2			
Public Authority	8	11	7	9	6		41	56	
Irrigation									
Other (specify)									
Total	64	71	52	57	43	26	311	479	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 6660

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)	51.25
		17,158.54
100.3. Construction work in progress	(G)	13,492.02
		124,919.40
241. Advances for construction		-368,794.91
265. Contributions in aid of construction		-284,944.11
(G) General Office Allocation		

SIGNATURE

District Management

Name of District Manager Robert Thompson

Address 241 West Sycamore St, Willows, CA 95988-2827 Telephone 530-895-8486

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.

Willows



Signature

Controller

Title

MAR 23 2004

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