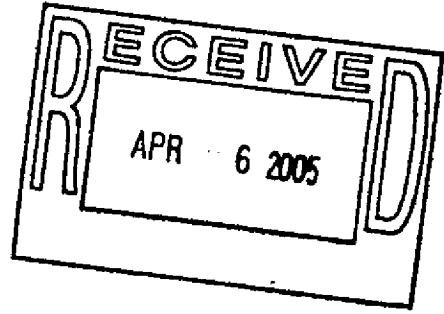


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2004
 ANNUAL REPORT
 OF
 DISTRICT WATER SYSTEM OPERATIONS
 OF
 CALIFORNIA WATER SERVICE COMPANY
 1720 North First Street
 SAN JOSE, CALIFORNIA 95112-4598

Name of District: Willows Location: Willows Glenn
(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	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
II. LAND PLANT						
306	LAND AND LAND RIGHTS	18,386.32				18,386.32
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	203,763.53				203,763.53
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	203,763.53				203,763.53
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	74,304.94				74,304.94
3211	PAVEMENT	7,310.50				7,310.50
324	PUMPING EQUIPMENT	552,645.27	84,638.48	-182.42		637,101.33
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	634,260.71	84,638.48	-182.42		718,716.77
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	10,409.84				10,409.84
332	WATER TREATMENT EQUIPMENT	20,259.01				20,259.01
	TOTAL WATER TREATMENT PLANT	30,668.85				30,668.85
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	10,066.12				10,066.12
3411	PAVEMENT	3,139.58				3,139.58
342	RESERVOIRS AND TANKS	36,575.65				36,575.65
3421	TANK PAINTING	0.00	58,387.49			58,387.49
343	TRANS AND DIST MAINS	2,120,065.63	119,981.59	-162.97		2,239,884.25
344	FIRE MAINS	0.00				0.00
345	SERVICES	514,387.69	33,017.64			547,405.33
346	METERS	172,793.36	7,815.60			180,608.96
348	HYDRANTS	283,313.24	14,523.79			297,837.03
	TOTAL TRANS AND DIST PLANT	3,140,341.27	233,726.11	-162.97		3,373,904.41
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	66,581.65				66,581.65
3711	PAVEMENT	1,674.88				1,674.88
3720	OFFICE FURNITURE AND EQUIPMENT	10,121.51				10,121.51
3721	OFFICE EQUIPMENT - COMPUTERS	29,618.54				29,618.54
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	73,716.67	1,012.10	-16,897.34		57,831.43
374	STORES EQUIPMENT	17,162.78				17,162.78
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	8,866.69				8,866.69
377	POWER OPERATED EQUIPMENT	3,226.52				3,226.52
378	TOOLS, SHOP AND GARAGE EQUIP	8,798.40	6,034.29			14,832.69
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	219,767.64	7,046.39	-16,897.34		209,916.69
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	48.65				48.65
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	173,481.98	17,938.42	-2,978.96	681.08	189,122.52
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	173,530.63	17,938.42	-2,978.96	681.08	189,171.17
	TOTAL UTILITY PLANT IN SERVICE	4,420,718.95	343,349.40	-20,221.69	681.08	4,744,527.74

SCHEDULE A-3

WILLOWS

Depreciation and Amortization Reserves

2004

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)	60,064.47								
			1,800,398.76		0.00		0.00		0.00		
2	Add: Credits to reserves during year										
3	a) Charged to account No. 503	(G)	9,958.31								
			86,649.00								
4	b) Charged to account No. 266		8,210.00								
5	c) Charged to clearing accounts	(G)	1,782.20								
			14,308.00								
6	d) Salvage recovered	(G)	0.00								
			0.00								
7	e) All other credits	(G)	87.71								
			0.00	(B)	0.00						
8	Total Credits		119,895.22		0.00						
9	Deduct: Debits to reserves during year										
10	a) Book cost of property retires	(G)	2,978.96								
			17,242.73								
11	b) Cost of removal	(G)	0.00								
			0.00								
12	c) All other debits	(G)	(172.89)			(C)	0.00				
			(1,280.00)								
13	Total Debits		18,768.80				0.00				
14	Balances in reserves at end of year		1,951,689.65		0.00		0.00		0.00		
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized										
16											
17	(A) Depreciation on Intracompany transfers			(B) Amortization charged to 504		(G) General Office Allocation					
18	Report depreciation in Federal Tax Return for year:		94,238.00								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	215,412.68	6,683.00	0.00	0.00	0.00	0.00	222,095.68
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	215,412.68	6,683.00	0.00	0.00	0.00	0.00	222,095.68
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	54,015.35	2,155.00	0.00	0.00	0.00	0.00	56,170.35
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	231,443.62	17,574.00	-182.42	0.00	0.00	0.00	248,835.20
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	285,458.97	19,729.00	-182.42	0.00	0.00	0.00	305,005.55
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	4,483.31	356.00	0.00	0.00	0.00	0.00	4,839.31
3320 WATER TREATMENT EQUIPMENT	14,785.80	739.00	0.00	0.00	0.00	0.00	15,524.80
TOTAL WATER TREATMENT PLANT	19,269.11	1,095.00	0.00	0.00	0.00	0.00	20,364.11
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	0.00	392.00	0.00	0.00	0.00	0.00	392.00
3420 RESERVOIRS AND TANKS	24,273.82	658.00	0.00	0.00	0.00	0.00	24,931.82
3430 TRANS AND DIST MAINS	726,166.78	33,709.00	-162.97	0.00	0.00	0.00	759,712.81
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	207,284.15	12,397.00	0.00	0.00	0.00	0.00	219,681.15
3460 METERS	45,989.70	4,389.00	0.00	0.00	0.00	0.00	50,378.70
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	120,446.17	6,403.00	0.00	0.00	0.00	0.00	126,849.17
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	1,124,160.62	57,948.00	-162.97	0.00	0.00	0.00	1,181,945.65
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	31,380.18	2,252.00	0.00	0.00	0.00	0.00	33,632.18
3720 OFFICE FURNITURE AND EQUIP	40,508.21	888.00	0.00	0.00	0.00	0.00	41,396.21
3721 OFFICE EQUIPMENT - COMPUTERS	3,623.00	2,598.00	0.00	0.00	0.00	0.00	6,221.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	47,355.46	14,308.00	-16,897.34	1,280.00	0.00	0.00	46,046.12
3740 STORES EQUIPMENT	12,699.33	1,282.00	0.00	0.00	0.00	0.00	13,981.33
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	9,704.24	477.00	0.00	0.00	0.00	0.00	10,181.24
3770 POWER OPERATED EQUIPMENT	3,911.49	228.00	0.00	0.00	0.00	0.00	4,139.49
3780 TOOLS, SHOP AND GARAGE EQUIP	6,866.82	579.00	0.00	0.00	0.00	0.00	7,445.82
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY	48.65	0.00	0.00	0.00	0.00	0.00	48.65
3910 WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	156,097.38	22,612.00	-16,897.34	1,280.00	0.00	0.00	163,092.04
GO PLANT ALLOCATION	50,064.47	11,828.22	-2,978.96	216.74	0.00	-43.85	59,086.62
TOTAL DEPRECIATION	1,850,463.23	119,895.22	-20,221.69	1,496.74	0.00	-43.85	1,951,589.65

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	616,843.17	501,375.28	115,467.89
25	601.2	Industrial Sales	0.00	0.00	0.00
26	601.3	Sales to Public Authorities	76,539.55	60,021.47	16,518.08
27		Sub-Total	693,382.72	561,396.75	131,985.97
28	602	Unmetered Sales to General Customers			
29	602.1	Commercial Sales	385,898.46	353,818.14	32,080.32
31	602.3	Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	385,898.46	353,818.14	32,080.32
34	603	603.1 Metered Sales, Irrigation Customers	181.59	(25.25)	206.84
		Sub-Total	181.59	(25.25)	206.84
37	604	Private Fire Protection Service	6,278.64	5,105.81	1,172.83
38	605	Public Fire Protection Service	2,628.36	2,141.51	486.85
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	502.57	733.00	(230.43)
43		Sub-Total	9,409.57	7,980.32	1,429.25
44		Total Water Service Revenue	1,088,872.34	923,169.96	165,702.38
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	460.00	1,180.00	(720.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(3,354.50)	8,851.41	(12,205.91)
51		Total Other Water Revenues	(2,894.50)	10,031.41	(12,925.91)
52		Total Operating Revenues	1,085,977.84	933,201.37	152,776.47

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	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	9,530.06	7,943.85	1,586.21	
24	722	Power Production Labor and Expenses	445.88	0.00	445.88	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	30,395.79	26,654.09	3,741.70	
28	725	Miscellaneous Expenses	11,895.71	9,723.28	2,172.43	
29	726	Fuel or Power Purchased For Pumping	86,381.09	99,125.79	(12,744.70)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	
33	730	Maint. Of Structures and Improvements	7,078.76	42.67	7,036.09	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	5,423.48	15,092.53	(9,669.05)	
36	733	Maint. Of Other Pumping Equipment	0.00	(47.98)	47.98	
37		Total Pumping Expenses	151,150.77	158,534.23	(7,383.46)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	8,104.38	7,298.53	805.85	
42	742	Operation Labor and Expenses	15,671.37	18,850.87	(3,179.50)	
43	743	Miscellaneous Expenses	461.04	32.31	428.73	
44	744	Chemicals and Filtering Materials	7,306.48	5,839.97	1,466.51	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	861.14	811.61	49.53	
50		Total Water Treatment Expenses	32,404.41	32,833.29	(428.88)	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	20,041.09	17,275.68	2,765.41
5	752	Storage Facilities Expenses	800.99	525.89	275.10
7	753	Transmission and Distribution Lines	12,050.52	10,903.06	1,147.46
8	754	Meter Expenses	10,881.50	17,165.46	(6,283.96)
9	755	Customer Installation Expenses	7,567.59	6,464.41	1,103.18
10	756	Miscellaneous	3,541.83	5,139.72	(1,597.89)
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	338.02	119.52	218.50
16	761	Maint. Of Transmission and Distribbut. Mains	23,621.77	16,064.85	7,556.92
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	27,569.52	23,502.29	4,067.23
21	764	Maint. Of Meters	792.73	805.49	(12.76)
22	765	Maint. Of Hydrants	3,025.57	2,040.31	985.26
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	110,231.13	100,006.68	10,224.45
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	36,376.59	33,882.23	2,494.36
29	772	Meter Reading Expenses	15,012.52	18,431.12	(3,418.60)
30	773	Customer Records and Collection Expenses	55,064.70	52,894.71	2,169.99
32	774	Miscellaneous Customer Accounting Expenses	24,311.09	21,879.73	2,431.36
33	775	Uncollectible Accounts	3,705.11	1,952.79	1,752.32
34		Total Customer Accounts Expense	134,470.01	129,040.58	5,429.43
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

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		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	2,925.33	3,976.69	(1,051.36)
6	793	Property Insurance	92.00	249.00	(157.00)
7	794	Injuries and Damages	11,467.77	9,576.13	1,891.64
8	795	Employees Pensions and Benefits	22,918.00	22,218.05	699.95
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	15,138.25	12,823.85	2,314.40
12	798	Outside Service Employed	0.00	44.42	(44.42)
14	799	Miscellaneous General Expense	1,707.64	456.04	1,251.60
15		Maintenance			
16	805	Maintenance of General Plant	1,007.40	468.97	538.43
17		Total Administrative and General Expenses	55,256.39	49,813.15	5,443.24
18		VIII. Miscellaneous			
19	811	Rents	8,825.00	7,200.00	1,625.00
20	812	Admin. Exp. Transferred	(140.01)	(139.70)	(0.31)
20		Admin. Exp. Transferred - General Office	197,614.13	179,383.21	18,230.92
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	206,299.12	186,443.51	19,855.61
23		Total Operating Expenses	689,811.83	656,671.44	33,140.39

Willows

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	14,844.19	14,844.19	0.00		
State corporate franchise tax	19,044.49	19,044.49			
State unemployment insurance tax	840.00	761.08			78.92
Other state and local taxes	17,127.62	17,127.62			
Federal unemployment insurance tax	224.00	202.97			21.03
Federal insurance contributions act	19,513.49	17,355.44			2,158.05
Other federal taxes					
Federal income tax	65,435.41	65,435.41			
General Office Allocation	7,288.82	7,288.82			
Total	144,318.02	142,060.02	0.00	0.00	2,258.00

**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				NOT APPLICABLE					
6									
7									
8	WELLS					Pumping Capacity	Annual Quantities Pumped	Remarks	
9	At Plant	Location	Number	Diversions	³ Depth in Water	(Unit) ²	(Unit) ²		
10	(Name or Number)								
11									
12									
13									
14				SEE ATTACHED SCHEDULE					
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN		Annual Quantities Used	Remarks		
18				(Unit) ²		(Unit) ²			
19	Designation	Location	Number	Maximum	Minimum	(Unit) ²			
20									
21									
22				NOT APPLICABLE					
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased <i>NOT APPLICABLE</i> (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 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>
Willow & Yolo	2-01	16-10	720	0.0	0.0	10
Lassen & Cedar	4-01	16-12	730	117.0	359.1	4,057
Laurel & Culver	5-01	20-16	676	91.6	281.0	2,149
Green Street W/O Butte Street	6-01	16	652	1.8	5.6	40
Pacific Ave. N/O French Street	7-01	20-16	759	99.3	304.8	3,343
W/S County Road 53 W/O South Tehama	8-01	16	612	12.4	38.0	253
1331 West Sycamore	9-01	16	600	343.4	1,053.7	8,061
Oak Street @ Ventura Street	10-01	16	617	0.2	0.6	6
GRAND TOTAL	8			665.7	2,042.9	

CALIFORNIA WATER SERVICE COMPANY

WILLOWS 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>
Willow St. near Fifth	<u>Sta. 002-Tank 1</u>	Wells	Elevated Steel	100 D
	1		Total District	<u><u>100</u></u>

California Water Service Company
Supply And Distribution Mains

Run Date: March 2, 2005

12/31/2004

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"					1,249		0		0	1,249
3-1/2"		0			0		0		0	0
4"	16,731	20,852			408	0	1,942	0	298	40,231
4-1/2"					0		0			0
5"					0		0			0
5-1/2"										0
6"	59,507	16,227			160	0	798	4,105	1,164	81,961
7"					0		0			0
8"	35,471	7,234			357	0	227	3,793	2,081	49,163
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			0
18"	0				0		0	0	0	0
19"							0			0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0			0
26"							0			0
27"										0
30"								0		0
33"										0
36"										0
37"										0
42"							0			0
Total	113,697	48,405	0	134	5,823	350	2,967	10,870	3,543	185,789

**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 Willows
Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	1390	1413	849	843
Industrial				
Public Authorities	45	45		
Irrigation				
Other (specify)	1	1		
Sub-Total	1436	1459	849	843
Private Fire Connections			16	16
Public Fire Connections			232	235
Totals	1436	1459	1097	1094

WILLOWS

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	1288	
3/4 - in.		1545
1 - in.	130	831
1 1/4 - in.		
1 1/2 - in.	33	9
2 - in.	51	99
3 - in.	8	3
4 - in.	2	22
6 - in.		9
8 - in.		5
10 - in.		
12 - in.		
Totals	1512	2523

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	0
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	761
2. More than 10, but less than 15 years	413
3. More than 15 years	353

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	Total	Total Prior Yr
	Jan	Feb	Mar	Apr	May	Jun	Dec			
Commercial	20	19	19	29	41	46		174	432	423
Industrial			2					2	2	
Public Authority	2	2		4	5	8		21	59	56
Irrigation								0	0	
Other (specify)										
Total	22	21	21	33	46	54		197	493	479
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	56	53	55	44	28	22		258	432	423
Industrial								0	2	
Public Authority	10	9	7	8	2	2		38	59	56
Irrigation								0	0	
Other (specify)										
Total	66	62	62	52	30	24		296	493	479
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 6680										

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)	177.83
		17,723.54
100.3. Construction work in progress	(G)	16,525.43
		79,174.18
241. Advances for construction		-346,455.89
265. Contributions in aid of construction		-276,734.11

(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, 2004 to December 31, 2004.

Willows


Signature

Controller

Title

MAR 24 2005

Date

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