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U#	UTILITY AUDIT, FINANCE AND COMPLIANCE BRANCH WATER DIVISION

2006 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

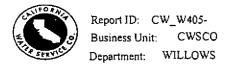
CALIFORNIA WATER SERVICE COMPANY

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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007
(FILE TWO COPIES IF THREE RECEIVED)



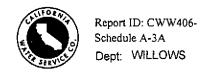
ANALYSIS OF UTILITY PLANT December/31/2006

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A CCI	T 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		-243.33	243.33	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		242.22	047.53	0.00
	TOTAL SOURCE OF SUPPLY PLANT	203,763.53		-243.33	243.33	203,763.53
	IV. PUMPING PLANT	24.204.04	2 702 01		242.22	76 042 22
321	STRUCTURES AND IMPROVEMENTS	74,304.94 7,310.50	2,783.91 3,136.16		-243.33	76,845.52
3211	PAVEMENT	·	· ·	-23,362.73	•	10,446.66
324	PUMPING EQUIPMENT	637,222.52 0.00	24,749.16	-23,302.73	1	638,608.95
325	OTHER PUMPING PLANT	718,837.96	30,669.23	-23,362.73	-243.33	0.00 725,901.13
	TOTAL PUMPING PLANT	110,037.30	30,007.23	-23,302.73	-243.33	723,901.13
221	V. WATER TREATMENT PLANT	10,409.84				10.400.04
331	STRUCTURES AND IMPROVEMENTS	20,259.01	105,635.22			10,409.84 125,894.23
332	WATER TREATMENT EQUIPMENT	30,668.85	105,635.22			136,304.07
	TOTAL WATER TREATMENT PLANT	50,000.05	. 105,055.22			130,304.07
341	VI. TRANS AND DIST PLANT STRUCTURES AND IMPROVEMENTS	10,066.12				10,066.12
3411	PAVEMENT	3,139.58				3,139.58
3411	RESERVOIRS AND TANKS	36,575.65		-1,944.2	7	34,631.38
3421	TANK PAINTING	58,387.49	•	-,,	•	58,387.49
343	TRANS AND DIST MAINS	2,317,638.66	70,853.03	-180.90)	2,388,310.79
344	FIRE MAINS	0.00	-,			0.00
345	SERVICES	581,385.71	31,886.81	-79.8	7	613,192.65
346	METERS	184,964.60	17,723.02			202,687.62
348	HYDRANTS	333,547.19	,			333,547.19
5.0	TOTAL TRANS AND DIST PLANT	3,525,705.00	120,462.86	-2,205.0	4	3,643,962.82
	VII. GENERAL PLANT			·		, .
371	STRUCTURES AND IMPROVEMENTS	66,581.65		•		66,581.65
3711	PAVEMENT	1,674.88				1,674.88
3720		10,121.51	810.65	-930.6	8 465.34	10,466.82
3721	OFFICE EQUIPMENT - COMPUTERS	29,618.54				29,618.54
3722	•	0.00				0.00
373	TRANSPORTATION EQUIPMENT	57,831.43	29,033.40			86,864.83
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	14,832.69	9,776.69			24,609.38
379	OTHER GENERAL PLANT	0.00	r			0.00
5.7	TOTAL OTHER GENERAL PLANT	209,916.69	39,620.74	-930.6	8 465.34	249,072.09
•	VIII. UNDISTRIBUTED ITEMS	•	ŕ			•
390	OTHER TANGIBLE PROPERTY	48.65				48.65
391	UTILITY PLANT PURCHASED	0.00				0.00
J. 1	DIST GO PLANT ALLOCATION	205,777.17	27,272.98	-1,764.2	1 -513.19	230,772.75
	OTHER GO PLANT ALLOCATION	0.00	0.00			0.00
	TOTAL UNDISTRIBUTED ITE	205,825.82	27,272.98			230,821.40
	TOTAL UTILITY PLANT IN SERVICE	4,913,104.17	323,661.03			5,208,211.36
	· · · · · · · · · · · · · · · · · · ·	•	•	-		

Page 2				SCI	EDULE A-3			
	WILLOWS		Depreciation and	1 Amor	rtization Reserv	8 5		2006
			Account 250		Account 251		Account 252	Account 253
		[Limited Term			
	ltem .	1	Utility				Utility Plant	
Line !	XCIII		Plant		Utility		Acquisition	Other
No.	(a)	!			Investment		Adjustments	Property
	Balance in reserves at beginning of year	(G)	(b) 64,746,18		(c)		(d)	(e)
i		107	1,998,279.60		0.00			
2	Add: Credits to reserves during year	+	1,550,275.60		0.00		0.00	0.00
3	a) Charged to account No. 503	(G)	16,941.83		 			
Ī		1-1-1-1	95,569.00		-			
4	b) Charged to account No. 265	+	8,527.00					
5	c) Charged to clearing accounts	(G)	1,672,42		 			
-]		+ 10,	11,225.00					·
6	d) Salvage recovered	(G)	0.00					
- 1		10/	0.00					
7	e) All other credits	(G)	(1,088.93)	-				
		1 '-'	0.00	(B)	0.00			
В	Total Credits	1	132,846.32	(-/	0.00			
9	Deduct: Debits to reserves during year	1						
10	a) Book cost of property retires	(G)	1,764.20					
			26,276.44					
11	b) Cost of removal	(G)	0.00					
ļ			5,124.73				•	
12	c) All other debits	(G)	535.14			(C)	0.00	
- 1			(2,219.33)					· -
13	Total Debits		31,481.18				0.00	
	Balances in reserves at end of year		2,164,390.92		0.00		0.00	0.00
15 16	State method of determining depreciation charges:		Straight Line Remai	ning Lif	fe Method & Libe	ralized		
	(A) Depreciation on Intracompany transfers (C) Amortization charged to 537	(B) Am	ortization charged to	504	(G) General Offic	ce Alloc	ation	
	Report depreciation in Federal Tax Return for year:		196.506.00					
	Indicate nature of these items and accounts affected		10,000,00					
20	or proof rema dud peconing quected			/Rec C	obodula A Sa	احطاحه		
				Jaee 20	chedule A-3a opp	osite)		



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

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	BEGIN				COSTTO		Phin.
ACCOUNT	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	OTHER	END <u>BALANCE</u>
		7,7,10,7,0,7,0,7,0	2322212	SALLINGE	KEMOTE	OHEA	BALANCE
I. SOURCE OF SUPPLY PLANT	0.00	0.00	242.22		- ^ ^		
31:0 STRUCTURES AND IMPROVEMENTS 3120 COLLECTING AND IMPOUNDING RES	0.00 0.00	0.00 0.00	-243.33	0.00	0.00	0.00	-243.33
			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	228,778.68 0.00	6,683.00	0.00	0.00	0.00	0.00	235,461.68
3160 SUPPLY MAINS		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	228,778.68	6,683.00	-243.33	0.00	0.00	0.00	235,218.35
II. PUMPING PLANT	20 225 25	2 1 5 5 6 6	0.00				
3210 STRUCTURES AND IMPROVEMENTS	58,325.35	2,155.00	0.00	0.00	0.00	0.00	60,480.35
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	269,095.20	20,264.00	-23,362.73	509.33	0.00	0.00	266,505.80
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	327,420.55	22,419.00	-23,362.73	509.33	0.00	0.00	326,986.15
III. WATER TREATMENT PLANT	5 105 21	256.00	• • •				
3310 STRUCTURES AND IMPROVEMENTS	5,195.31	356.00	0,00	0.00	0,00	0.00	5,551.31
3320 WATER TREATMENT EQUIPMENT	16,263.80	739.00	0.00	0.00	0.00	0.00	17,002.80
TOTAL WATER TREATMENT PLANT	21,459.11	1,095.00	0.00	0.00	0.00	0.00	22,554.11
IV. TRANS AND DIST PLANT	704.00	200.00	0.00				
3410 STRUCTURES AND IMPROVEMENTS	784.00	392.00	0.00	0.00	0.00	0.00	1,176.00
3420 RESERVOIRS AND TANKS	26,640.82	1,709.00	-1,944.27	0.00	-594.33	0.00	25,811.22
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	795,305.71	36,850.00	-180.90	. 0.00	0.00	0.00	831,974.8}
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	232,873.15	14,011.00	-79.87	0.00	-4,530.40	0.00	242,273.88
3460 METERS	48,443.08	4,698.00	0.00	1,710.00	0.00	0.00	54,851.08
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	133,556.46	7,538.00	0.00	0.00	0.00	0.00	141,094.46
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 V. GENERAL PLANT	1,237,603.22	65,198.00	-2,205.04	1,710.00	-5,124.73	0.00	1,297,181.45
3710 STRUCTURES AND IMPROVEMENTS	35,884.18	2,252.00	0.00	0.00	0.00	0.00	38,136.18
3720 OFFICE FURNITURE AND EQUIP	42,284.21	888.00	-465.34	0.00	0.00	. 0.00	42,706.87
3721 OFFICE EQUIPMENT - COMPUTERS	8,819.00	2,598.00	. 0.00	0.00	0.00	0.00	11,417.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	57,271.12	11,225.00	0.00	0.00	0.00	0.00	68,496.12
3740 STORES EQUIPMENT	15,263.33	1,282.00	0.00	0.00	0.00	0.00	16,545.33
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	10,658.24	477.00	0.00	0.00	0.00	0.00	11,135.24
3770 POWER OPERATED EQUIPMENT	4,367.49	228.00	0.00	0.00	0.00	0.00	4,595.49
3780 TOOLS, SHOP AND GARAGE EQUIP	8,421.82	976.00	0.00	0.00	0.00	0.00	9,397.82
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	183,018.04	19,926.00	-465.34	0.00	0.00	0.00	202,478.70
GO PLANT ALLOCATION	64,746.18	17,525.32	-1,764.20	-69.69	0.00	-465.45	
TOTAL DEPRECIATION	2,063,025.78	132,846.32	-28,040.64	2,149.64	-5,124.73	-465.45	79,972.16
TO ME DEFICE A HOW	_,000,020.70	100,070.02		4,177.04	-3,144.13	-403.43	2,164,390.92

		OPERATING REVI	ENUES - CLASS A WATER	UTILITIES	
LN NO	ACCT NO	ACCOUNT	AMOUNT CURRENT YEAR	AMOUNT PRIOR YEAR	INCREASE (DECREASE)
		(A)	(B)	(C)	(D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers		•	
24		601.1 Commercial Sales	609,732.85	600,043.55	9,689.30
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	76,086.34	74,623.55	1,462.79
27		Sub-Total	685,819.19	674,667.10	11,152.09
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	382,800.19	390,411.37	(7,611.18)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	382,800.19	390,411.37	(7,611.18)
34	603	603.1 Metered Sales, Irrigation Customers	1,596.10_	1,841.77	(245.67)
		Sub-Total	1,596.10	1,841.77	(245.67)
37	604	Private Fire Protection Service	7,300.68	6,936.09	364.59
38	605	Public Fire Protection Service	3,871.88	2,990.18	881.70
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	1,286.78	1,231.70_	55.08
43		Sub-Total	12,459.34	11,157.97	1,301.37
44		Total Water Service Revenue	1,082,674.82	1,078,078.21	4,596.61
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	655.00	360.00	295.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(1,032.32)	6,409.49	(7,441.81)
51		Total Other Water Revenues	(377.32)	6,769.49	(7,146.81)
52		Total Operating Revenues	1.082,297.50	1,084,847.70	(2,550.20)

26 723 Fuel For Power Production 0.00 0.00 0.00 27 724 Pumping Labor and Expenses 30,015.03 25,868.64 4,146,39 28 725 Miscellaneous Expenses 16,279.24 22,800.21 (6,520.97 29 726 Fuel or Power Purchased For Pumping 91,680.50 84,131.94 7,548.56 30 Maint. Supervision and Engineering 89,54 73.76 15.78 31 729 Maint. Of Structures and Improvements 15,644.44 2,235.96 13,406.48 34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 35 732 Maint. Of Other Pumping Equipment 13,660.83 7,199.49 6,461.34 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 37 Total Pumping Expenses 171,384.05 152,919.39 18,464.66 38 III. Water Treatment Expenses 171,384.05 8,120.12 (4,874.67 42 742 Operation <			OPERATING EXPENSE	- CLASS A, B, AND C WA	TER UTILITIES	
				CURRENT YEAR	PRIOR YEAR	(DECREASE)
6 702 Operation Labor and Expense 0.00 0.00 0.00 7 704 Purchased Water 0.00 0.00 0.00 8 Maintheance Verbies of Mainth Supervision and Engineering 0.00 0.00 0.00 9 708 Maint, Supervision and Engineering 0.00 0.00 0.00 12 708 Maint, Of Structures and Improvements 0.00 0.00 0.00 14 709 Maint, Of Lise, River other Intakes 0.00 0.00 0.00 15 710 Maint, Of Lise, 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 Springs and Tunnels 0.00 0.00 0.00 17 712 Maint, Of Supply Mains 0.00 0.00 0.00 18 713 Maint, Of Supply Expenses 10,228,15 443,69 9,784,46 20 II. Pumping Expenses 10,00 0.00						
6 702 Operation Labor and Expense 0.00 0.00 0.00 7 704 Purchased Water 0.00 0.00 0.00 8 Maintheance Verbies of Mainth Supervision and Engineering 0.00 0.00 0.00 9 708 Maint, Supervision and Engineering 0.00 0.00 0.00 12 708 Maint, Of Structures and Improvements 0.00 0.00 0.00 14 709 Maint, Of Lise, River other Intakes 0.00 0.00 0.00 15 710 Maint, Of Lise, 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 Springs and Tunnels 0.00 0.00 0.00 17 712 Maint, Of Supply Mains 0.00 0.00 0.00 18 713 Maint, Of Supply Expenses 10,228,15 443,69 9,784,46 20 II. Pumping Expenses 10,00 0.00	3	701	Operation Supervision and Engineering	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 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 Supply Mains 0.00 0.00 0.00 17 712 Maint. Of Supply Walnis 0.00 0.00 0.00 19 Total Source of Supply Expenses 10,228.15 443.69 9,784.46 20 II. Pumping Expenses 10,228.15 443.69 9,784.46 21 Operation V 10,14.47 10,609.39 9,784.46 22 721 Operation Supervision and Expenses 0.00 0.00 0.00						
8 Maint-nance 9 706 Maint. Supervision and Engineering 0.00 0.00 0.00 11 707 Maint. Of Reservoirs 0.00 0.00 0.00 12 708 Maint. Of Reservoirs 0.00 0.00 0.00 15 710 Maint. Of Ryings and Tunels 0.00 0.00 0.00 16 711 Maint. Of Springs and Tunels 0.00 0.00 0.00 16 711 Maint. Of Supply Mains 0.00 0.00 0.00 17 712 Maint. Of Supply Hains 0.00 0.00 0.00 19 Total Source of Supply Expenses 10,228.15 443.69 9,784.46 20 II. Pumping Expenses 10,228.15 443.69 9,784.46 21 Coperation Total Source of Supply Expenses 10,228.15 443.69 9,784.46 22 721 Operation Supervision and Engineering 4,014.47 10,609.39 (6,594.92 24 722 Power Production Expenses <td>6</td> <td>703</td> <td></td> <td>0.00</td> <td>0.00</td> <td></td>	6	703		0.00	0.00	
9 706 Maint. Supervision and Engineering 0.00 0.00 0.00 0.00 12 708 Maint. Of Structures and Improvements 0.00 0.00 0.00 0.00 0.00 14 709 Maint. Of Reservoirs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15 710 Maint. Of Structures and Improvements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7	704	Purchased Water	0.00	0.00	0.00
11 707	8		Maintenance			
12 708	9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
14 709		707	Maint. Of Structures and Improvements	0.00	0.00	0.00
15 710						
16 711 Maint. Of Well's Maint. Of Supply Mains 0.00						
712						
18 713 Maint. Of Other Source of Supply Plant 0.00 0.00 0.00 0.00				The state of the s		
Total Source of Supply Expenses 10,228.15						
II. Pumpling Expenses		7.10			•	
21 Operation 22 721 Operation Supervision and Engineering 4,014.47 10,609.39 (6,594.92) 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 30,015.03 25,858.64 4,146.39 28 725 Miscellaneous Expenses 16,279.24 22,800.21 (6,520.97) 30 Maint. Supervision and Engineering 89.54 73.76 15.78 31 729 Maint. Supervision and Engineering 89.54 73.76 15.78 33 730 Maint. Of Structures and Improvements 15,644.44 2,235.96 13,408.48 34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 35 732 Maint. Of Power Production Equipment 13,660.83 7,199.49 6,481.34 36 733 Maint. Of Power Production Equipment 0.00 0.00 <td< td=""><td></td><td></td><td></td><td>, 5,2200</td><td>. , , , , , , , , , , , , , , , , , , ,</td><td>0,707.10</td></td<>				, 5,2200	. , , , , , , , , , , , , , , , , , , ,	0,707.10
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 30,015,03 25,886,64 4,146,39 28 725 Miscellaneous Expenses 16,279,24 22,800,21 (6,520,97 29 726 Fuel or Power Purchased For Pumping 91,680,50 84,131,94 7,548,56 30 Maint. Supervision and Engineering 89,54 73,76 15,78 31 729 Maint. Supervision and Engineering 89,54 73,76 15,78 31 730 Maint. Of Structures and Improvements 15,644,44 2,235,96 13,406,48 34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 35 732 Maint. Of Other Pumping Equipment 13,660,83 7,199,49 6,461,34 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 38 III. Water Tre						
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 30,015,03 25,886,64 4,146,39 28 725 Miscellaneous Expenses 16,279,24 22,800,21 (6,520,97 29 726 Fuel or Power Purchased For Pumping 91,680,50 84,131,94 7,548,56 30 Maint. Supervision and Engineering 89,54 73,76 15,78 31 729 Maint. Supervision and Engineering 89,54 73,76 15,78 31 730 Maint. Of Structures and Improvements 15,644,44 2,235,96 13,406,48 34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 35 732 Maint. Of Other Pumping Equipment 13,660,83 7,199,49 6,461,34 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 38 III. Water Tre	22	721	Operation Supervision and Engineering	4.014.47	10.609.39	(6.594.92)
26 723 Fuel For Power Production 0.00 0.00 0.00 27 724 Pumping Labor and Expenses 30,015.03 25,868.64 4,146,39 28 725 Miscellaneous Expenses 16,279.24 22,800.21 (6,520.97 29 726 Fuel or Power Purchased For Pumping 91,680.50 84,131.94 7,548,56 30 Maint anace Maint. Supervision and Engineering 89,54 <ld>73.76 15,78 31 729 Maint. Of Structures and Improvements 15,644.44 2,235.96 13,406.48 34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</ld>	24	722		-		0.00
28 725 Miscellaneous Expenses 16,279.24 22,800.21 (6,520.97 29 726 Fuel or Power Purchased For Pumping 91,680.50 84,131.94 7,548.56 30 Maint. Description and Engineering 89.54 73.76 15.78 31 729 Maint. Supervision and Engineering 89.54 73.76 15.78 33 730 Maint. Of Structures and Improvements 15,644.44 2,235.96 13,408.48 34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 0.00 35 732 Maint. Of Power Production Equipment 0.00 0.00 0.00 0.00 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 0.00 37 Total Pumping Expenses 171,384.05 152,919.39 18,464.66 38 III. Water Treatment Expenses 14,184.45 19,139.39 (4,874.67 40 741 Operation 3,245.45 8,120.12 (4,874.67 42	26	723			0.00	0.00
29 726 Fuel or Power Purchased For Pumping 91,680.50 84,131.94 7,548.56 30 Maintenance 30 Maint. Supervision and Engineering 89.54 73.76 15.78 31 729 Maint. Supervision and Engineering 89.54 73.76 15.78 33 730 Maint. Of Structures and Improvements 15,644.44 2,235.96 13,408.48 34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 35 732 Maint. Of Pumping Equipment 13,660.83 7,199.49 6,461.34 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 37 Total Pumping Expenses 171,384.05 152,919.39 18,464.66 38 III. Water Treatment Expenses 171,384.05 8,120.12 (4,874.67 40 741 Operation Labor and Engineering 3,245.45 8,120.12 (4,874.67 42 742 Operation Labor and Expenses 601.43 174.39 427.04 43		724		30,015.03	25,868.64	4,146.39
30 Maintenance 31 729 Maint. Supervision and Engineering 89.54 73.76 15.78 33 730 Maint. Of Structures and Improvements 15,644.44 2,235.96 13,408.48 34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 35 732 Maint. Of Pumping Equipment 13,660.83 7,199.49 6,461.34 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 37 Total Pumping Expenses 171,384.05 152,919.39 18,464.66 38 III. Water Treatment Expenses 152,919.39 18,464.66 39 Operation 0 0.00 0.00 40 741 Operation Supervision and Engineering 3,245.45 8,120.12 (4,874.67 42 742 Operation Labor and Expenses 14,184.45 19,139.39 (4,954.94 43 743 Miscellaneous Expenses 601.43 174.39 427.04 44 744 Chemicals and Filtering Materials 5,978.10 6,305.36 (327.26 <				16,279.24	22,800.21	(6,520.97)
31 729 Maint. Supervision and Engineering 89.54 73.76 15.78 33 730 Maint. Of Structures and Improvements 15,644.44 2,235.96 13,408.48 34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 35 732 Maint. Of Pumping Equipment 13,660.83 7,199.49 6,461.34 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 37 Total Pumping Expenses 171,384.05 152,919.39 18,464.66 38 III. Water Treatment Expenses 152,919.39 18,464.66 40 741 Operation Supervision and Engineering 3,245.45 8,120.12 (4,874.67 42 742 Operation Labor and Expenses 14,184.45 19,139.39 (4,964.94 43 743 Miscellaneous Expenses 601.43 174.39 427.04 44 744 Chemicals and Filtering Materials 5,978.10 6,305.36 (327.26 45 Maintenance Maint. Superv	29	726	Fuel or Power Purchased For Pumping	91,680,50	84,131.94	7,548.56
33 730 Maint. Of Structures and Improvements 15,644.44 2,235.96 13,408.48 34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 35 732 Maint. Of Pumping Equipment 13,660.83 7,199.49 6,461.34 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 37 Total Pumping Expenses 171,384.05 152,919.39 18,464.66 38 III. Water Treatment Expenses 0peration 0pera	30		Maintenance			
34 731 Maint. Of Power Production Equipment 0.00 0.00 0.00 35 732 Maint. Of Pumping Equipment 13,660.83 7,199.49 6,461.34 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 37 Total Pumping Expenses 171,384.05 152,919.39 18,464.66 38 III. Water Treatment Expenses 0peration 0peration </td <td>31</td> <td>729</td> <td>Maint. Supervision and Engineering</td> <td>89.54</td> <td>73.76</td> <td>15.78</td>	31	729	Maint. Supervision and Engineering	89.54	73.76	15.78
35 732 Maint. Of Pumping Equipment 13,660.83 7,199.49 6,461.34 36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 37 Total Pumping Expenses 171,384.05 152,919.39 18,464.66 38 III. Water Treatment Expenses 9 Operation 0.00 0.00 40 741 Operation Supervision and Engineering 3,245.45 8,120.12 (4,874.67 42 742 Operation Labor and Expenses 14,184.45 19,139.39 (4,954.94 43 743 Miscellaneous Expenses 601.43 174.39 427.04 44 744 Chemicals and Filtering Materials 5,978.10 6,305.36 (327.26 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 13,305.94 1,351.87 11,954.07 <td></td> <td>730</td> <td>Maint. Of Structures and Improvements</td> <td>15,644.44</td> <td>2,235.96</td> <td>13,408.48</td>		730	Maint. Of Structures and Improvements	15, 644 .44	2,235.96	13,408.48
36 733 Maint. Of Other Pumping Equipment 0.00 0.00 0.00 37 Total Pumping Expenses 171,384.05 152,919.39 18,464.66 38 III. Water Treatment Expenses 39 Operation 50 50 50 50 60						0.00
37 Total Pumping Expenses 171,384.05 152,919.39 18,464.66 38 III. Water Treatment Expenses 39 Operation 40 741 Operation Supervision and Engineering 3,245.45 8,120.12 (4,874.67 42 742 Operation Labor and Expenses 14,184.45 19,139.39 (4,954.94 43 743 Miscellaneous Expenses 601.43 174.39 427.04 44 744 Chemicals and Filtering Materials 5,978.10 6,305.36 (327.26 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 13,305.94 1,351.87 11,954.07						•
III. Water Treatment Expenses Operation Operation Operation Supervision and Engineering 3,245.45 8,120.12 (4,874.67 42 742 Operation Labor and Expenses 14,184.45 19,139.39 (4,954.94 43 743 Miscellaneous Expenses 601.43 174.39 427.04 744 Chemicals and Filtering Materials 5,978.10 6,305.36 (327.26 Maintenance Operation Ope		733				
39 Operation 40 741 Operation Supervision and Engineering 3,245.45 8,120.12 (4,874.67 42 742 Operation Labor and Expenses 14,184.45 19,139.39 (4,954.94 43 743 Miscellaneous Expenses 601.43 174.39 427.04 44 744 Chemicals and Filtering Materials 5,978.10 6,305.36 (327.26 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 13,305.94 1,351.87 11,954.07	37		Total Pumping Expenses	171,384.05	152,919.39	18,464.66
42 742 Operation Labor and Expenses 14,184.45 19,139.39 (4,954.94) 43 743 Miscellaneous Expenses 601.43 174.39 427.04 44 744 Chemicals and Filtering Materials 5,978.10 6,305.36 (327.26) 45 Maintenance 30.00 0.00 0.00 0.00 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 13,305.94 1,351.87 11,954.07						
42 742 Operation Labor and Expenses 14,184.45 19,139.39 (4,954.94) 43 743 Miscellaneous Expenses 601.43 174.39 427.04 44 744 Chemicals and Filtering Materials 5,978.10 6,305.36 (327.26) 45 Maintenance 30.00 0.00 0.00 0.00 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 13,305.94 1,351.87 11,954.07	40	741	Operation Supervision and Engineering	3,245.45	8.120 12	(4 874 67)
43 743 Miscellaneous Expenses 601.43 174.39 427.04 44 744 Chemicals and Filtering Materials 5,978.10 6,305.36 (327.26 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 13,305.94 1,351.87 11,954.07						
44 744 Chemicals and Filtering Materials 5,978.10 6,305.36 (327.26 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 13,305.94 1,351.87 11,954.07				*	•	427.04
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 13,305.94 1,351.87 11,954.07		744	Chemicals and Filtering Materials			(327.26)
48 747 Maint. Of Structures and Improvements 0.00 0.00 0.00 49 748 Maint. Of Water Treatment Equipment 13,305.94 1,351.87 11,954.07	45		Maintenance			
48 747 Maint. Of Structures and Improvements 0.00 0.00 0.00 49 748 Maint. Of Water Treatment Equipment 13,305.94 1,351.87 11,954.07	46	746	Maint, Supervision and Engineering	0.00	0.00	0.00
49 748 Maint. Of Water Treatment Equipment 13,305.94 1,351.87 11,954.07						0.00
50 Total Water Treatment Expenses 37,315.37 35,091.13 2,224.24			· · · · · · · · · · · · · · · · · · ·			11,954.07
	50		Total Water Treatment Expenses	37,315.37	35,091.13	2,224.24

		OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	
LN	ACCT		AMOUNT	AMOUNT	INCREASE
NO	NO	ACCOUNT	CURRENT YEAR	PRIOR YEAR	(DECREASE)
		(A)	(B)	(C)	(D)
1 2		IV. Transmission and Distribution Expenses Operation			
3	751	Operation Supervision and Engineering	7,676.10	18,258.32	(10,582.22)
5	752	Storage Facilities Expenses	0.00	762.88	(762.88)
7	753	Transmission and Distribution Lines	12,119.11	12,874.65	(755.54)
8	754	Meter Expenses	14,250.41	9,496.21	4,754.20
9	755	Customer installation Expenses	2,323.16	3,702.20	(1,379.04)
10	756	Miscellaneous	10,022.54	8,167.14	1,855.40
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	119.70	2,536.44	(2,416.74)
16	761	Maint. Of Transmission and Distribbut. Mains	24,955.37	47,753.28	(22,797.91)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint, Of Services	23,041.34	30,796.48	(7,755.14)
21	764	Maint. Of Meters	1,777.35	4,240.78	(2,463,43)
22	765	Maint, Of Hydrants	7,027.93	1,314.42	5,713.51
23	766	Maint. Of Miscellaneous Plant		<u> </u>	0.00
24		Total Transmission and Distribution Exp.	103,313.01	139,902.80	(36,589.79)
25 26		V. Customer Account Expenses Operation			
27	7 71	Supervision	21,956.45	35,241.73	(13,285.28)
29	772	Meter Reading Expenses	15,636.31	15,566.84	69.47
30	773	Customer Records and Collection Expenses	80,566.83	59,906.88	20,659.95
32	774	Miscellaneous Customer Acounting Expeses	32,014.82	24,915.43	7,099.39
33	775	Uncollectible Accounts	4,949.63	3,721.02	1,228.61
34		Total Customer Accounts Expense	155,124.04	139,351.90	15,772.14
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

_		OPERATING EXPENSE - CLA		UTILITIES (CONCLUDE	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		VII. Administrative And General Expenses Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	2,575.80	4,523.34	(1,947.54)
6	793	Property Insurance	119.00	85.00	34.00
7	7 94	Injuries and Damages	11,953.41	12,820.81	(867.40)
8	795	Employees Pensions and Benefits	77,293.92	26,677.28	50,616,64
9	796	Franchise Requirements	0.00	0.00	0.00
11	79 7	Regulatory Commision Expenses	16,736.13	18,252.61	(1,516.48)
12	798	Outside Service Employed	0.00	164.13	(164.13)
14	799	Miscellaneous General Expense	2,058.48	3,307.60	(1,249.12)
15		Maintenance			
16	805	Maintenance of General Plant	2,488.98	4,156.31	(1,667.33)
17		Total Administrative and General Expenses	113,225.72	69,987.08	43,238.64
18		VIII. Miscellaneous			
19	811	Rents	11,725.00	7,200,00	4,525.00
20	812	Admin, Exp. Transferred	(298.80)	(142.93)	(155.87)
20		Admin. Exp. Transferred - General Office	221,669.34	192,326.65	29,342.69
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	233,095.54	199,383.72	33,711.82
23		Total Operating Expenses	823,685.88	737,079.71	86,606.17

SCHEDULE B-4 Taxes Charged During Year

Willows

	Total Taxes				
	Charged	Water	Nonutility	Other	
Kind of Tax	During Year	(Account 507)	(Account 5270)	(Account 5371)	Capitalized
(A)	(B)	(C)	(D)	(E)	(F)
Real and Property Taxes	17,173.46	17,173.46			(-)
State corporate franchise tax	14,178.18	14,178.18			
State unemployment insurance tax	1,120.00	993.48			126.50
Other state and local taxes	19,374.84	_			126.52
Federal unemployment insurance tax	280.00	, , , , ,			21.60
Federal insurance contributions act	20,135.98	17,466.17			31.60 2,669.81
Other federal taxes		,			2,009.61
Federal income tax	68,740.75	68,740.75			
General Office Allocation	8,319.35	8,319.35	Í		
Total	149,322.57	146,494.64	0.00	0.00	2,827.93

SCHEDULE D-1 Sources of Supply and Water Developed

11 12 13 14 15 16 17 18 19 20 21	Diverted Into 1 At Plant (Name or Number)	From Stream or Creek (Name) WELL Location	Number	Claim	Capacity CABLE 3 Depth in Water		Min ping acity Unit) ²	Diverted (Unit)² Annual Quantities Pumped(Unit)²	Remarks
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18		WELL	NOT S Number	APPLT	³ Depth in Water	Pum Cap	ping acity Unit) ²	Annual Quantities Pumped	Remarks
5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22			S Number	Diversions	³ Depth	Cap	acity Unit) ²	Quantities Pumped	Remarks
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22			S Number	Diversions	³ Depth	Cap	acity Unit) ²	Quantities Pumped	Remarks
7 8 9 9 10 11 12 13 14 15 16 17 18 19 20 21 22			Number	·	in Water	Cap	acity Unit) ²	Quantities Pumped	Remarks
8 9 10 11 12 13 14 15 16 17 18 19 20 21			Number	·	in Water	Cap	acity Unit) ²	Quantities Pumped	Remarks
9 10 11 12 13 14 15 16 17 18 19 20 21			Number	·	in Water	Cap	acity Unit) ²	Quantities Pumped	Remarks
10 11 12 13 14 15 16 17 18 19 20 21 22		Location		·	in Water	(Unit)²	Pumped	Nonidaks
11 12 13 14 15 16 17 18 19 20 21 22		Location		·	in Water				
13 14 15 16 17 18 19 20 21 22			SEF A	·					
14 15 16 17 18 19 20 21 22			See a	PTACHE) SCH				
15 16 17 18 19 20 21 22				- LACEE	SCE			<u> </u>	
16 17 18 19 20 21 22									
17 18 19 20 21 22						$D(I_{i})$	D.		
18 19 20 21 22			L	, i					
20 21 22	TUNNELS	AND SPRINGS	i		FLOW II			Annual Quantities Used	Remarks
21 22	Designation	Location	Number	Maxir	num	Minir	num	(Unit) ²	
23			<u> 2014</u>						
			20 C	PEPL	CARTE		·		
24					T. C. Line:				
25		<u> </u>	<u> </u>	<u> </u>					
26			_					-	
27			Purcha	sed Wate	er for Re	sale			
28									
	rchased from		UT APPE						
		nased	- 44	- LABLE	(Unit chos	sen) 2			
31	nual quantities purci								

¹ State ditch, pipe line, reservoir, etc., with name, if any.

SCHEDULE D-2 Description of Storage Facilities

Line			Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
33	Collecting Reservoirs			
34	Concrete		e .	
35	Earth			
36	Wood		~	1700
37	B. Distribution Reservoirs			940
38	Concrete			SUMPOUL R
39	Earth			-ULP
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood		· · · · · · · · · · · · · · · · · · ·	
45	Steel			
	Total			

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.

WILLOWS DISTRICT

WELL PRODUCTION - YEAR 2006

LOCATION	<u>UNIT NO.</u>	I.D. SIZE <u>INCHES</u>	DEPTH (FEET)	2006 <u>M</u> .G.	2006 <u>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	29.8	91.5	1,214
Laurel & Culver	5-01	20-16	676	120.2	368.9	2,756
Green Street W/O Butte Street	6-01	16	652	1.7	5.2	34
Pacific Ave. N/O French Street	7-01	20-16	759	88.7	272.2	2,867
W/S County Road 53 W/O South Tehama	8-01	16	612	18.8	57.8	426
1331 West Sycamore	9-01	16	600	359.3	1,102.5	7,993
Oak Street @ Ventura Street	10-01	16	617	12.8	39.4	554
			=			
GRAND TOTAL	8			631.3	1 937 5	

CALIFORNIA WATER SERVICE COMPANY

WILLOWS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	ТҮРЕ	CAPACITY (1000 gal)
Willow St. near Fifth	Sta. 002-Tank 1	Wells	Elevated Steel	100 D
		1	Total District	100
Total Co. Storage Facilities	398	= Total Co. Storage Capac	ity	475,473

These totals include two leased tanks in King City and Salinas

SCHEDULE D-3 Description of Transmission and Distribution Facilities

						andrita la Milan fac	Vasione Connelète			
	A. Longth of Ditches, Flumes and Lined Conduits in Miles for Various Capacities Capacities in Cubic Feet Per Second or Miner's Inches (state which)									
Line		-		Oupublicat III o	1		,			
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				VOD.					
3	Lined conduit				1 A	70				
4						TUTC:				
5		Totats			1	PLICABLE	,			L
		····	A. Length o	f Ditches, Flumes	s and Lined Conduit			ncluded)		
·			- · — —		ubic Feet Per Secon					
Line				•						Total
No.			101 to 200	201 to 300	እን301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	All Lengths
6	Ditch				λγ301 to 400					
7	Flume				447	, ,				
В	Lines conduit			-		TCABLE				
9						470				
10		Totals	· · · · · · · · · · · · · · · · · · ·			-				
			B. Fo	ootages of Pipe b	y Inside Diameters I	n Inches - Not Inclu	ding Service Pipli	19		
Line							_		_	
No.			1	1 1/2	2	2 1/2	3	4	5	6
11	Cast fron							ļ		
12	Cast iron (cement lined)				SE			ļ		
	Concrete				70	100		ļ		
	Copper			<u> </u>		47.777				
	Riveted Steel					-42 CX>				
16	Standard Screw					ATTACHE	<u> </u>			
17	Screw or Welded Casing						<u>~``</u> `C;;,,		<u> </u>	
18	Cement - Asbestos						TOD.			-
19	Welded Steel						SCHEDU	Δ		ļ
20	Wood				_l			7		
21	Other (specify)								<u>. </u>	<u> </u>
22		Totals		<u> </u>	<u> </u>			ł .	<u> </u>	
				·						·
-			B. Footage	s of Pipe by Insid	e Diameters in Inch	es - Not Including S	ervice Piping • (C	oncluded)		
		•							r Sizes	T
Line	Į į			1				(Speci	fy Sizes)	Total
No.] .	8	10	12	14	16	20			All Sizes
23	Cast Iron									1
24	Cast iron (cement lined)				-AC					<u> </u>
25	Concrete				-	PTACHED				4
26	Copper					1720		ļ	1	
27	Riveted Steel		i			~44P~			1	
28	Standard Screw			1			So			
29	Screw or Welded Casing		· · -	T	-1		MF'N.			
30	Cement - Asbestos						$U_{I,j}$,		
31	Welded Steel			 			1	1		
32				1						
				+		7				



California Water Service Company Supply And Distribution Mains 12/31/2006

Run Date: March 1, 2007

CWPLNTM\$.RPT

Department: WILLOWS

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper <u>Tubing</u>	Steel Standard	Steel Cement Lined	Steel <u>Other</u>	Ductile <u>Iron</u>	Plestic <u>Pipe</u>	<u>Total</u>
3/4"				40	73	•	0		0	113
]"				94	390		0		0	484
1 -1/4"					0					0
1-1/2"		0	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	0		408	0	1,942	0	298	40,231
4-1/2"		r					0			0
5"					0		0			0
5 - 1/2"									_	0
6"	59,507	16,141			160	0	798	4,105	1,788	82,499
7"					0	_	0			0
8"	35,471	7,234			357	0	227	3,793	2,219	49,301
9"		• •			0		0	50	0	. 0
10"		0			970		0	52	0	1,022
10-3/4"	1.000	224	0		0	350	0 0	2,920	80	0 5,673
12"	1,988	335	0		0	220	U	2,920	80	5,075 0
12-3/4"							_	_		0
14" 15"	. 0		0		0		0	0	0	0
15" 16"	0	0	· ·							0
16 17"	U	U	•		0		0	0	0	0
18"	0		-				0			0
19"	Ū				0		0	0		0
20"	0	0			0		0	0		0
21"	v	U			U		U	v		0
22"			-							
24"						•	0	0		0
26"							0			0
27"										0
30"								0		0
33"										0
36"								0		0
37"								_		0
42"							0			0
Total	113,697	48,319	0	134	5,823	350	2,967	10,870	4,385	186,545

SCHEDULE D-5

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

Size Motors Consider						
Size	Meters	Services				
5/8 -in.	1342					
3/4 - in.		1545				
1 - in.	130	879				
1 1/4 - in.						
1 1/2 - in.	34	9				
2 - in.	58	100				
2 1/2 - in.						
3 - in.	8	3				
4 - in.	2	22				
5 - in.						
6 - in.		9				
8 - in.		5				
10 - in.						
12 - in.						
16 - in.						
18 - in.						
other						
misc						
Totals	1574	1027				

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	3						
4. Found fast, requiring billing adjustmen	ıt						
B. Number of Meters in Service Since Last T	est						
1. Ten Years or Less	817						
2. More than 10, but less than 15 years	342						
3. More than 15 years	472						

Willows			SC	HEDULE D	-7				1
Water (Delivered to	Metered Cu				100,000 Cu	ıFt (Units C	hosen)	
Classification				g Current \					
Of Service	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial	21	19	20	20	23	46	149		
Industrial						· ·	0		
Public Authority	2	2	2	2	2	7	17	·	
Irrigation						•	0		
Other (specify)								_	
									*
Total	23	21	22	22	25	53	166		
Classification			Durin	g Current Y	ear ear				Total
Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Prior Yr
Commercial	56	56	57	43	35	25	272	421	404
Industrial		T			· ·		0	0	0
Public Authority	9	8	10	7	5	2	41	58	56
Irrigation			·				0	0	0
Other (specify)			0						
Total	65	64	67	50	40	27	313	479	460
Quantity units to be in hundre	eds of cubic fe	et, thousand	s of gallons,	acre-feet.	Total Acres	Irrigated:		tion Served:	

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) 689.30 28,119.31 100.3. Construction work in progress (G) 36,095.49 97,207.94 241. Advances for construction -431,103.24 265. Contributions in aid of construction -274,129.77

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager	Mike Pembroke	**	
Address	241 West Sycamore St, Willows, CA 95988-2827	Telephone	530-895-8486
	h book or allocated figures and other data pertaining to the rom January 1, 2006 to December 31, 2006.	Willows	
		Signature	There
		Controller	
		Title	@ @00m
		MAR 2	<u> </u>

INDEX

•	PAGE
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

Received	 DE
Examined	
U#	COMPLIANCE BRANCH WATER DIVISION

2006 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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007 (FILE TWO COPIES IF THREE RECEIVED)



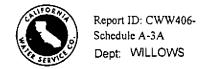
ANALYSIS OF UTILITY PLANT December/31/2006

Page No. Run Date: 21 3/21/2007

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, cc	. prechiption	BALANCE	PLANT ADD	PLANT RET	OTHER DEBITS	BALANCE END OF YR
ACCT		BEG OF YR	DURING YR	DURING YR	OR CREDITS	END OF TR
	I. INTANGIBLE PLANT	0.00				0.00
	ORGANIZATION	0.00				0.00
	FRANCHISES AND CONSENTS					. 0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT	10.207.22	•			10 207 22
306	LAND AND LAND RIGHTS	18,386.32	,			18,386.32
	III. SOURCE OF SUPPLY PLANT	0.00		242.22	242.22	0.00
311	STRUCTURES AND IMPROVEMENTS	0.00 0.00		-243.33	243.33	0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00 0.00
313	LAKE, RIVER AND OTHER INTAKES	203,763.53				
315	WELLS	203,763.33				203,763.53 0.00
316	SUPPLY MAINS	203,763.53		-243.33	243.33	203,763.53
	TOTAL SOURCE OF SUPPLY PLANT	203,703.33		-243.33	243.33	203,703.33
	IV. PUMPING PLANT	74,304.94	2,783.91		-243.33	76 045 50
321	STRUCTURES AND IMPROVEMENTS		3,136.16		-243.33	76,845.52 10,446.66
3211	PAVEMENT	7,310.50		-23,362.73		
324	PUMPING EQUIPMENT .	637,222.52	24,749.16	-23,302.73		638,608.95
325	OTHER PUMPING PLANT	0.00	20 6/0 22	22 262 72	-243.33	0.00
	TOTAL PUMPING PLANT	718,837.96	30,669.23	-23,362.73	-243.33	725,901.13
	V. WATER TREATMENT PLANT	10 400 94				
331	STRUCTURES AND IMPROVEMENTS	10,409.84	105 475 77			10,409.84
332	WATER TREATMENT EQUIPMENT	20,259.01	105,635.22			125,894.23
	TOTAL WATER TREATMENT PLANT	30,668.85	105,635.22			136,304.07
	VI. TRANS AND DIST PLANT	10.044.10				10.022.10
341	STRUCTURES AND IMPROVEMENTS	10,066.12				10,066.12
3411	PAVEMENT	3,139.58		1.044.05	•	3,139.58
342	RESERVOIRS AND TANKS	36,575.65		1,944.27		34,631.38
3421	TANK PAINTING	58,387.49	70.062.02	100.00	1	58,387.49
343	TRANS AND DIST MAINS .	2,317,638.66	70,853.03	-180.90	,	2,388,310.79
344	FIRE MAINS	0.00	31.007.01	70.05	•	0.00
345	SERVICES	581,385.71	31,886.81	-79.87	1	613,192.65
346	METERS	184,964.60	17,723.02			202,687.62
348	HYDRANTS	333,547.19	120 4/2 0/	2 225 2	4	333,547.19
	TOTAL TRANS AND DIST PLANT	3,525,705.00	120,462.86	-2,205.04	4	3,643,962.82
	VII. GENERAL PLANT .		•			// FOT / F
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	810.65	-930.68	3 465.34	10,466.82
3721	OFFICE EQUIPMENT - COMPUTERS	29,618.54				29,618.54
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	57,831.43	29,033.40			86,864.83
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	14,832.69	9,776.69			24,609.38
379	OTHER GENERAL PLANT	.0.00	•			0.00
	TOTAL OTHER GENERAL PLANT	209,916.69	39,620.74	-930.68	8 465.34	249,072.09
	VIII. UNDISTRIBUTED ITEMS		.*			
390	OTHER TANGIBLE PROPERTY	48.65				48.65
391	UTILITY PLANT PURCHASED	0.00				0.00
<i>-,</i>	DIST GO PLANT ALLOCATION	205,777.17	27,272.98	-1,764.2	-513.19	230,772.75
	OTHER GO PLANT ALLOCATION	0.00	0.00			0.00
	TOTAL UNDISTRIBUTED ITE	205,825.82	27,272.98			230,821.40
	TOTAL UTILITY PLANT IN SERVICE	4,913,104.17	323,661.03			5,208,211.36
	10. AD GIBLIT IBANI IN OBKITCE	.,	,	,	• • • • •	- ; ;

ege 2		SCHEDULE A-3								
	WILLOWS		Depreciation and	1 Amo	rtization Reserv	es		2006		
		1 1	Account 250		Account 251		Account 252	Account 253		
		1 1			Limited Term		I latilla . Dila			
	ltem:	1 1	Utility				Utility Plant			
Line		1 1	Plant		Utility		Acquisition	Other		
No.	(a)	1 1			Investment		Adjustments	Property		
	Balance in reserves at beginning of year	100	(b)		(c)		(d)	(e)		
'	bulance in reserves at beginning or year	(G)	64,746.18		-					
2	Add: Credits to reserves during year	 	1,998,279.60	 -	0.00	<u> </u>	0.00	0.00		
3	a) Charged to account No. 503	100	40.044.00							
,	a) Charged to account No. 303	(G)	16,941.83							
	b) Channella		95,569.00		<u> </u>		ļ <u></u>			
4	b) Charged to account No. 265	1.2	8,527.00		ļ					
0	c) Charged to clearing accounts	(G)	1,672.42							
	0.0	-	11,225.00							
6	d) Salvage recovered	(G)	0.00		<u> </u>					
_		1	0.00							
. 7	e) All other credits	(G)	(1,088.93)							
			0.00	(B)	0.00					
8	Total Credits		132,846.32		0.00					
		\downarrow	···							
	Deduct: Debits to reserves during year]	•		
10	a) Book cost of property retires	(G)	1,764.20				,	-		
			26,276.44							
11	b) Cost of removal	(G)	0.00							
- 1			5,124.73							
12	c) All other debits	(G)	535.14			(C)	0,00			
			(2,219.33)			<u> </u>		_		
13	Total Debits		31,481.18				0.00			
14	Balances in reserves at end of year		2,164,390.92		0.00		0.00	0.00		
	State method of determining depreciation charges:	,	Straight Line Remain	ning Li	fe Method & Liber	alized				
16	(A) Barrier letter on between									
	(A) Depreciation on Intracompany transfers	(B) Am	ortization charged to	504	(G) General Offic	e Alioc	ation			
	(C) Amortization charged to 537									
	Report depreciation in Federal Tax Return for year:		196,506.00							
	Indicate nature of these items and accounts affected									
20				(See S	chedule A-3a opp	osite)				



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

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•	BEGIN				COST TO		END
ACCOUNT	BALANCE	PROVISIONS	RETIREMENT	SALVAGE	REMOVE	<u>OTHER</u>	BALANCE
 SOURCE OF SUPPLY PLANT 					`		
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	-243.33	0.00	0.00	0.00	-243.33
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	228,778.68	6,683.00	0.00	0.00	0.00	0.00	235,461.68
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	228,778.68	6,683.00	-243.33	0.00	0.00	0.00	235,218.35
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	58,325.35	2,155.00	0.00	0.00	0,00	0.00	60,480.35
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	269,095.20	20,264.00	-23,362.73	509.33	0.00	0.00	266,505.80
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	327,420.55	22,419.00	-23,362.73	509.33	0.00	0.00	326,986.15
III. WATER TREATMENT PLANT				207.22	0.00	0.00	320,780.13
3310 STRUCTURES AND IMPROVEMENTS	5,195.31	356.00	0.00	0.00	0.00	0.00	5,551.31
3320 WATER TREATMENT EQUIPMENT	16,263.80	739.00	0.00	0.00	0.00	0.00	17,002.80
TOTAL WATER TREATMENT PLANT	21,459.11	1,095.00	0.00	0.00	0.00	0.00	22,554.11
IV. TRANS AND DIST PLANT	,	=,	5.55	5,55	0,00	0.00	44,224,11
3410 \$TRUCTURES AND IMPROVEMENTS	784.00	392.00	0.00	0.00	0.00	0.00	1,176.00
3420 RESERVOIRS AND TANKS	26,640.82	1,709.00	-1,944.27	0.00	-594.33		•
3421 TANK PAINTING	0.00	0.00	0.00	0.00	وو. 4 4ء 0.00	0.00	25,811.22
3430 TRANS AND DIST MAINS	795,305.71	36,850.00	-180.90	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	831,974.81
3450 SERVICES	232,873.15	14,011.00	-79.87	0.00	-4 . 530.40	0.00	0.00
3460 METERS	48,443.08	4,698.00	0.00	0.00 1,710.00	0.00	0.00	242,273.88
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	54,851.08
3480 HYDRANTS	133,556.46	7,538.00	0.00	0.00	0.00	0.00 0.00	0.00
3490 OTHER TRANS AND DIST MAINS	0,00	0.00	0.00	0.00	0.00		141,094.46
TOTAL TRANS AND DIST PLANT	1,237,603.22	65,198.00	-2,205.04	1,710.00	-5,124.73	0.00	0.00
V. GENERAL PLANT	1,237,000.22	05,176.00	-2,20.3.04	1,710.00	-3,124.73	0.00	1,297,181.45
3710 STRUCTURES AND IMPROVEMENTS	35,884.18	2,252.00	0.00	0.00	0.00	0.00	38,136.18
3720 OFFICE FURNITURE AND EQUIP	42,284.21	888.00	-465.34	0.00	0.00	0.00	42,706.87
3721 OFFICE EQUIPMENT - COMPUTERS	8,819.00	2,598.00	0.00	0.00	0.00	0.00	11,417.00
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	57,271.12	11,225.00	0.00	0.00	0.00	0.00	68,496.12
3740 STORES EQUIPMENT	15,263.33	1,282.00	0.00	0.00	0.00	0.00	16,545.33
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	10,658.24	477.00	0.00	0.00	0.00	0.00	
3770 POWER OPERATED EQUIPMENT	4,367.49	228.00	0.00	0.00	0.00		11,135.24
3780 TOOLS, SHOP AND GARAGE EQUIP	8,421.82	976,00	0.00	0.00	0.00	0.00	4,595.49
•	0.00	0.00		·-		0.00	9,397.82
3790 OTHER GENERAL PLANT	48.65	0.00	0.00	0.00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY			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	183,018.04	19,926.00	-465.34	0.00	0.00	0.00	202,478.70
GO PLANT ALLOCATION	64,746.18	17,525.32	-1,764.20	-69.69	0.00	-465.45	79,972.16
TOTAL DEPRECIATION	2,063,025.78	132,846.32	-28,040.64	2,149.64	-5,124.73	-465.45	2,164,390.92

		OPERATING REVI			
LN NO		ACCOUNT	AMOUNT CURRENT YEAR	AMOUNT PRIOR YEAR	INCREASE (DECREASE)
		(A)	(B)	(C)	(D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	609,732.85	600,043.55	9,689.30
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	76,086.34	74,623.55	1,462.79
27		Sub-Total	685,819.19	674,667.10	11,152.09
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	382,800.19	390,411.37	(7,611.18)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	382,800.19	390,411.37	(7,611.18)
34	603	603.1 Metered Sales, Irrigation Customers	1,596.10	1,841.77	(245.67)
		Sub-Total	1,596.10	1,841.77	(245.67)
37	604	Private Fire Protection Service	7,300.68	6,936.09	364.59
. 38	605	Public Fire Protection Service	3,871.88	2,990.18	881.70
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	1,286.78	1,231.70	55.08
43		Sub-Total	12,459.34	11,157.97	1,301.37
44	* * * * * * * * * * * * * * * * * * * *	Total Water Service Revenue	1,082,674.82	1,078,078.21	4,596.61
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	655.00	360.00	295.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(1,032.32)	6,409.49	(7,441.81)
51		Total Other Water Revenues	(377.32)	6,769.49	(7,146.81)
52		Total Operating Revenues	1,082,297.50	1,084,847.70	(2,550.20)

-		OPERATING EXPENSE	- CLASS A, B, AND C WAT		
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		I. Source of Supply Expense Operation			
3 5	701 702	Operation Supervision and Engineering Operation Labor and Expense	0.00 0.00	0.00 0.00	0.00 0.00
6 7	703 704	Miscellaneous Expense Purchased Water	· 0.00 0.00	0.00 0.00	0.00 0.00
8		Maintenance			
9 11 12 14 15	706 707 708 709 710	Maint. Supervision and Engineering Maint. Of Structures and Improvements Maint. Of Reservoirs Maint. Of Lake, River other Intakes Maint. Of Springs and Tunnels	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
16 17 18	711 712 713	Maint. Of Wells Maint. Of Supply Mains Maint. Of Other Source of Supply Plant	10,228.15 0.00 0.00	443.69 0.00 0.00	9,784.46 0.00 0.00
19		Total Source of Supply Expenses	10,228.15	443.69	9,784.46
20 21		II. Pumping Expenses Operation	•		•
22 24 26 27 28 29	721 722 723 724 725 726	Operation Supervision and Engineering Power Production Labor and Expenses Fuel For Power Production Pumping Labor and Expenses Miscellaneous Expenses Fuel or Power Purchased For Pumping	4,014.47 0.00 0.00 30,015.03 16,279.24 91,680.50	10,609.39 0.00 0.00 25,868.64 22,800.21 84,131.94	(6,594.92) 0.00 0.00 4,146.39 (6,520.97) 7,548.56
30		Maintenance			
31 33 34 35 36	729 730 731 732 733	Maint. Supervision and Engineering Maint. Of Structures and Improvements Maint. Of Power Production Equipment Maint. Of Pumping Equipment Maint. Of Other Pumping Equipment	89.54 15,644.44 0.00 13,660.83 0.00	73.76 2,235.96 0.00 7,199.49 0.00	15.78 13,408.48 0.00 6,461.34 0.00
37		Total Pumping Expenses	171,384.05	152,919.39	18,464.66
38 39		III. Water Treatment Expenses Operation	•		
40 42 43 44	741 742 743 744	Operation Supervision and Engineering Operation Labor and Expenses Miscellaneous Expenses Chemicals and Filtering Materials	3,245.45 14,184.45 601.43 5,978.10	8,120.12 19,139.39 174.39 6,305.36	(4,874.67) (4,954.94) 427.04 (327.26)
45		Maintenance			
46 48 49	746 747 748	Maint, Supervision and Engineering Maint, Of Structures and Improvements Maint, Of Water Treatment Equipment	0.00 0.00 13,305.94	0.00 0.00 1,351.87	0.00 0.00 11,954.07
50		Total Water Treatment Expenses	37,315.37	35,091.13	2,224.24

	WILL		SCHEDULE B-2		3	
			- CLASS A, B, AND C WA			
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
		<u> </u>		(0)		
1 2		IV. Transmission and Distribution Expenses Operation				
3	751	Operation Supervision and Engineering	7,676.10	18,258.32	(10,582.22)	
5	752	Storage Facilities Expenses	0.00	762.88	(762.88)	
7	753	Transmission and Distribution Lines	12,119.11	12,874.65	(755.54)	
8	754	Meter Expenses	14,250.41	9,496.21	4,754.20	
9	755	Customer Installation Expenses	2,323.16	3,702.20	(1,379.04)	
10	756	Miscellaneous	10,022.54	8,167.14	1,855.40	
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	119.70	2,536.44	(2,416.74)	
16	761	Maint, Of Transmission and Distribbut, Mains	24,955.37	47,753.28	(22,797.91)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	23,041.34	30,796.48	(7,755.14)	
21	764	Maint, Of Meters	1,777.35	4,240.78	(2,463.43)	
22	765	Maint. Of Hydrants	7,027.93	1,314.42	5,713.51	
23	766	Maint. Of Miscellaneous Plant	7,027.00	1,014.42	0.00	
24		Total Transmission and Distribution Exp.	103,313.01	139,902.80	(36,589.79)	
25 26		V. Customer Account Expenses Operation		•		
27	771	Supervision	21,956.45	35,241.73	(13,285.28)	
29	772	Meter Reading Expenses	15,636.31	15,566.84	69.47	
30	773	Customer Records and Collection Expenses	80,566.83	59,906.88	20,659.95	
32	774	Miscellaneous Customer Acounting Expenses	32,014.82	24,915.43	7,099.39	
33	775	Uncollectible Accounts	4,949.63	3,721.02	1,228.61	
34	•	Total Customer Accounts Expense	155,124.04	139,351.90	15,772.14	
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	

		OPERATING EXPENSE - CLA	UTILITIES (CONCLUDED)			
LN NO	NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)	
1 2		VII. Administrative And General Expenses Operation				
3	791	Administrative and General Salaries	0.00	0.00	0.00	
5	792	Office Supplies and Other Expenses	2,575.80	4,523.34	(1,947.54)	
6	793 ·	Property Insurance	119.00	85.00	34.00	
7	794	Injuries and Damages	11,953.41	12,820.81	(867.40)	
8	795	Employees Pensions and Benefits	77,293.92	26,677.28	50,616.64	
9	796	Franchise Requirements	0.00	0.00	0.00	
11	797	Regulatory Commision Expenses	16,736.13	18,252.61	(1,516.48)	
12	798	Outside Service Employed	0.00	164.13	(164.13)	
14	799	Miscellaneous General Expense	2,058.48	3,307.60	(1,249.12)	
15		Maintenance				
16	805	Maintenance of General Plant	2,488.98	4,156.31	(1,667.33)	
17		Total Administrative and General Expenses	113,225.72	69,987.08	43,238.64	
18		VIII. Miscellaneous				
19	811	Rents	11,725.00	7.200.00	4,525.00	
20	812	Admin. Exp. Transferred	(298.80)	(142.93)	(155.87)	
20		Admin. Exp. Transferred - General Office	221,669.34	192,326.65	29,342.69	
21	813	Duplicate Charges - CR	0.00	0.00	0.00	
22		Total Miscellaneous	233,095.54	199,383.72	33,711.82	
23	•	Total Operating Expenses	823,685.88	737,079.71	86,606.17	

Willows

SCHEDULE B-4 Taxes Charged During Year

Total	149,322.57	146,494.64	0.00	0.00	2,827.93
General Office Allocation	8,319.35	8,319.35	ľ		
Federal income tax	68,740.75	68,740.75			
Other federal taxes]	17,100.17			2,669.8
Federal insurance contributions act	20,135.98	17,466.17		l j	31.6
Federal unemployment insurance tax	280.00	248.40			21.6
Other state and local taxes	19,374.84	19,374.84			126.5
State unemployment insurance tax	1,120.00	993.48			104.5
State corporate franchise tax	14,178.18	14,178.18			,
Real and Property Taxes	17,173.46	17,173.46	0.00		<u> </u>
(A)	(B)	(C)	(D)	(E)	(F)
Kind of Tax	During Year	(Account 507)	, -	(Account 5371)	Capitalized
,	Charged	Water	Nonutility	Other	
	Total Taxes				-

SCHEDULE D-1 Sources of Supply and Water Developed

Line No.		reams		<u> </u>			(Unit)²	Annual Quantities																			
1 2	Diverted Into ¹	From Stream or Creek	Location of Diversion	Priority		Diversions		Diverted	Remarks																		
3		(Name)	Point	Claim	Capacity	Max	Min	(Unit) ²																			
4			NOT																								
5	· · · · · · · · · · · · · · · · · · ·		140.7	APPLI	CARLD																						
6				<u></u>					_																		
7				<u> </u>																							
8	==	WELL	S			Pum	ping	Annual																			
9		1				Capacity		Capacity		Capacity		Capacity		Capacity		Capacity		Capacity		Capacity						Quantities -	Remarks
10	At Plant				³ Depth			Pumped																			
11	(Name or Number)	Location	Number	Diversions	in Water	(Unit)2	(Unit) ²																			
12																											
13			SEE A	2000																							
14			-6-	PTACHE	Com																						
15			_		2057	Dur.	A																				
16				1																							
17	<u>.</u>				FLOW IN	1		Annual																			
18	TUNNELS	AND SPRINGS		(Unit) ²			Quantities	Remarks																			
19				<u> </u>			Used	_ -																			
20	Designation	Location	Number	Maxin	num	Mini	mum	(Unit) ²																			
21		1																									
22			2 <i>Cfl</i>																								
23			- d - d	ENT PLUE	24PT D																						
24			-		- regr																						
25																											
26																											
27			Purcha	sed Wate	r for Re	sale																					
28				11410		Juig																					
	Purchased from	491	Jr has						· · · · · · · · · · · · · · · · · · ·																		
	Annual quantities purch	haser	T Appl	-CARL	/I Init above	2 2			.																		
31	Annual quantities purci	10360			COURT CHOS	en)																					
١٠.					 .																						

¹ State ditch, pipe line, reservoir, etc., with name, if any.

SCHEDULE D-2 Description of Storage Facilities

Line	<u>_</u>		Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete		<i>*</i> ,	
35	Earth		420	
36	Wood		1477	313,
37	B. Distribution Reservoirs			
38	Concrete			CORPOR
39	Earth .			-ULD
40	Wood		-	
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

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 feat 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.

WILLOWS DISTRICT

WELL PRODUCTION - YEAR 2006

LOCATION	UNIT NO.	I.D. SIZE INCHES	DEPTH (FEET)	2006 <u>M.G.</u>	2006 <u>A.F.</u>	HOURS
Willow & Yolo	2-01	16-10	720	0.0	0.0	0
Lassen & Cedar	4-01	16-12	730	29.8	91.5	1.214
Laurel & Culver	5-01	20-16	676	120.2	368.9	2,756
Green Street W/O Butte Street	6-01	16	652	1.7	5.2	34
Pacific Ave. N/O French Street	7-01	20-16	759	88.7	272.2	2.867
W/S County Road 53 W/O South Tehama	8-01	16	612	18.8	57.8	426
1331 West Sycamore	9-01	16	- 600	359.3	1,102.5	7,993
Oak Street @ Ventura Street	10-01	16	617	12.8	39.4	554
	***************************************		===			
GRAND TOTAL	. 8			631.3	. 1,937.5	

CALIFORNIA WATER SERVICE COMPANY

WILLOWS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2006

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	ТҮРЕ	CAPACITY (1000 gal)
Willow St. near Fifth	Sta. 002-Tank 1	Wells	Elevated Steel	100 D
		1	Total District	100
Total Co. Storage Facilities	398	= Total Co. Storage Capaci	ity	475,473

These totals include two leased tanks in King City and Salinas

SCHEDULE D-3 Description of Transmission and Distribution Facilities

				Description (or i ransmission	and Distribution	1 racilities			
	· · · · · · · · · · · · · · · · · · ·	-	A. Le	ngth of Ditches, F	lumes and Lined C	onduits in Miles for	Various Capaciti	25		
		•		Capacities In C	ubic Feet Per Secon	d or Miner's Inches (state which)			
Line									T	
No.			0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 10 50	51 to 75	76 to 100
1	Ditch				175				 	
2	Flume				+ (VO2-)					
3	Lined conduit				- 4	27.70				
4		Totals				CAR-				
5	<u> </u>	IDEE				PLICABLI	}	l	<u></u> .	<u> </u>
			A. Length of	Ditches, Flumes	and Lined Conduit	s in Miles for Vario	us Capacities (Co	ncluded)		
				Capacities in C	ubic Feet Per Secon	d or Miner's inches (state which)			
Line						·			_	Total
No.			101 to 200	201 to 300	λγ301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Ali Lengths
, 6	Ditch			- <u>-</u> .	107/	·ICABLR				
7	Flume				, 42D				<u> </u>	
8	Lines conduit					74 CX 25-				
9						·24				
10		Totels			<u> </u>				<u>l'</u>	1
	 			steers of Diss b	y Inside Diameters i	la laskes. Nat lask	dian Comine Olal			
			B. ro	otages of Pipe D	y inside Diameters	In Inches - Not Incid	laing service Pipi	18		
					· · · · · · · · · · · · · · · · · · ·			,		
Line					١ ,	242	3	4	5	6
No.			1	1 1/2	2	2 1/2				
11	Cast Iron						<u> </u>		 	
12	Cast iron (cement lined)				Sty	ATTACHE			 	
13	Concrete					49772			 	
14					-	177	··			
15	Riveted Steel					177	<u> </u>			
16	Standard Screw				-		$\rho_{-\infty}$		 	
17	Screw or Welded Casing				-		OCAN		 	
18				<u> </u>	-	 	~ CD ₁ ,		 	
19	Welded Steel				<u> </u>		<u> </u>	- 3		
20	Wood								 	+
21	Other (specify)							<u> </u>		
22	<u> </u>	Totals	<u> </u>	J	<u> </u>	J	<u> </u>	<u> </u>	٠	
_			D. Castana	of Dies by Insid	e Diameters in Inch	ne . Not including S	ondes Pietes - (C	ancluded)		
<u></u>		·	B. Footages	s of Pipe by Insia	e Chameters III mon	es - Not including 5	iervice i iping - (Ci	oncidada)		
	1								r Sizes	
Line	j	'	1			1		(Speci	fy Sizes)	Total
No.	•	8	10	12	14	16	20			Ali Sizes
23	Cast Iron									
24	Cast iron (cement lined)				SEE					
25	Concrete			ſ	70	ATTACHED				
26						1720-				
27	Riveted Steel			<u> </u>	<u> </u>	イグなり				
28				1	1	1	1800			
29			·				4755			
30			t		 		Or .	1	1	
31	Welded Steel		 				***	7	1	T
32			t				<u> </u>			1
	Other (specify)		 	 	1	 	1	1	1	1



California Water Service Company Supply And Distribution Mains 12/31/2006

Run Date: March 1, 2007

CWPLNTMS.RPT

Department: WILLOWS

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic <u>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	0
2"		3,757		0	2,216	•	0		0	5,973
2-3/8"					0		0			0
2-1/2"		۸			1,249		·0		0	0 [.] 1,249
3"		0			0		0		0	1,249
3-]/2" 4"	- 4		-		408	0				40,231
4 4-1/2"	16,731	20,852	0		700	Ü	1,942 0	0	298	70,231
5"					0		. 0			0
5 -1/2"					•		v			0
6"	59,507	16,141	•		160	. 0	798	4,105	1,788	82,499
7"	23,007	,			0		0	,	.,	0
8"	35,471	7,234			357	0	227	3,793	2,219	49,301
9"		,			0		0		-	· o
10"		0			970		0	52	0	1,022
10-3/4"					0		0			0
12"	1,988	335	0		0	350	0	2,920	80	5,673
12-3/4"					0					0
14"	0				0		0	0	0	0
15"			0 -							0
16"	0	0			0		0	0	0	0
17"	_						0			0
18"	0				0		0	0		0
19"				٠						0
20"	0	0			0		0	0		0 0
21"				Ŧ						U
22"							۸	^		
24"							0 0	0		0 0
26"			-				U			0
27"		·						0		0
30" 33 "								U		0
35" 36"								_		0
30" 37"								0		0
42"							0			0
42								-		
Total	113,697	48,319	0	134	5,823	350	2,967	10,870	4,385	186,545

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	1342	
3/4 - in.		1545
1 - in.	130	879
1 1/4 - in.		
1 1/2 - in.	34	9
2 - in.	58	100
2 1/2 - in.		
3 - in.	8	3
4 - in.	2	22
5 - in.		
6 - in.		9
8 - in.		5
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	1574	1027

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:						
New, after being received	•					
2. Used, before repair						
3. Used, after repair	3					
4. Found fast, requiring billing adjustmen	t					
B. Number of Meters in Service Since Last To	est					
1. Ten Years or Less	817					
2. More than 10, but less than 15 years	342					
3. More than 15 years	472					

Willows		··		HEDULE (-			
Water I	Delivered to	Metered Cu	istomers by	/ Months ar	nd Years in	100,000 Ct	ıFt (Units C	hosen)	
Classification		During Current Year							
Of Service	Jan	Feb	Mar	Apr	May	Jun	Sub-total	1	
Commercial	21	19	20	20	23	46	149		
Industrial						-	0		
Public Authority	. 2	2	2	2	2	7	17		-
Irrigation							0		
Other (specify)			_						
Total	23	21	22	22	25:	53	166		
Classification			Durin	g Current '	Year	·	···		Total
Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Prior Yr
Commercial	56	56	57	43	35	25	272	421	404
Industrial							0		
Public Authority	9	8	10	7	5	2	41	58	56
Irrigation		**						0	0
Other (specify)			0					<u> </u>	
Total	65	64	67	50	40	27	313	479	460
Quantity units to be in hundre	eds of cubic fe	et, thousand	is of gallons,	acre-feet.	Total Acres	Irrigated:	Total Popula	ation Served:	

. . .

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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)	689.30	
		28,119.31	
100.3. Construction work in progress	(G)	36,095.49	
		97,207.94	
241. Advances for construction		-431,103.24	
265. Contributions in aid of construction		-274,129,77	

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager	Mike Pembroke		
Address	241 West Sycamore St, Willows, CA 95988-2827	Telephone	530-895-8486
	th book or allocated figures and other data pertaining to the	Willows	
district for the period in	rom January 1, 2006 to December 31, 2006.	11-	.~1
		Signature	Heal_
		Controller Title	
		MAR 26	3 200 7
		Date	

INDEX

	PAGE
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