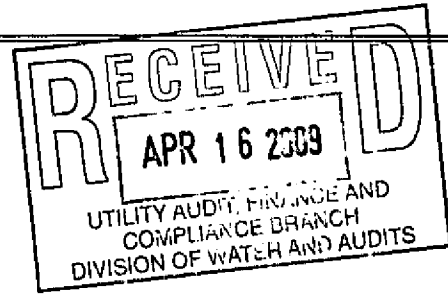


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2008  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2008

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2009  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: WILLOWS

**ANALYSIS OF UTILITY PLANT**  
**December/31/2008**

Page No. 21  
 Run Date: 3/24/2009  
 Run Time: 3:25:07 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	3,387.51			-6,775.02	-3,387.51
	TOTAL INTANGIBLE PLANT	3,387.51			-6,775.02	-3,387.51
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	18,386.32				18,386.32
<b>III. SOURCE OF SUPPLY PLANT</b>						
341	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
345	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
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	77,223.40				77,223.40
3211	PAVEMENT	10,446.66				10,446.66
324	PUMPING EQUIPMENT	624,066.97	25,788.06	-9,785.00		640,070.03
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	711,737.03	25,788.06	-9,785.00		727,740.09
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	10,409.84				10,409.84
332	WATER TREATMENT EQUIPMENT	130,213.81				130,213.81
	TOTAL WATER TREATMENT PLANT	140,623.65				140,623.65
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	10,066.12				10,066.12
3411	PAVEMENT	3,139.58				3,139.58
342	RESERVOIRS AND TANKS	41,908.00		-969.73	-1,239.19	39,699.08
3421	TANK PAINTING	267,548.92		-1,239.19	1,239.19	267,548.92
343	TRANS AND DIST MAINS	2,688,457.88	27,755.40	-1,922.67	3,387.51	2,717,678.12
344	FIRE MAINS	0.00				0.00
345	SERVICES	703,932.89	17,844.34	-436.49		721,340.74
346	METERS	239,953.97	25,095.84	-8,649.58		256,400.23
348	HYDRANTS	428,420.27	37,447.99	-546.00		465,322.26
	TOTAL TRANS AND DIST PLANT	4,383,427.63	108,143.57	-13,763.66	3,387.51	4,481,195.05
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	66,581.65		-26,257.50	30.00	40,354.15
3711	PAVEMENT	47,654.02	388.31	-1,674.88		46,367.45
3720	OFFICE FURNITURE AND EQUIPMENT	17,917.95	1,333.29	-2,354.36		16,896.88
3721	OFFICE EQUIPMENT - COMPUTERS	31,586.67		-8,015.73	120.00	23,690.94
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	68,665.03				68,665.03
374	STORES EQUIPMENT	17,162.78				17,162.78
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	8,866.69	695.12			9,561.81
377	POWER OPERATED EQUIPMENT	3,226.52				3,226.52
378	TOOLS, SHOP AND GARAGE EQUIP	24,609.38				24,609.38
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	286,270.69	2,416.72	-38,302.47	150.00	250,534.94
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	48.65				48.65
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	248,700.76	25,118.23	-961.07	-18,508.44	254,349.49
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	248,749.41	25,118.23	-961.07	-18,508.44	254,398.14
	TOTAL UTILITY PLANT IN SERVICE	5,996,345.77	161,466.58	-62,812.20	-21,745.95	6,073,254.21

## SCHEDULE A-3

## Depreciation and Amortization Reserves

2008

WILLOWS

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)	97,112.39					
			2,168,056.66		0.00		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	22,108.68					
			130,680.00					
4	b) Charged to account No. 265		10,539.63					
5	c) Charged to clearing accounts	(G)	1,613.47					
			6,438.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	52.96					
			0.00	(B)	0.00			
8	Total Credits		171,432.74		0.00			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	19,256.75					
			62,386.13					
11	b) Cost of removal	(G)	(23.65)					
			8,204.85					
12	c) All other debits	(G)	(112.03)			(C)	0.00	
			462.75					
13	Total Debits		90,164.80				0.00	
14	Balances in reserves at end of year		2,336,436.99		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:		152,724.00					
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

Schedule A-3A  
Dept: WILLOWS

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	-243.33	0.00	0.00	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	242,144.68	1,254.00	0.00	0.00	0.00	0.00	243,398.68
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	241,901.35	1,254.00	0.00	0.00	0.00	0.00	243,155.35
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	62,785.35	3,032.34	0.00	0.00	0.00	0.00	65,817.69
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	267,557.13	15,412.62	-9,785.00	0.00	0.00	0.00	273,184.75
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	330,342.48	18,444.96	-9,785.00	0.00	0.00	0.00	339,002.44
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	5,907.31	246.17	0.00	0.00	0.00	0.00	6,153.48
3320 WATER TREATMENT EQUIPMENT	21,597.80	3,202.82	0.00	0.00	0.00	0.00	24,800.62
TOTAL WATER TREATMENT PLANT	27,505.11	2,587.00	0.00	0.00	0.00	0.00	30,092.11
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	1,568.00	665.71	0.00	0.00	0.00	0.00	2,233.71
3420 RESERVOIRS AND TANKS	27,485.22	4,810.08	-2,208.92	0.00	0.00	-1,239.19	28,847.19
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	858,198.16	51,616.59	-2,457.67	0.00	-1,729.59	0.00	905,627.49
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	251,695.22	39,350.45	-436.49	0.00	-5,135.27	786.44	286,260.35
3460 METERS	59,999.08	7,318.64	-8,649.58	0.00	0.00	0.00	58,668.14
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	148,563.54	8,224.41	-546.00	0.00	-1,339.99	0.00	154,901.96
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	1,347,509.22	111,985.88	-14,298.66	0.00	-8,204.85	-452.75	1,436,538.84
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	40,388.18	3,884.48	-27,932.38	0.00	0.00	0.00	16,340.28
3720 OFFICE FURNITURE AND EQUIP	25,624.87	-4,072.41	-2,354.36	0.00	0.00	0.00	19,198.10
3721 OFFICE EQUIPMENT - COMPUTERS	28,299.60	6,992.00	-8,015.73	0.00	0.00	0.00	27,275.87
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	71,157.32	6,438.00	0.00	0.00	0.00	0.00	77,595.32
3740 STORES EQUIPMENT	17,827.33	103.00	0.00	0.00	0.00	0.00	17,930.33
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	11,612.24	-81.40	0.00	0.00	0.00	0.00	11,530.84
3770 POWER OPERATED EQUIPMENT	4,823.49	-470.54	0.00	0.00	0.00	0.00	4,352.95
3780 TOOLS, SHOP AND GARAGE EQUIP	11,016.82	362.45	0.00	0.00	0.00	0.00	11,379.27
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	210,798.50	13,155.58	-38,302.47	0.00	0.00	0.00	185,651.61
GO PLANT ALLOCATION	97,112.39	23,143.33	-19,256.75	112.03	23.65	0.00	101,134.65
<b>TOTAL DEPRECIATION</b>	<b>2,255,169.05</b>	<b>171,432.74</b>	<b>-81,642.88</b>	<b>112.03</b>	<b>-8,181.20</b>	<b>-452.75</b>	<b>2,336,436.99</b>

## 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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	906,988.68	672,228.70	234,759.98
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	93,316.03	94,626.86	(1,310.83)
27		Sub-Total	1,000,304.71	766,855.56	233,449.15
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	482,030.23	392,811.68	89,218.55
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	482,030.23	392,811.68	89,218.55
34	603	603.1 Metered Sales, Irrigation Customers	365.52	1,732.93	(1,367.41)
		Sub-Total	365.52	1,732.93	(1,367.41)
37	604	Private Fire Protection Service	8,462.67	6,478.21	1,984.46
38	605	Public Fire Protection Service	3,472.21	3,799.61	(327.40)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	3,961.57	761.21	3,200.36
43		Sub-Total	15,896.45	11,039.03	4,857.42
44		Total Water Service Revenue	1,498,596.91	1,172,439.20	326,157.71
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	2,010.00	1,840.00	170.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	18,230.80	2,670.45	15,560.36
51		Total Other Water Revenues	20,240.80	4,510.45	15,730.36
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	(4,175.00)	0.00	(4,175.00)
54		WRAM/MCBA Interest	82.00	0.00	82.00
55		Total WRAM Adjustments	(4,093.00)	0.00	(4,093.00)
56		Total Operating Revenues	1,514,744.71	1,176,949.65	337,795.07

## 4 WILLOWS

## SCHEDULE B-3

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>I. Source of Supply Expense</b>			
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	1,155.86	1,464.99	(309.13)
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	6,744.63	869.55	5,875.08
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	7,900.49	2,334.54	5,565.95
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	24,522.91	14,776.35	9,746.56
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	2,122.50	(2,122.50)
27	724	Pumping Labor and Expenses	31,429.60	32,607.09	(1,177.49)
28	725	Miscellaneous Expenses	16,200.87	16,264.05	(63.18)
29	726	Fuel or Power Purchased For Pumping	94,809.53	101,359.50	(6,549.97)
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	27.70	(27.70)
33	730	Maint. Of Structures and Improvements	6,069.47	24,105.45	(18,035.98)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	9,486.55	15,197.83	(5,711.28)
36	733	Maint. Of Other Pumping Equipment	19.86	0.00	19.86
37		Total Pumping Expenses	182,538.79	206,460.47	(23,921.68)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	2,807.88	2,922.64	(114.76)
42	742	Operation Labor and Expenses	20,357.72	16,754.85	3,602.87
43	743	Miscellaneous Expenses	175.66	537.72	(362.06)
44	744	Chemicals and Filtering Materials	7,613.66	7,415.90	197.76
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	1,243.81	1,634.19	(390.38)
50		Total Water Treatment Expenses	32,198.73	29,265.30	2,933.43

## WILLOWS

## SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	33,094.47	23,316.27	9,778.20
5	752	Storage Facilities Expenses	3,102.04	139.90	2,962.14
7	753	Transmission and Distribution Lines	18,380.33	20,359.70	(1,979.37)
8	754	Meter Expenses	19,131.94	15,585.32	3,546.62
9	755	Customer Installation Expenses	6,357.01	5,215.57	1,141.44
10	756	Miscellaneous	6,168.68	8,872.09	(2,703.41)
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	4,557.78	366.16	4,191.62
16	761	Maint. Of Transmission and Distribbut. Mains	66,604.78	57,015.61	9,589.17
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	37,573.11	41,617.74	(4,044.63)
21	764	Maint. Of Meters	307.59	5,008.71	(4,701.12)
22	765	Maint. Of Hydrants	2,128.10	8,731.88	(6,603.78)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	197,405.83	186,228.95	11,176.88
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	18,774.28	13,600.06	5,174.22
29	772	Meter Reading Expenses	17,561.19	16,414.54	1,146.65
30	773	Customer Records and Collection Expenses	93,059.70	92,820.48	239.21
32	774	Miscellaneous Customer Accounting Expenses	28,772.05	23,865.87	4,906.18
33	775	Uncollectible Accounts	8,319.76	10,145.43	(1,825.67)
34		Total Customer Accounts Expense	166,486.98	156,846.38	9,640.60
35		<b>VI. Sales Expenses</b>			
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)**

<b>LN NO</b>	<b>ACCT NO</b>	<b>ACCOUNT (A)</b>	<b>AMOUNT CURRENT YEAR (B)</b>	<b>AMOUNT PRIOR YEAR (C)</b>	<b>INCREASE (DECREASE) (D)</b>
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	6,250.74	3,848.85	2,401.89
6	793	Property Insurance	66.93	77.00	(10.07)
7	794	Injuries and Damages	18,039.64	14,518.31	3,521.33
8	795	Employees Pensions and Benefits	34,712.60	32,570.48	2,142.12
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	9,691.60	17,660.99	(7,969.39)
12	798	Outside Service Employed	26,616.90	9,145.50	17,471.40
14	799	Miscellaneous General Expense	1,353.60	1,664.30	(310.70)
15		Maintenance			
16	805	Maintenance of General Plant	59.18	643.31	(584.13)
17		Total Administrative and General Expenses	96,791.19	80,128.74	16,662.45
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	10,200.00	10,200.00	0.00
20	812	Admin. Exp. Transferred	(319.20)	(712.81)	393.61
20		Admin. Exp. Transferred - General Office	205,437.82	211,988.09	(6,550.27)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	215,318.62	221,475.28	(6,156.66)
23		Total Operating Expenses	898,640.63	882,739.66	15,900.96



## SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	20,340.37	20,340.37	0.00	0.00	
25	State corporate Franchise Tax	21,650.36	21,650.36			92.04
26	State Unemployment Tax	756.00	663.96			
27	Other State and Local Taxes	23,213.52	23,213.52			27.27
28	Federal Unemployment Tax	224.00	196.73			3,089.89
29	FICA	20,820.99	17,731.10			
30	Other Federal Tax	96,610.35	96,610.35			
31	Federal Income Tax	0.00	0.00			
32	payroll allocation					
33						
34						
35	General Office Allocation	8,685.28	8,685.28			
36						
37						
38		192,300.87	189,091.67	0.00	0.00	(3,209.20)
39						

**SCHEDULE D-1  
Sources of Supply and Water Developed**

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	<b>WELLS</b>					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from								
30	Annual quantities purchased					(Unit chosen) <sup>2</sup>			
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>2</sup> 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.  
<sup>3</sup> 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 2008**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
Willow & Yolo	2-01	16-10	720	0.0	0.0	3
Lassen & Cedar	4-01	16-12	730	88.3	271.1	3,642
Laurel & Culver	5-01	20-16	676	91.4	280.6	2,092
Green Street W/O Butte Street	6-01	16	652	1.6	5.0	36
Pacific Ave. N/O French Street	7-01	20-16	759	94.9	291.3	3,151
W/S County Road 53 W/O South Tehama	8-01	16	612	62.1	190.5	1,327
1331 West Sycamore	9-01	16	600	256.6	787.5	6,253
Oak Street @ Ventura Street	10-01	16	617	31.9	98.0	1,405
<b>GRAND TOTAL</b>	<b>8</b>			<b>626.9</b>	<b>1,924.0</b>	

**CALIFORNIA WATER SERVICE COMPANY**

**WILLOWS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2008**

**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		<b>Total District</b>	<u>100</u>
<b>Total Co. Storage Facilities</b>	<u>415</u>	<b>Total Co. Storage Capacity</b>		<u>487,010</u>

These totals include three leased tanks in King City, Kaanapali and Salinas

SCHEDULE D-3  
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Totals								

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Totals								

NOT APPLICABLE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

Line No.		1	1 1/2	2	2 1/2	3	4	5	6
11	Cast Iron								
12	Cast iron (cement lined)								
13	Concrete								
14	Copper								
15	Riveted Steel								
16	Standard Screw								
17	Screw or Welded Casing								
18	Cement - Asbestos								
19	Welded Steel								
20	Wood								
21	Other (specify)								
22	Totals								

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

Line No.		8	10	12	14	16	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted Steel								
28	Standard Screw								
29	Screw or Welded Casing								
30	Cement - Asbestos								
31	Welded Steel								
32	Wood								
33	Other (specify)								
34	Totals								

SEE ATTACHED SCHEDULE

California Water Service Company  
Supply And Distributions Mains  
12/31/2008

Department: 121-WILLOWS

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"				40	73					113
1"				94	390					484
1 - 1/4"										
1 - 1/2"										
2"		2,557			2,216					4,773
2-3/8"										
2-1/2"										1,249
3"					1,249					
3-1/2"										
4"	16,731	20,667			373		1,497		298	39,566
4-1/2"										
5"										
5-1/2"										
6"	58,381	16,071			160		798	4,940	2,542	82,892
7"										
8"	35,471	7,148			357		227	3,793	5,894	52,890
9"										
10"					920			52		972
10-3/4"										
12"	1,988	335				350		2,920	80	5,673
12-3/4"										
14"										
15"										
16"										
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0								
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>112,571</b>	<b>46,778</b>		<b>134</b>	<b>5,738</b>	<b>350</b>	<b>2,522</b>	<b>11,705</b>	<b>8,814</b>	<b>188,612</b>

**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)	1491	1599	807	679
Industrial				
Public Authorities	47	53		
Irrigation				
Other (specify)	2	2		
Sub-Total	1540	1654	807	679
Private Fire Connections			18	19
Public Fire Connections			243	245
Totals	1540	1654	1068	943

WILLOWS

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	1528	
3/4 - in.		1,530
1 - in.	146	958
1 1/4 - in.		
1 1/2 - in.	37	9
2 - in.	62	101
2 1/2 - in.		
3 - in.	9	3
4 - in.	2	22
5 - in.		
6 - in.		9
8 - in.		5
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
misc		
Totals	1784	2,637

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	0
3. Used, after repair	0
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	923
2. More than 10, but less than 15 years	309
3. More than 15 years	613



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	21	20	21	28	41	51	182				
Industrial							0				
Public Authority	2	2	2	2	5	7	20				
Irrigation							0				
Other (specify)						1	1				
<b>Total</b>	<b>23</b>	<b>22</b>	<b>23</b>	<b>30</b>	<b>46</b>	<b>59</b>	<b>203</b>				
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Dec				
Commercial	56	56	55	42	35	25	269	451	459		
Industrial							0	0	0		
Public Authority	7	8	9	7	5	2	38	58	75		
Irrigation							0	0	0		
Other (specify)						1	1	2			
<b>Total</b>	<b>63</b>	<b>64</b>	<b>64</b>	<b>49</b>	<b>40</b>	<b>28</b>	<b>308</b>	<b>511</b>	<b>534</b>		
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 7,111											

## 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)	264.57
		33,132.74
100.3. Construction work in progress	(G)	31,125.58
		671,950.46
241. Advances for construction		-604,839.16
265. Contributions in aid of construction		-291,908.39

(G) General Office Allocation

### SIGNATURE

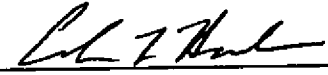
District Management

Name of District Manager Mike Pembroke

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

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2008 to December 31, 2008.

Willows

  
Signature

Controller

Title

MAR 27 2009  
Date

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