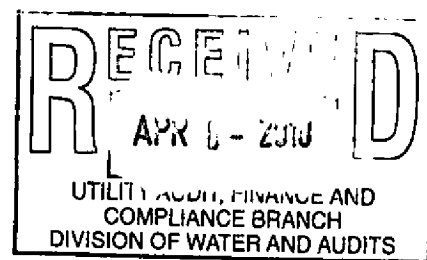


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2009  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF  
CALIFORNIA WATER SERVICE COMPANY  
1720 North First Street  
SAN JOSE, CALIFORNIA 95112-4598

Name of District: Willows Location: Willows Glenn  
(TOWN OR CITY) (County)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE  
YEAR ENDED DECEMBER 31, 2009

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



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: WILLOWS

**ANALYSIS OF UTILITY PLANT**  
 December 31, 2009

Page No. 20  
 Run Date: 03/19/2010  
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	.00				.00
302	FRANCHISES AND CONSENTS	.00				.00
303	OTHER INTANGIBLE PLANT	-3,387.51	274,959.50			271,571.99
	TOTAL INTANGIBLE PLANT	-3,387.51	274,959.50			271,571.99
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	18,386.32				18,386.32
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	203,763.53				203,763.53
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	203,763.53				203,763.53
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	77,223.40	23,818.54	-95.06		100,946.88
3211	PAVEMENT	10,446.66				10,446.66
324	PUMPING EQUIPMENT	640,070.03	318,091.61	-5,027.33		953,134.31
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	727,740.09	341,910.15	-5,122.39		1,064,527.85
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	10,409.84				10,409.84
332	WATER TREATMENT EQUIPMENT	130,213.81	47,873.18			178,086.99
	TOTAL WATER TREATMENT PLANT	140,623.65	47,873.18			188,496.83
<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	39,699.08				39,699.08
3421	TANK PAINTING	267,548.92				267,548.92
343	TRANS AND DIST MAINS	2,717,678.12	635,601.61	-10,174.24		3,343,105.49
344	FIRE MAINS	.00				.00
345	SERVICES	721,340.74	99,840.92	-145.49		821,036.17
346	METERS	256,400.23	6,440.09	-46.93		262,793.39
348	HYDRANTS	465,322.26	127,850.26	-682.34		592,490.18
	TOTAL TRANS AND DIST PLANT	4,481,195.05	869,732.88	-11,049.00		5,339,878.93
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	40,354.15				40,354.15
3711	PAVEMENT	46,367.45				46,367.45
3720	OFFICE FURNITURE AND EQUIPMENT	16,896.88				16,896.88
3721	OFFICE EQUIPMENT - COMPUTERS	23,690.94	3,613.03	-530.00		26,773.97
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	68,665.03	26,667.89			95,332.92
374	STORES EQUIPMENT	17,162.78				17,162.78
375	LABORATORY EQUIPMENT	.00				.00
376	COMMUNICATION EQUIPMENT	9,561.81	1,525.22			11,087.03
377	POWER OPERATED EQUIPMENT	3,226.52				3,226.52
378	TOOLS, SHOP AND GARAGE EQUIP	24,609.38	20,691.11	-2,534.42		42,766.07
379	OTHER GENERAL PLANT	.00				.00
380	LEASED PROPERTY	.00				.00
	TOTAL OTHER GENERAL PLANT	250,534.94	52,497.25	-3,064.42		299,967.77
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	48.65				48.65
391	UTILITY PLANT PURCHASED	.00				.00
	DIST GO PLANT ALLOCATION	236,168.58	29,087.71	-4,124.46	-833.72	260,298.11
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	236,217.23	29,087.71	-4,124.46	-833.72	260,346.76
	TOTAL UTILITY PLANT IN SERVICE	6,055,073.30	1,616,060.67	-23,360.27	-833.72	7,646,939.98

**SCHEDULE A-3**

**WILLOWS**

**Depreciation and Amortization Reserves**

**2009**

Line No.	Item (a)		Account 250	Account 251	Account 252	Account 253	
			Utility Plant (b)	Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	
1	Balance in reserves at beginning of year	(G)	93,905.63				
			2,235,302.34	0.00	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	19,912.35				
			145,335.00				
4	b) Charged to account No. 265		10,185.62				
5	c) Charged to clearing accounts	(G)	1,977.86				
			11,441.16				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	(8,725.16)				
			0.00	(B) 2,499.92			
8	Total Credits		180,126.83	2,499.92			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	4,122.37				
			19,235.81				
11	b) Cost of removal	(G)	(52.06)				
			(2,070.00)				
12	c) All other debits	(G)	165.59		(C) 0.00		
			7,698.44				
13	Total Debits		29,100.15		0.00		
14	Balances in reserves at end of year		2,480,234.65	2,499.92	0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized						
16							
17	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504	(G) General Office Allocation			
18	(C) Amortization charged to 537						
19	Report depreciation in Federal Tax Return for year:	181,726.00					
20	Indicate nature of these items and accounts affected	(See Schedule A-3a opposite)					



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	243,398.68	2,227.84	0.00	0.00	0.00	0.00	245,626.52
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	243,155.35	2,227.84	0.00	0.00	0.00	0.00	245,383.19
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	65,817.69	3,033.36	-95.06	0.00	0.00	0.00	68,755.99
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	273,184.75	15,809.76	-5,027.33	0.00	0.00	0.00	283,967.18
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	339,002.44	18,843.12	-5,122.39	0.00	0.00	0.00	352,723.17
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	6,153.48	244.68	0.00	0.00	0.00	0.00	6,398.16
3320 WATER TREATMENT EQUIPMENT	24,800.62	3,203.28	0.00	0.00	0.00	0.00	28,003.90
TOTAL WATER TREATMENT PLANT	30,954.10	3,447.96	0.00	0.00	0.00	0.00	34,402.06
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	2,233.71	666.84	0.00	0.00	0.00	0.00	2,900.55
3420 RESERVOIRS AND TANKS	28,847.19	575.64	0.00	0.00	0.00	0.00	29,422.83
3421 TANK PAINTING	0.00	3,879.48	0.00	0.00	0.00	0.00	3,879.48
3430 TRANS AND DIST MAINS	905,627.49	52,179.36	-10,174.24	-5,832.00	0.00	0.00	941,800.61
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	286,260.35	40,323.00	-145.49	0.00	0.00	-786.44	325,651.42
3460 METERS	58,668.14	7,820.16	-46.93	0.00	2,070.00	0.00	68,511.37
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	154,901.96	8,934.24	-682.34	-1,080.00	0.00	0.00	162,073.86
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	1,436,538.84	114,378.72	-11,049.00	-6,912.00	2,070.00	-786.44	1,534,240.12
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	16,340.28	2,827.08	0.00	0.00	0.00	0.00	19,167.36
3720 OFFICE FURNITURE AND EQUIP	19,198.10	-3,898.08	0.00	0.00	0.00	0.00	15,300.02
3721 OFFICE EQUIPMENT - COMPUTERS	27,275.87	9,270.66	-530.00	0.00	0.00	0.00	36,016.53
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	77,595.32	11,444.16	0.00	0.00	0.00	0.00	89,039.48
3740 STORES EQUIPMENT	17,930.33	185.28	0.00	0.00	0.00	0.00	18,115.61
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	11,530.84	-87.96	0.00	0.00	0.00	0.00	11,442.88
3770 POWER OPERATED EQUIPMENT	4,352.95	-470.16	0.00	0.00	0.00	0.00	3,882.79
3780 TOOLS, SHOP AND GARAGE EQUIP	11,379.27	361.80	-2,534.42	0.00	0.00	0.00	9,206.65
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	185,651.61	19,632.78	-3,064.42	0.00	0.00	0.00	202,219.97
GO PLANT ALLOCATION	93,905.63	21,596.41	-4,122.37	-165.59	52.06	0.00	111,266.14
TOTAL DEPRECIATION	2,329,207.97	180,126.83	-23,358.18	-7,077.59	2,122.06	-786.44	2,480,234.65

## Willows

## SCHEDULE B-1

## OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	1,007,401.11	906,988.68	100,412.43
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	94,450.82	93,316.03	1,134.79
27		Sub-Total	1,101,851.93	1,000,304.71	101,547.22
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	410,808.27	482,030.23	(71,221.96)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	410,808.27	482,030.23	(71,221.96)
34	603	603.1 Metered Sales, Irrigation Customers	0.00	365.52	(365.52)
		Sub-Total	0.00	365.52	(365.52)
37	604	Private Fire Protection Service	8,808.80	8,462.67	346.13
38	605	Public Fire Protection Service	3,276.00	3,472.21	(196.21)
39	606	Sales To Other Water Utilities For Resale	(1,371.97)	0.00	(1,371.97)
42	609	Other Sales or Service	4,778.91	3,961.57	817.34
43		Sub-Total	15,491.74	15,896.45	(404.71)
44		Total Water Service Revenue	1,528,151.94	1,498,596.91	29,555.03
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	1,845.00	2,010.00	(165.00)
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	1,521.92	18,230.80	(16,708.88)
51		Total Other Water Revenues	3,366.92	20,240.80	(16,873.88)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	(31,679.69)	(4,174.80)	(27,504.89)
54		WRAM/MCBA Interest	(46.88)	82.19	(129.07)
55		Total WRAM Adjustments	(31,726.57)	(4,092.61)	(27,633.96)
52		Total Operating Revenues	1,499,792.30	1,514,745.11	(14,952.81)

## 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	101.49	1,155.86	(1,054.37)
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	767.18	6,744.63	(5,977.45)
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	868.67	7,900.49	(7,031.82)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	20,875.07	24,522.91	(3,647.84)
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	31,502.65	31,429.60	73.05
28	725	Miscellaneous Expenses	12,049.11	16,200.87	(4,151.76)
29	726	Fuel or Power Purchased For Pumping	91,116.99	94,809.53	(3,692.54)
30		Maintenance			
31	729	Maint. Supervision and Engineering	15.72	0.00	15.72
33	730	Maint. Of Structures and Improvements	3,084.08	6,069.47	(2,985.39)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	13,479.07	9,486.55	3,992.52
36	733	Maint. Of Other Pumping Equipment	0.00	19.86	(19.86)
37		Total Pumping Expenses	172,122.69	182,538.79	(10,416.10)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	1,434.31	2,807.88	(1,373.57)
42	742	Operation Labor and Expenses	13,526.17	20,357.72	(6,831.55)
43	743	Miscellaneous Expenses	701.67	175.66	526.01
44	744	Chemicals and Filtering Materials	7,679.44	7,613.66	65.78
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	3,487.49	1,243.81	2,243.68
50		Total Water Treatment Expenses	26,829.08	32,198.73	(5,369.65)

<i>Willows</i>		<b>SCHEDULE B-2</b>			
		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	29,993.23	33,094.47	(3,101.24)
5	752	Storage Facilities Expenses	1,861.47	3,102.04	(1,240.57)
7	753	Transmission and Distribution Lines	17,907.14	18,380.33	(473.19)
8	754	Meter Expenses	18,755.26	19,131.94	(376.68)
9	755	Customer Installation Expenses	11,611.96	6,357.01	5,254.95
10	756	Miscellaneous	7,025.37	6,168.68	856.69
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	74.66	4,557.78	(4,483.12)
16	761	Maint. Of Transmission and Distribbut. Mains	44,566.71	66,604.78	(22,038.07)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	24,693.79	37,573.11	(12,879.32)
21	764	Maint. Of Meters	1,894.62	307.59	1,587.03
22	765	Maint. Of Hydrants	1,208.49	2,128.10	(919.61)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	159,592.70	197,405.83	(37,813.13)
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	19,162.88	18,774.28	388.60
29	772	Meter Reading Expenses	16,262.62	17,561.19	(1,298.57)
30	773	Customer Records and Collection Expenses	94,957.60	93,059.70	1,897.91
32	774	Miscellaneous Customer Accounting Expenses	45,898.14	28,772.05	17,126.09
33	775	Uncollectible Accounts	8,056.09	8,319.76	(263.67)
34		Total Customer Accounts Expense	184,337.33	166,486.98	17,850.35
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

6 *Willows***SCHEDULE B-2**

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<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	6,526.19	6,250.74	275.45
6	793	Property Insurance	59.41	66.93	(7.52)
7	794	Injuries and Damages	18,760.90	18,039.64	721.26
8	795	Employees Pensions and Benefits	35,791.62	34,712.60	1,079.02
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,513.64	9,691.60	(8,177.96)
12	798	Outside Service Employed	23,382.50	26,616.90	(3,234.40)
14	799	Miscellaneous General Expense	1,241.75	1,353.60	(111.85)
15		Maintenance			
16	805	Maintenance of General Plant	1,216.50	59.18	1,157.32
17		Total Administrative and General Expenses	88,492.51	96,791.19	(8,298.68)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	10,700.00	10,200.00	500.00
20	812	Admin. Exp. Transferred	(502.18)	(319.20)	(182.98)
20		Admin. Exp. Transferred - General Office	313,140.48	205,437.82	107,702.66
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	323,338.30	215,318.62	108,019.68
23		Total Operating Expenses	955,581.28	898,640.63	56,940.65



LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	26,231.84	26,231.84	0.00		
25	State corporate Franchise Tax	25,072.12	25,072.12			
26	State Unemployment Tax	840.00	735.56			104.44
27	Other State and Local Taxes	27,246.34	27,246.34			
28	Federal Unemployment Tax	224.00	196.16			27.84
29	FICA	21,811.19	18,529.75			3,281.44
30	Other Federal Tax					
31	Federal Income Tax	107,297.56	107,297.56			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	9,555.02	9,555.02			
36						
37						
38						
39		218,278.07	214,864.35	0.00	0.00	(3,413.72)

<b>SCHEDULE D-1</b>									
<b>Sources of Supply and Water Developed</b>									
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			
1				Claim	Capacity	Max	Min		
2									
3									
4									
5									
6									
7									
8	<b>WELLS</b>								
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water	Pumping Capacity (Unit) <sup>2</sup>		Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks
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 feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

<sup>3</sup> Average depth to water surface below ground surface.

<b>SCHEDULE D-2</b>				
<b>Description of Storage Facilities</b>				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

**WILLOWS DISTRICT**

**WELL PRODUCTION - YEAR 2009**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
Willow & Yolo	2-01	16-10	720	0.0	0.0	0
Lassen & Cedar	4-01	16-12	730	69.1	212.0	2,865
Laurel & Culver	5-01	20-16	676	56.6	173.6	1,352
Green Street W/O Butte Street	6-01	16	652	22.0	67.6	553
Pacific Ave. N/O French Street	7-01	20-16	759	46.4	142.3	1,526
W/S County Road 53 W/O South Tehama	8-01	16	612	40.3	123.6	849
1331 West Sycamore	9-01	16	600	328.6	1,008.3	8,020
Oak Street @ Ventura Street	10-01	16	617	20.0	61.3	944
<b>GRAND TOTAL</b>	<b>8</b>			<b>582.8</b>	<b>1,788.7</b>	

**CALIFORNIA WATER SERVICE COMPANY**

**WILLOWS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2009**

**SCHEDULE D - 2**

<u>LOCATION</u>	<u>DESIGNATION</u>	<u>FILLED FROM WHAT SOURCE</u>	<u>TYPE</u>	<u>CAPACITY (1000 gal)</u>
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>426</u>	<b>Total Co. Storage Capacity</b>		<u>489,123</u>

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



California Water Service Company

Supply And Distributions Mains

12/31/2009

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"										
3"					1,249					1,249
3-1/2"										
4"	16,731	20,667			373		767		298	38,836
4-1/2"										
5"										
5-1/2"										
6"	58,321	16,071			160		798	4,940	2,542	82,832
7"										
8"	35,471	7,148			357		227	3,793	8,704	55,700
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>	112,511	46,778		134	5,738	350	1,792	11,705	11,624	190,632

**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)	1599	1686	678	588
Industrial				
Public Authorities	53	52		
Irrigation				
Other (specify)	2	6		
<b>Sub-Total</b>	<b>1654</b>	<b>1744</b>	<b>678</b>	<b>588</b>
Private Fire Connections			19	20
Public Fire Connections			245	247
<b>Totals</b>	<b>1654</b>	<b>1744</b>	<b>942</b>	<b>855</b>

WILLOWS

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	1665	
3/4 - in.		1,525
1 - in.	161	39
1 1/4 - in.		
1 1/2 - in.	37	9
2 - in.	62	1,042
2 1/2 - in.		
3 - in.	12	3
4 - in.	2	22
5 - in.		
6 - in.		10
8 - in.		5
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		6
misc		1
Totals	1939	2,662

**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	12
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	996
2. More than 10, but less than 15 years	319
3. More than 15 years	648



## 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	24	22	17	28	38	50	280	459	451	
Industrial							0	0	0	
Public Authority	3	3	1	3	5	6	34	55	58	
Irrigation							0	0	0	
Other (specify)							0	0	2	
<b>Total</b>	<b>27</b>	<b>25</b>	<b>18</b>	<b>31</b>	<b>43</b>	<b>56</b>	<b>314</b>	<b>514</b>	<b>511</b>	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	58	62	55	48	29	28	280	459	451	
Industrial							0	0	0	
Public Authority	7	8	7	7	3	2	34	55	58	
Irrigation							0	0	0	
Other (specify)							0	0	2	
<b>Total</b>	<b>65</b>	<b>70</b>	<b>62</b>	<b>55</b>	<b>32</b>	<b>30</b>	<b>314</b>	<b>514</b>	<b>511</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 7,183

## 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)	220.17
		37,557.84
100.3. Construction work in progress	(G)	41,815.64
		388,780.32
241. Advances for construction		-586,878.87
265. Contributions in aid of construction		-323,318.64

(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, 2009 to December 31, 2009.

Willows



Signature

Controller

Title

**MAR 23 2010**

Date

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