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ANNUAL I OF		
DISTRICT WATER SYS	STEM OPERATIONS	5
CALIFORNIA WATER		Y
SAN JOSE, CALIFOR		
Name of District: <u>General Office</u>	Location: San Jose (TOWN OR CITY)	Santa Clara (County)
TO T		
PUBLIC UTILITIE STATE OF CA		
FOR T		
YEAR ENDED DEC	EMBER 31, 2003	
REPORT MUST BE FILED NOT LA (FILE TWO COPIES IF 7		

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340	Report ID: CW_W405	ANALYSIS	OF UTILITY	Y PLANT		
A LEAST	For Department: General Office	THRU	DEC 31, 20	03	Run Date: Run Time:	2/19/2004 5:58:47PM
ACC	T ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YF
201	I. INTANGIBLE PLANT					
301 302	ORGANIZATION FRANCHISES AND CONSENTS	222,848.59 0.00			-212,000.00	10,848.59 0.00
303	OTHER INTANGIBLE PLANT	111,605.94	181,044.27			292,650.21
	TOTAL INTANGIBLE PLANT II. LAND PLANT	334,454.53	181,044.27		-212,000.00	303,498.80
.306	LAND AND LAND RIGHTS III. SOURCE OF SUPPLY PLANT	415,573.84				415,573.84
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
-312 313	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES WELLS	0.00 0.00				0.00
316	SUPPLY MAINS	0.00				0.00 0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	. 0.00				0.00
3211		0.00	-			0.00
324 325	PUMPING EQUIPMENT OTHER PUMPING PLANT	15,160.91				15,160.91
565	TOTAL PUMPING PLANT	1,049,108.92 1,064,269.83				1,049,108.92
	V. WATER TREATMENT PLANT	1,007,202.02				1,064,269.83
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	18,830.59				18,830.59
	TOTAL WATER TREATMENT PLANT VL TRANS AND DIST PLANT	18,830.59				18,830.59
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411 342	PAVEMENT RESERVOIRS AND TANKS	0.00				0.00
342 3421	TANK PAINTING	0.00 0. <b>00</b>				0.00
343	TRANS AND DIST MAINS	0.00				0.00 0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT VIL GENERAL PLANT	0.00				0.00
371	STRUCTURES AND IMPROVEMENTS	8,504,043.57	22,857.07			8,526,900.64
3711 3720	PAVEMENT OFFICE FURNITURE AND EQUIPMEN	507,411.20	91 910 97		22.454.30	507,411.20
3720	OFFICE FORNITURE AND EQUIPMENT OFFICE EQUIPMENT - COMPUTERS	1,987,476.42 18,131,592.10	81,810.27 1,720,650.12	A 507 436 QA	-38,456.70 -7,663,710.03	2,030,829.99
- 3722	COMPUTER SOFTWARE	0.00	948,324.14	-4,597,436.94	7,700,516.95	7,591,095.25 8,648,841.09
373	TRANSPORTATION EQUIPMENT	1,889,480.34	295,325.02	-25,297.56	• •	2,128,799.17
374	STORES EQUIPMENT	12,455.26		,		12,455.26
· 375	LABORATORY EQUIPMENT	1,011,413.43	39,524.82	-4,350.30	2,267.88	1,048,855.83
376	COMMUNICATION EQUIPMENT	145,893.33				145,893.33
377	POWER OPERATED EQUIPMENT	5,566.64				5,566.64
378	TOOLS, SHOP AND GARAGE EQUIP	969,600.33	7,608.83	-8,108.44		969,100.72
379	OTHER GENERAL PLANT TOTAL OTHER GENERAL PLANT	29,210.74	2 114 100 02	4 40 6 100 DA	-2,267.88	26,942.86
	VIL UNDISTRIBUTED ITEMS	33,194,143.36	3,116,100.27	-4,635,193.24	-32,358.41	31,642,691.98
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	513.00				513.00
	DIST GO PLANT ALLOCATION	-33,693,927.09	-3,171,589.28	4,458,685.08	235,053.24	-32,171,778.05
	OTHER GO PLANT ALLOCATION	-1,333,858.06	-125,555.26	176,508.16		-1,273,599.99
	TOTAL UNDISTRIBUTED ITE	-35,027,272.15	-3,297,144.54	4,635,193.24	•	-33,444,865.04
	TOTAL UTILITY PLANT IN SERVICI	0.00				0.00

For Department: Information Systems

THORN

## ANALYSIS OF UTILITY PLANT

THRU DEC 31, 2003

Run Date: 2/19/2004 Run Time: 5:58:47PM

		DATANCE				
ACC	T ACCOUNT	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YF
	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					0.00
·306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
<sup>-</sup> 312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
201	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	•	0.00				0.00
324 325	PUMPING EQUIPMENT	0.00				0.00
323	OTHER PUMPING PLANT TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT	0.00				0.00
331	STRUCTURES AND IMPROVEMENTS	0.00				
332	WATER TREATMENT EQUIPMENT	0.00				0.00
222	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VL TRANS AND DIST PLANT	0.00				0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VIL GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMEN	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00		-2,364.60	D 1,649.78	-714.82
	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
37 <b>9</b>	OTHER GENERAL PLANT TOTAL OTHER GENERAL PLANT	0.00				0.00
	VIII. UNDISTRIBUTED ITEMS	0.00		-2,364.60	) 1,649.78	-714.82
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00		•		0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICI	0.00		-2,364.60	) 1,649.78	-714.82

Page 2				SCH	EDULE A-3			
_	GENERAL OFFICE	_	Depreciation and	Amor	tization Reserve	\$		200
			Account 250		Account 251		Account 252	Account 2
					Limited Term		Utility Plant	
	lite en		Utility		Utility		Acquisition	Other
	ltem		Plant		Investment		Adjustments	Property
Line No.	(a)		(b)		(c)		(d)	{e}
	Balance in reserves at beginning of year	+	(W)				<u> </u>	
T	Balance in reserves at beginning of year		· · · · · · · · · · · · · · · · · · ·		212,000.00		0.00	1.538.
2	Add: Credits to reserves during year				112,000.00		0.00	
2	a) Charged to account No. 503	(G)	(1,993,946.00)				<u> </u>	
ა	a) charged to account No. 505		1.993.946.00					
	b) Charged to account No. 265		0.00					İ
4 2	c) Charged to second No. 200	(G)	(320,162.00)		1			
D	C) Charged to cleaning accounts	1-67	320,162.00					
6	d) Salvage recovered	(G)	0.00				<u> </u>	
			0.00			•		
7	e) All other credits	(G)	0.00		1		1	
	er en oarer oroorw		0.00	(B)	(205,444.56)			
8	Totai Credits		0.00		(205,444.56)		<u> </u>	
Ū								
9	Deduct: Debits to reserves during year		· · · · ·					
10		(G)	0.00					
			0.00					
11	b) Cost of removal	(G)	0.00					
			0.00					
12	c) Ali other debits	(G)	0.00			(C)	0.00	1
			0.00					]
13	Total Debits		0.00				0.00	
14	Balances in reserves at end of year		0.00		6,555.44		0.00	1,538
15 16	State method of determining depreciation charges:		Straight Line Remai	-				
	(A) Depreciation on Intracompany transfers	(B) Arr	nortization charged t	o 504	(G) General Offic	ce Alioc	ation	
	(C) Amortization charged to 537							
	Report depreciation in Federal Tax Return for year:		2,918,228.00					
19	Indicate nature of these items and accounts affected							
20				(See Se	chedule A-3a opp	osite)		

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CALLFORNIA WATER SERVICE COMPANY W406 (U009) SCHEDULE A-3A

ANNUAL REPORT FOR DEPRECIATION

t DEPRECIATION RUN 14.04.34

02/20/04

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250 GENERAL OFFICE

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ACCT NO. DEPRECIABLE PLANT	BALANCE	PROV	PROVISIONS RETIREMENT SALVAGE	MENT SALVAGE	C TO REMOVE	VIE OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING & IMPOUNDING RESERVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3130 LAKE, RIVER, AND OTHER INTAKES</b>	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	00.00	0,00	0.00	0.00	0.00	0.00
TIL PUMPING PLANT							
JZIU STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIPMEN	0.00	0.00	00.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	1,915.00	547.00	0.00	0.00	0.00	0.00	2,462.00
3250 OTHER PUMPING PLANT	277,346.67	15,317.00	0.00	0.00	0.00	0.00	292,663.67
TOTAL PUMPING PLANT	279,261.67	15,864.00	00.00	0.00	0.00	0.00	295,125.67
TILL WATER TREATMENT FLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUI PMENT	14,445.66	584.00	00.00	0.00	0.00	0.00	15,029.66
TOTAL WATER TREATMENT PLANT	14,445.66	584.00	0.00	0.00	0.00	0.00	15,029.66
IV. TRANS AND DIST PLANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANSMISSION & DISTRIBUTION MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	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
3460 METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	0.00	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	0.00	0.00
TOTAL TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	2,435,597.50	288,367.00	0.00	0.00	0.00	0.00	2,723,964.50
OFFICE FURNITURE			0.00	0.00	0.00	0.00	6,236,491.58
3721 OFFICE EQUIPMENT - COMPUTERS			4599,801.54~	0.00	00.00	0.00	1,606,371.41-
3730 TRANSPORTATION EQUIPMENT	860,658.95	304,962.00	25,297.56-	2,500.00	0.00	4,252.14	1,147,075.53
J 14 U STURES DISTRIBUTION	957.76	125.00	00.0	0.00	0.00	0.00	1,082.76
3750 LABORATORY EQUIPMENT	388,901.02	57,752.00	4,350.30-	0.00	0.00	0.00	442,302.72
3760 COMMUNICATIONS EQUIPMENT	131,900.05	8,403.00	00'0	0.00	0.00	0.00	140,303.05
	2,859.67-	326.00	00.00	0.00	0.00	0.00	2,533.67-
3780 TOOLS, SHOP, AND GARAGE EQUIPME	208,391.04	50,613.00	8,108.44-	0.00	0.00	0.00	250,895.60
3790 OTHER GENERAL PLANT	8,499.00	999.00	0.00	0.00	00.00	0.00	9,498.00
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASE	996.00-	0.00	00'0	00.0	0.00	0.00	996.00-
TOTAL GENERAL PLANT	11,586,858.36 2385,660.00		4637,557.84-	2,500.00	0.00	4,252.14	9,341,712.66
DIST GO PLANT ALLOCATION	11.428,153.75-2310,635.73-4460,959.64	2310,635.73-4	1460,959.64	2,500.00-	0.00	3,995.02-	9,284,324.86-
OTHER GO PLANT ALLOCATION	452,411.94-	91,472.27-	176,598.20	00.00	00.00	257.12-	367,543.13-
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	00.00

	GENE	RAL OFFICE	SCHEDULE B-1	UTILITIES	
LN NO	ACCT NO	ACCOUNT	AMOUNT CURRENT YEAR	AMOUNT PRIOR YEAR	INCREASE (DECREASE)
. <u> </u>		(A)	(B)	(C)	(D)
22		1. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	0.00	0.00	0.00
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	0.00	0.00	0.00
27		Sub-Total	0.00	0.00	0.00
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	0.00	0.00	0.00
37	604	Private Fire Protection Service	0.00	0.00	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	0.00	0.00	0.00
4 <b>4</b>		Total Water Service Revenue	0.00	0.00	0.00
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	. 0.00	0.00	0.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	0.00	0.00	0.00
51		Total Other Water Revenues	0.00	0.00	0.00
52		Total Operating Revenues	0.00	0.00	0.00

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4	GENE	RAL OFFICE	SCHEDULE B-3		
LN NO	ACCT NO	ACCOUNT (A)	CLASS A, B, AND C WA AMOUNT CURRENT YEAR (B)	TER UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		I. Source of Supply Expense Operation			
3	701	Operation Supervision and Engineering	154,343.40	225,924.07	(71,580.67)
5	702	Operation Labor and Expense	0.00	166.45	(166.45)
6	703	Miscellaneous Expense	0.00	13,332.00	(13,332.00)
7	704	Purchased Water	0.00	38.33	(38.33)
8		Maintenance			
9	706	Maint. Supervision and Engineering	6,830.68	10,928.08	(4,097.40)
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	134.65	(134.65)
17	712	Maint. Of Supply Mains	0.00	2,321.52	(2,321.52)
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	161,174.08	252,845.10	(91,671.02)
20 21		II. Pumping Expenses Operation			
22	721	Operation Supervision and Engineering	203,312.83	183,107.61	20,205.22
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	4,409.13	14,854.00	(10,444.87)
28	7 <b>2</b> 5	Miscellaneous Expenses	0.00	35.00	(35.00)
29	726	Fuel or Power Purchased For Pumping	0.00	663.43	(663.43)
30		Maintenance			
31	729	Maint. Supervision and Engineering	134,422.50	74,243.73	60,178.77
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	35,464.95 560.00	19,327.59	16,137.36
36 37	733	Maint. Of Other Pumping Equipment Total Pumping Expenses	378,169.41	<u>2,110.48</u> 294.341.84	(1,550.48) 83,827.57
			070,100.41	204,011.04	00,027.07
38 39		III. Water Treatment Expenses Operation		•	
40	741	Operation Supervision and Engineering	100,380.32	105,160.89	(4,780.57)
42	742	Operation Labor and Expenses	1,002,197.60	1,012,508.34	(10,310.74)
43	743	Miscellaneous Expenses	5,556.74	17,604.91	(12,048.17)
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00
45		Maintenance	•		
46	746	Maint. Supervision and Engineering	2,423.85	27,003.84	(24,579.99)
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	164,115.57	64,276.00	99,839.57
50		Total Water Treatment Expenses	1,274,674.08	1,226,553.98	48,120.10

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	LOOT	OPERATING EXPENSE	- CLASS A, B, AND C WATEF		INCREASE
LN NO	ACCT	ACCOUNT	CURRENT YEAR	PRIOR YEAR	(DECREASE)
NU	NU	(A)	(B)	(C)	(D)
1 2		IV. Transmission and Distribution Expenses Operation			
			81,440.13	58,484.47	22,955.66
3	751	Operation Supervision and Engineering	14,936.34	1,661.88	13,274.46
5	752	Storage Facilities Expenses Transmission and Distribution Lines	33,050.63	78,535.72	(45,485.09)
7	753		12,085.05	23,115.01	(11,029.96)
8	754	Meter Expenses	2,063.57	814.81	1,248.76
9	755	Customer Installation Expenses	122,630.24	97,987.93	24,642.31
10	756	Miscellaneous	122,030.24	97,907.93	24,042.31
11		Maintenance			
12	758	Maint. Supervision and Engineering	48,461.83	59,742.09	(11,280.26)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint, Of Reservoirs and Tanks	2,333.91	3,071.72	(737.81)
16	761	Maint. Of Transmission and Distribbut. Mains	· 70.45	770.95	(700. <b>50</b> )
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	46,411.97	45,632.18	779.79
21	764	Maint. Of Meters	2,174.19	17,776.64	(15,602.45)
22	765	Maint. Of Hydrants	64.04	155.01	(90.97)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	365,722.35	387,748.41	(22,026.06)
25		V. Customer Account Expenses			
26		Operation		•	
27	771	Supervision	33,857.48	51,423.30	(17,565.82)
29	772	Meter Reading Expenses	0.00	(7.40)	7.40
30	773	Customer Records and Collection Expenses	1,976,079.49	1,864,819.17	111,260.32
32	774	Miscellaneous Customer Acounting Expeses	256,995.71	326,297.42	(69,301.71)
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts Expense	2,266,932.68	2,242,532.49	24,400.19
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			
		Total Sales Expenses	0.00	0.00	0.00

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6		CRAL OFFICE OPERATING EXPENSE	ASS A, B, AND C WATER	UTILITIES (CONCLUDE	P
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	6,908,319.40	6,397,364.00	510,955.40
5	792	Office Supplies and Other Expenses	2,444,474.59	2,608,842.00	(164,367.41)
6	793	Property Insurance	32,838.37	5,156.00	27,682.37
7	794	Injuries and Damages	1,831,489.23	1,758,370.00	73,119.23
8	795	Employees Pensions and Benefits	14,727,541.27	12,102,494.53	2,625,046.74
9	796	Franchise Requirements	5,942.00	2,350.00	3,592.00
11	797	Regulatory Commision Expenses	337,069.72	266,433.46	70,636.26
12	798	Outside Service Employed	1,578,276.98	1,737,085.78	(158,808.80)
14	799	Miscellaneous General Expense	140,896.92	400,582.16	(259,685.24)
15		Maintenance			
16	805	Maintenance of General Plant	102,843.36	113,524.00	(10,680.64)
17		Total Administrative and General Expenses	28,109,691.84	25,392,201.93	2,717,489.91
18		VIII. Miscellaneous			
19	811	Rents	91,754.76	5,737.01	86,017.75
20	812	Admin. Exp. Transferred	(32,989.90)	(32,442.37)	(547.53)
20		Admin. Exp. Transferred - General Office	(32,615,129.30)	(29,769,518.39)	(2,845,610.91)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	(32,556,364.44)	(29,796,223.75)	(2,760,140.69)
23		Total Operating Expenses	0.00	0.00	0.00

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General Office	Taxes	SCHEDULE Charged During			6.1
	Total Taxes				<u> </u>
	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	95,197.09	91,597.09	3,600.00		
State corporate franchise tax	0.00	0.00			
State unemployment insurance tax	24,047.66	21,471.87			2,575.79
Other state and local taxes	4,971.40	4,971.40			
Federal unemployment insurance tax	13,341.52	11,869.99			1,471.53
Federal insurance contributions act	1,158,471.14	1,031,554.52			126,916.62
Other federal taxes					
Federal income tax	0.00	0.00			
General Office Allocation	-1,161,464.87				
Total	134,563.94	0.00	3,600.00	0.00	130,963.94

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#### GENERAL OFFICE

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

Line									
No.	ST					·	(Unit) <sup>2</sup>	Annual Quantities	-
1	Diverted Into <sup>1</sup>	From Stream or Creek	Location of Diversion		Right	Dive	rsions	Diverted	Remarks
3		(Nате)	Point	Claim	Claim Capacity		Min	(Unit) <sup>2</sup>	
4 5									
6									
7									
8	· · · · · · · · · · · · · · · · · · ·			Pum		Annual Quantities	Demode		
10	At Plant				<sup>3</sup> Depth	l Cap	acity	Pumped	Remarks
11	(Name or Number)	Location	Number	Diversions		(	Unit) <sup>2</sup>	(Unit) <sup>2</sup>	
12									·····
<u>13</u> 14			<u>×</u>	PT APP	ICZ -				
15					<u> 11. V B-</u>	Ξ		+	
16									
17 18 19	TUNNELS	AND SPRINGS	j		FLOW II			Annual Quantities Used	Remarks
20	Designation	Location	Number	Maxin		Mini	num	(Unit) <sup>2</sup>	-
21 22				NOT AT					
23	·······			-01 Ap	PLICA			· · ·	
24						र्यह			
25			r*						
26 27		• • •	Durch	ased Wate	- for De	onla			
28			Fulch	aseu wale		sale			
29	Purchased from								
30	Annual quantities purcha	sed .		_	(Unit cho:	sen) <sup>2</sup>			
	Annual quantities purcha	ased .	ÎVO;	<del>ا مع</del>	(Unit chos	sen) <sup>2</sup>		· - · · · · · · · · · · · · · · · · · ·	
30 31 32	Annual quantities purche <sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establishe equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa	ir, etc., with name, ad use for expressi lomestic use the tho s expressed in cubi a be careful to state	ng water stored busand gallons c feet per seco the unit used. urface.	or the hundred nd, in gallons pe	Ge amounts cubic faet. 1 ar minute, in	is the ac	of flow o		
30 31 32	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please	oir, etc., with name, ad use for expression iomestic use the the s expressed in cubin a be careful to state ace below ground so	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	and used in lar or the hundred nd, in gallons pr HEDULE n of Storag	ge amounts cubic faet. ar minute, in D-2 ge Facili	is the ac The rate gallons (	of flow o		
30 31 32	<ul> <li><sup>1</sup> State ditch, pipe line, reservo</li> <li><sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please</li> <li><sup>3</sup> Average depth to water surfa</li> </ul>	oir, etc., with name, ad use for expression iomestic use the the s expressed in cubin a be careful to state ace below ground so	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	and used in lar or the hundred nd, in gallons po HEDULE	ge amounts cubic feet i er minute, in D-2 ge Facili apacity	is the ac The rate gallons (	of flow o		5
30 31 32 32 No. 33	<ul> <li><sup>1</sup> State ditch, pipe line, reservo</li> <li><sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please</li> <li><sup>3</sup> Average depth to water surfa</li> <li><u>Type</u></li> <li><u>A. Collecting Reservoirs</u></li> </ul>	oir, etc., with name, ad use for expression iomestic use the the s expressed in cubin to be careful to state ace below ground so Di	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	and used in lar or the hundred nd, in gallons po HEDULE n of Storag Combined C	ge amounts cubic feet i er minute, in D-2 ge Facili apacity	is the ac The rate gallons (	of flow o		S
30 31 32 32 No. 33 34	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa <u>Type</u> <u>A. Collecting Reservoirs</u> <u>Concrete</u>	oir, etc., with name, ad use for expression iomestic use the the s expressed in cubin to be careful to state ace below ground so Di	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	and used in lar or the hundred nd, in gallons po HEDULE n of Storag Combined C (Gallons or Ac	ge amounts cubic faet ar minute, in D-2 ge Facili apacity re Feet)	is the ac The rate gallons ; <b>ities</b>	of flow or		<u>S</u>
30 31 32 32 No. 33 34 35	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa <u>Type</u> <u>A. Collecting Reservoirs</u> <u>Concrete</u> <u>Earth</u>	oir, etc., with name, ad use for expression iomestic use the the s expressed in cubin to be careful to state ace below ground so Di	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	and used in lar or the hundred nd, in gallons po HEDULE n of Storag Combined C (Gallons or Ac	ge amounts cubic faet ar minute, in D-2 ge Facili apacity re Feet)	is the ac The rate gallons ; <b>ities</b>	of flow or		<u>S</u>
30 31 32 32 No. 33 34 35 36	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa <u>Type</u> <u>A. Collecting Reservoirs</u> <u>Concrete</u>	lir, etc., with name, ad use for expressi iomestic use the the s expressed in cubi be careful to state ace below ground so D	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	and used in lar or the hundred nd, in gallons po HEDULE n of Storag Combined C (Gallons or Ac	ge amounts cubic faet ar minute, in D-2 ge Facili apacity re Feet)	is the ac The rate gallons ; <b>ities</b>	of flow or		<u>S</u>
30 31 32 .ine No. 33 34 35 36 37 38	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa Average depth to water surfa <u>Type</u> <u>A. Collecting Reservoirs</u> <u>Concrete</u> <u>Earth</u> <u>Wood</u> <u>B. Distribution Reservoit</u> <u>Concrete</u>	lir, etc., with name, ad use for expressi iomestic use the the s expressed in cubi be careful to state ace below ground so D	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	and used in lar or the hundred nd, in gallons po HEDULE n of Storag Combined C (Gallons or Ac	ge amounts cubic faet ar minute, in D-2 ge Facili apacity re Feet)	is the ac The rate gallons ; <b>ities</b>	of flow or		<u>S</u>
30 31 32 32 32 32 32 33 34 35 36 37 38 39	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa Average depth to water surfa <u>Type</u> <u>A. Collecting Reservoirs</u> <u>Concrete</u> <u>Earth</u> <u>Wood</u> <u>B. Distribution Reservoit</u> <u>Concrete</u> <u>Earth</u>	lir, etc., with name, ad use for expressi iomestic use the the s expressed in cubi be careful to state ace below ground so D	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	and used in lar or the hundred nd, in gallons po HEDULE n of Storag Combined C (Gallons or Ac	ge amounts cubic feet i er minute, in D-2 ge Facili apacity	is the ac The rate gallons ; <b>ities</b>	of flow or		<u>S</u>
30 31 32 32 32 32 32 33 34 35 36 37 38 39 40	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa Average depth to water surfa <u>Type</u> <u>A. Collecting Reservoirs</u> <u>Concrete</u> <u>Earth</u> <u>Wood</u> <u>B. Distribution Reservoit</u> <u>Concrete</u> <u>Earth</u> <u>Wood</u>	lir, etc., with name, ad use for expressi iomestic use the the s expressed in cubi be careful to state ace below ground so D	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	And used in lar or the hundred nd, in gallons po Combined C (Gallons or Ac	ge amounts cubic faet ar minute, in D-2 ge Facili apacity re Feet)	is the ac The rate gallons ; <b>ities</b>	of flow or		<u>S</u>
30 31 32 32 32 32 32 33 33 34 35 36 37 38 39 40 41	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa Average depth to water surfa <u>Type</u> <u>A. Collecting Reservoirs</u> <u>Concrete</u> <u>Earth</u> <u>Wood</u> <u>B. Distribution Reservoit</u> <u>Concrete</u> <u>Earth</u>	lir, etc., with name, ad use for expressi iomestic use the the s expressed in cubi be careful to state ace below ground so D	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	And used in lar or the hundred nd, in gallons po Combined C (Gallons or Ac	ge amounts cubic faet ar minute, in D-2 ge Facili apacity re Feet)	is the ac The rate gallons ; <b>ities</b>	of flow or		S
30 31 32 32 32 32 32 33 33 33 33 33	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa Average depth to water surfa Average depth to water surfa Concrete Earth Wood B. Distribution Reservoit Concrete Earth Wood C. Tanks Concrete Earth	lir, etc., with name, ad use for expressi iomestic use the the s expressed in cubi be careful to state ace below ground so D	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	And used in lar or the hundred nd, in gallons po Combined C (Gallons or Ac	ge amounts cubic faet ar minute, in D-2 ge Facili apacity re Feet)	is the ac The rate gallons ; <b>ities</b>	of flow or		S
30 31 32 32 32 32 32 33 33 33 33 33	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establishe equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa Average depth to water surfa Average depth to water surfa Concrete Earth Wood B. Distribution Reservoit Concrete Earth Wood C. Tanks Concrete Earth Wood	lir, etc., with name, ad use for expressi iomestic use the the s expressed in cubi be careful to state ace below ground so D	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	And used in lar or the hundred nd, in gallons po Combined C (Gallons or Ac	ge amounts cubic faet ar minute, in D-2 ge Facili apacity re Feet)	is the ac The rate gallons ; <b>ities</b>	of flow or		<u>5</u>
30 31 32 32 32 32 32 33 34 35 36 37 38 39 40	<sup>1</sup> State ditch, pipe line, reservo <sup>2</sup> The quantity unit in establish equals 43,560 cubic foot; in d discharge in larger amounts is or in the miner's inch. Please <sup>3</sup> Average depth to water surfa Average depth to water surfa <u>Type</u> A. Collecting Reservoirs <u>Concrete</u> <u>Earth</u> <u>Wood</u> B. Distribution Reservoit <u>Concrete</u> <u>Earth</u> <u>Wood</u> C. Tanks <u>Concrete</u> <u>Earth</u> <u>Wood</u> Steel	lir, etc., with name, ad use for expressi iomestic use the the s expressed in cubi be careful to state ace below ground so D	ng water stored ousand gallons c feet per seco the unit used. urface. SC escription	And used in lar or the hundred nd, in gallons po Combined C (Gallons or Ac	ge amounts cubic faet ar minute, in D-2 ge Facili apacity re Feet)	is the ac The rate gallons ; <b>ities</b>	of flow or		S

	Facilities
SCHEDULE D-3	<b>Fransmission and Distribution</b>
	Description of

		Ä	ength of Ditches. Flumes and Lined Conduits in Miles for Various Capacities	umes and Lined C	onduits in Miles fo	r Various Canaciti	80		
			Capacities in Cu	Capacities in Cubic Feet Per Second or Miner's Inches (state which)	d or Miner's Inches	(state which)			4 1 1
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
	Flume			NOm	1				
+-					TRUDITA I				
2	Totals	Ø							
		A. Length .	of Ditches, Flumes and Lined Condults in Miles for Various Capacities (Concluded)	and Lined Condult	s in Miles for Vario	us Capacities (Co	ncluded)		
			Capacities in Cu	Capacities in Cubic Feet Per Second or Miner's Inches (state which)	d or Miner's Inches (	(state which)			
ê j		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
⋼∼	Duch								
œο	Lines conduit			4ON					
» 위	Tolals			,	APPLACAR,	1			
		Ë	ootages of Pipe by inside Diamelers in Inches - Not Including Service Pinna	Inside Diamelers ir	n Inches - Not Inclu	udino Service Pini			
ч К	•.	Ŧ	1 1/2	0	0 1 P	۰ د			
Ξ	Cast Iron			,		2	7	0	
	Cast iron (cement lined)								
21₹	Copper								
	Riveted Steel					-			
-	Standard Screw								
2 6	Screw or welced Casing Cement - Ashastos			47.72	Appe				
	Welded Steel				4 CARL				
	Wood				7			-	
58	Other (specify) Totals								
		B. Footage	s of Pipe by finalde Diameters in Inches - Not including Service Piping - (Concluded)	Olameters In Inches	s - Not Including S	ervice Plping - (Co	ncluded)		
							0.1	0+	
Line No.	8	6	12	14	· ¢	Ę	Crost (Specif	Uner Sizes (Specify Sizes)	Total
	Cast Iron					23			All DIZES
2 5	Cast Iron (cement lined)								
	Copper			WON					
<del>: :</del>	Riveted Steel				- Appr -				
88	Standard Screw					BLE			
-	Screw of Welded Casing Cement - Ashestos					7			
+	Welded Steel								
_	Wood								
8	Other (specify)								
5	10(8)2								

# GENERAL OFFICE

2003

#### GENERAL OFFICE

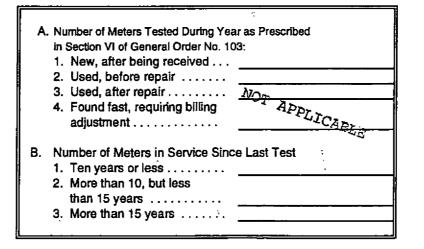
	Metered - Dec 31		Flat Rate - Dec 31	
Classification	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	_			
Industrial				
Public authorities				
Irrigation	NOT			
Other (specify)		APPLICABLE		ļ
Subtotal				
Private fire connections				
Public fire hydrants				
Total				1

#### SCHEDULE D-4 Number of Active Service Connections

#### SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Services
5/8 x 3/4 - in		X0000000000000000000
3/4 - in		
1 - in		
- in	NO	h _
- in		APPLICABLE
- in		ABIN
- in		-4
- in		
Other		
Total		

#### SCHEDULE D-6 Meter Testing Data



	Metered	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)				·
Industrial				
Public Authorities				
Irrigation		NOT APPLICABLE		
Other (specify)				
Sub-Total	0	0	0	
Private Fire Connections				
Public Fire Connections			······································	
Totals	0	0	0	

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#### SCHEDULE D-4 General Office Number of Active Service Connections

#### GENERAL OFFICE SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

#### Size Meters Services 5/8 x 3/4 -in. 3/4 - in. 1 - in. 1 14 - in. 1 1/2 - in. NOT APPLICABLE 2 - in. 3 - in. 4 - in. 6 - in. 8 - in. 10 - in. 12 - in. Totals

## SCHEDULE D-6

# Meter Testing Data NOT APPLICABLE A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103: 1. New, after being received 2. Used, before repair 3. Used, after repair 4. Found fast, requiring billing adjustment B. Number of Meters in Service Since Last Test 1. Ten Years or Less 2. More than 10, but less than 15 years 3. More than 15 years

END OF YEAR BALANCES IN SELECTED	ACCO	OUNTS
Indicate the end of year balances shown in the district's accounting records fo		
131. Materials and supplies on hand	(G)	-516.16 9,152.15
100.3. Construction work in progress	(G)	-2,453,094.92 2,453,094.92
241. Advances for construction 265. Contributions in aid of construction		0.00
(G) General Office Allocation SIGNATURI District Managen		
Name of District Manager Peter Nelson		
Address 1720 North First St., San Jose, CA 95112-4598		Telephone 408-367-8200
This report sets forth book or allocated figures and other data pertaining to district for the period from January 1, 2003 to December 31, 2003.	the	General Office <u>Controller</u> Title MAR 2: 3: 2004 Date

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# 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