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2004 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

CALIFORNIA WATER SERVICE COMPANY

1720 North First Street SAN JOSE, CALIFORNIA 95112-4598

Name of District:	General Office	Location:	San Jose	Santa Clara
			(TOWN OR CITY)	(County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2004

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2005 (FILE TWO COPIES IF THREE RECEIVED)



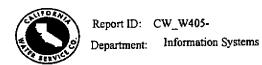
ANALYSIS OF UTILITY PLANT

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 PLANT ADD
 PLANT RET
 OTHER DERITS
 BALANCE

	<u></u>	BALANCE	PLANT ADD	PLANT RET	OTHER DEBITS	BALANCE
ACC.	T DESCRIPTION	BEG OF YR	DURING YR	DURING YR	OR CREDITS	END OF YR
	I. INTANGIBLE PLANT	10.040.50				10 040 60
301	ORGANIZATION	10,848.59				10,848.59
	FRANCHISES AND CONSENTS	0.00	9.049.21			0.00
303	OTHER INTANGIBLE PLANT	292,650.21	8,958.31			301,608.52
	TOTAL INTANGIBLE PLANT	303,498.80	8,958.31			312,457.11
206	II. LAND PLANT	A16 572 9A				A15 572 9A
306	LAND AND LAND RIGHTS	415,573.84				415,573.84
	III. SOURCE OF SUPPLY PLANT	0.00				0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00			•	0.00
315	WELLS SUPPLIVATABLE	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT IV. PUMPING PLANT	0.00				0.00
221	STRUCTURES AND IMPROVEMENTS	0.00				0.00
321 3211	PAVEMENT	0.00				0.00
324		15,160.91				15,160.91
325	PUMPING EQUIPMENT	1,049,108.92				1,049,108.92
343	OTHER PUMPING PLANT TOTAL PUMPING PLANT	1,064,269.83				1,064,269.83
	V. WATER TREATMENT PLANT	1,004,207.00				1,004,207.05
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	18,830.59				18,830.59
JJ2	TOTAL WATER TREATMENT PLANT	18,830.59				18,830.59
	VI. TRANS AND DIST PLANT	10,000.09				10,020.00
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
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	8,526,900.64	310,900.17			8,837,800.81
3711	PAVEMENT	507,411.20				507,411.20
3720	OFFICE FURNITURE AND EQUIPMENT	2,030,829.99	77,400.31			2,108,230.30
3721	OFFICE EQUIPMENT - COMPUTERS	7,591,095.25	1,518,115.00	-199,483.6	-101,565.41	8,808,161.23
3722	COMPUTER SOFTWARE	8,648,841.09	1,105,880.80	•	246,970.32	10,001,692.21
373	TRANSPORTATION EQUIPMENT	2,128,799.17	210,347.25	-252,223.9	· · · · · · · · · · · · · · · · · · ·	2,065,414.61
374	STORES EQUIPMENT	12,455.26	 ,	,	•	12,455.26
375	LABORATORY EQUIPMENT	1,048,855.83	171,590.60	-122,601.7	4 8,670.00	1,106,514.69
376	COMMUNICATION EQUIPMENT	145,893.33	8,087.98	,	-1,263.39	152,717.92
377	POWER OPERATED EQUIPMENT	5,566.64	0,007770		-,	5,566.64
378	TOOLS, SHOP AND GARAGE EQUIP	969,100.72	47,045.75			1,016,146.47
379	OTHER GENERAL PLANT	26,942.86	47,045.75			26,942.86
3/9	TOTAL OTHER GENERAL PLANT	31,642,691.98	3,449,367.86	-574,309.2	9 131,303.65	34,649,054.20
		31,042,031.30	5,447,501.00	571,50512.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 1,0 10,70 1120
200	VIII. UNDISTRIBUTED ITEMS	0.00				0.00
390	OTHER TANGIBLE PROPERTY	513.00				513.00
391	UTILITY PLANT PURCHASED	-33,445,378.04	-3,458,326.17	574,309.2	9 -131,303.65	-36,460,698.57
	DIST GO PLANT ALLOCATION	-33,443,378.04	-3,438,320.17			0.00
	OTHER GO PLANT ALLOCATION	-33,444,865.04	-3,458,326.17	574,309.2		-36,460,185.57
	TOTAL UNDISTRIBUTED ITE		-3,470,320.17	2,74,307.2	- 101,000.00	0.00
	TOTAL UTILITY PLANT IN SERVICE	0.00				0.00



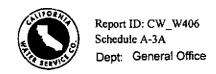
ANALYSIS OF UTILITY PLANT December/31/2004

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ACCI	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	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00			•	0.00
	V. WATER TREATMENT PLANT	0.00				
331	STRUCTURES AND IMPROVEMENTS	0.00	•			0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT	0.00				0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343 344	TRANS AND DIST MAINS FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
340	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					0.00
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711		0.00				0.00
3711		0.00				0.00
3721	OFFICE FORWITURE AND EQUILMENT OFFICE EQUIPMENT - COMPUTERS	-714.82	67,733.3	7	-67,018.55	0.00
3722	•	0.00	93,454.4		-93,454.49	0.00
3722	TRANSPORTATION EQUIPMENT	0.00	22,12		,	0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
	COMMUNICATION EQUIPMENT	0.00		•		0.00
376	-	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	-714.82	161,187.8	6	-160,473.04	0.00
	TOTAL OTHER GENERAL PLANT	-/14.02	101,107.0	-	200,473.07	0.00
200	VIII. UNDISTRIBUTED ITEMS	0.00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00	0,0	n n	00 0.00	0.00
	DIST GO PLANT ALLOCATION	0.00	0.0	_	00 0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.0	. U.	vv V.VV	0.00
	TOTAL UNDISTRIBUTED ITE	-714.82	161,187.8	6	-160,473.04	0.00
	TOTAL UTILITY PLANT IN SERVICE	-/14.02	101,107.0	J	-100,773.04	0.00

age 2				SCH	IEDULE A-3			
GENERAL OFFICE			Depreciation and Amortization Reserves					2004
			Account 250		Account 251		Account 252	Account 253
					Limited Term		144100 - 184	
	ttem.	1 1	1.141114-				Utility Plant	_
Line	(OE)(I)		Utility		Utility		Acquisition	Other
No.	4-1		Plant		Investment	1	Adjustments	Property
	(a)		(b)		. (c)		(d)	(e)
1	Balance in reserves at beginning of year	+ 1		_	2 777 44			
_ ,	Add: Credits to reserves during year				6,555.44		0.00	1,538.33
3	a) Charged to account No. 503	(G)	(1,832,360.00)					
	11.50	1	1,832,360.00					
4	b) Charged to account No. 265	—	0.00					
5	c) Charged to clearing accounts	(G)	(330,036.89)		_			
			330,036.89					
6	d) Salvage recovered	(G)	0.00					
			0.00			_		
7	e) All other credits	(G)	0.00					
			0.00	(B)	24,252.00			
8	Total Credits	1	0.00		24,252.00			
	~							
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	0.00				_	
			0.00					
11	b) Cost of removal	(G)	0.00					
			0.00		İ			
12	c) All other debits	(G)	0.00			(C)	0.00	
			0.00					
13	Total Debits		0.00				0.00	
14	Balances in reserves at end of year		0.00		30,807.44		0.00	1,538.33
15	State method of determining depreciation charges:		Straight Line Remain	nina Li	fe Method & Liber	alized		
15			2					
	(A) Depreciation on Intracompany transfers	(B) Arr	ortization charged to	504	(G) General Offic	e Alloc	ation	
	(C) Amortization charged to 537				,-,			
	Report depreciation in Federal Tax Return for year:		1,088,215.00					
	indicate nature of these items and accounts affected		-,000,00					
20	,			(See S	chedule A-3a opp	ositel		



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

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	BEGIN				COST TO		END
ACCOUNT	BALANCE	<u>PROVISIONS</u>	<u>RETIREMENT</u>	SALVAGE	REMOVE	<u>OTHER</u>	BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0,00
3150 WELLS	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	0.00	0.00	0.00	0.00	0.00	0.00
II. PUMPING PLANT							
3210 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 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	2,462.00	547.00	0.00	0.00	0.00	0.00	3,009.00
3250 OTHER PUMPING PLANT	292,663.67	15,317.00	0.00	0.00	0.00	0.00	307,980.67
TOTAL PUMPING PLANT	295,125.67	15,864.00	0.00	0.00	0.00	0.00	310,989.67
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	15,029.66	584.00	0.00	0.00	0.00	0.00	15,613.66
TOTAL WATER TREATMENT PLANT	15,029.66	584.00	0.00	0.00	0.00	0.00	15,613.66
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	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 TRANS AND DIST MAINS	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
3450 SERVICES	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 PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	2,723,964.50	289,098.00	0.00	0.00	0.00	0.00	3,013,062.50
3720 OFFICE FURNITURE AND EQUIP	6,236,491.58	93,215.00	0.00	0.00	0.00	0.00	6,329,706.58
3721 OFFICE EQUIPMENT - COMPUTERS	-1,606,371.41	662,703.00	-199,483.61	0.00	0.00	125.08	-1,143,026.94
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	755,044.00	0.00	0.00	0.00	0.00	755,044.00
3730 TRANSPORTATION EQUIPMENT	1,147,075.53	343,588.00	-252,223.94	33,285.00	0.00	-7,975.67	1,263,748.92
3740 STORES EQUIPMENT	1,082.76	125.00	0.00	0.00	0.00	0.00	1,207.76
3750 LABORATORY EQUIPMENT	442,302.72	59,890.00	-122,601.74	8,500.00	0.00	0.00	388,090.98
3760 COMMUNICATION EQUIPMENT	140,303.05	8,403.00	0.00	0.00	0.00	-603.90	148,102.15
3770 POWER OPERATED EQUIPMENT	-2,533.67	326.00	0.00	0.00	0.00	0.00	2,207.67
3780 TOOLS, SHOP AND GARAGE EQUIP	250,895.60	50,587.00	0.00	0.00	0.00	0.00	301,482.60
3790 OTHER GENERAL PLANT	9,498.00	921.00	0.00	0.00	0.00	0.00	10,419.00
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	0.00	0.00	0.00	0.00	-996.00
TOTAL GENERAL PLANT	9,341,712.66		-574,309.29	41,785.00	0.00	-8,454.49	11,064,633.88
GO PLANT ALLOCATION	-9,651,867.99		574,309.29	-41,785.00	0.00	8,454.49	-11,391,237.21
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE B-1

			ENUES - CLASS A WATER	UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		Water Service Revenues			
23	601	Metered Sales to General Customers			
24	001	601.1 Commercial Sales			
25		601.1 Commercial 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
21		Sup-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
				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
44		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

SCHEDULE B-3

		OPERATING EXPEN			
NO LN	NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		I. Source of Supply Expense Operation		-	
3	701	Operation Supervision and Engineering	148,559.61	154,343.40	(5,783.79)
5	702	Operation Labor and Expense	0.00	0.00	(3,763.79)
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	`704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	6,998.56	6,830.68	167.88
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	357.03	0.00	357.03
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	155,915.20	161,174.08	(5,258.88)
20 21		II. Pumping Expenses Operation			
22	721	Operation Supervision and Engineering	168,943.58	203,312.83	(34,369.25)
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	6,196.20	4,409.13	1,787.07
28	725	Miscellaneous Expenses	2,262.00	0.00	2,262.00
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00
30		Maintenance			
31	729	Maint. Supervision and Engineering	143,390.64	134,422.50	8,968.14
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	23,190.15	35,464.95	(12,274.80)
36	733	Maint. Of Other Pumping Equipment	0.00	560.00	(560.00)
37		Total Pumping Expenses	343,982.57	378,169.41	(34,186.84)
38 39		III. Water Treatment Expenses Operation			
40 .	741	Operation Supervision and Engineering	118,927.99	100,380.32	18,547.67
42	742	Operation Labor and Expenses	1,252,292.26	1,002,197.60	250,094.66
43	743	Miscellaneous Expenses	3,363.84	5,556.74	(2,192.90)
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00
45		Maintenance			
46	746	Maint. Supervision and Engineering	2,959.54	2,423.85	535.69
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	9,145.91	164,115.57	(154,969.66)
					

	GLII1,	OPERATION STATES	SCHEDULE B-Z		3
LN NO	ACCT NO	OPERATING EXPENSE ACCOUNT (A)	- CLASS A, B, AND C WA' AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		IV. Transmission and Distribution Expenses Operation			
3 5 7 8 9 10	751 752 753 754 755 756	Operation Supervision and Engineering Storage Facilities Expenses Transmission and Distribution Lines Meter Expenses Customer Installation Expenses Miscellaneous	78,468.08 12,423.48 22,383.06 15,257.18 3,232.73 84,914.05	81,440.13 14,936.34 33,050.63 12,085.05 2,063.57 122,630.24	(2,972.05) (2,512.86) (10,667.57) 3,172.13 1,169.16 (37,716.19)
11		Maintenance		•	
12 14 15 16 18 19 21 22 23 24 25 26 27 29 30 32 33	758 759 760 761 762 763 764 765 766	Maint. Supervision and Engineering Maint. Of Structures and Improvements Maint. Of Reservoirs and Tanks Maint. Of Transmission and Distribbut. Mains Maint. Of Fire Mains Maint. Of Services Maint. Of Meters Maint. Of Hydrants Maint. Of Miscellaneous Plant Total Transmission and Distribution Exp. V. Customer Account Expenses Operation Supervision Meter Reading Expenses Customer Records and Collection Expenses Miscellaneous Customer Accounting Expesses Uncollectible Accounts	51,430.09 0.00 1,163.27 0.00 0.00 16,732.90 468.00 50,237.65 336,710.49 42,547.34 201.66 1,691,745.58 264,766.42 0.00	48,461.83 0.00 2,333.91 70.45 0.00 46,411.97 2,174.19 64.04 365,722.35 33,857.48 0.00 1,976,079.49 256,995.71 0.00	2,968.26 0.00 (1,170.64) (70.45) 0.00 (29,679.07) (1,706.19) 50,173.61 0.00 (29,011.86) 8,689.86 201.66 (284,333.91) 7,770.71 0.00
34		Total Customer Accounts Expense	1,999,261.00	2,266,932.68	(267,671.68)
35 36		VI. Sales Expenses Operation	1,555,201.00	2,200,302.00	(201,011.08)
37 39 40 41 42	781 782 783 784 785	Supervision Demostration and Selling Expenses Advertising Expenses Miscellaneous Sales Expenses Merchandising, Jobbing and Contract Work			
43 -		Total Sales Expenses	0.00	0.00	0.00

	6		RAL OFFICE OPERATING EXPENSE - CL	SCHEDULE B-2 ASS A, B, AND C WATER	UTILITIES (CONCLUDE	ED)
2 Operation 3 791 Administrative and General Salaries 7,670,528.36 6,908,319.40 762,208.96 5 792 Office Supplies and Other Expenses 3,222,496.80 2,444,474.59 778,022.21 6 793 Property Insurance 166,153.62 32,838.37 133,315.25 7 794 Injuries and Damages 2,933,684.78 1,831,489.23 1,102,195.55 8 795 Employees Pensions and Benefits 16,132,926.38 14,727,541.27 1,405,385.11 9 796 Franchise Requirements 3,830.00 5,942.00 (2,112.00) 11 797 Regulatory Commision Expenses 320,573.84 337,069.72 (16,495.88) 12 798 Outside Service Employed 2,115,191.44 1,578,276.98 536,914.46 14 799 Miscellaneous General Expense 207,547.70 140,896.92 66,650.78 15 Maintenance 33,002,067.51 28,109,691.84 4,892,375.67 18 VIII. Miscellaneous 111,987.05 <t< th=""><th></th><th></th><th></th><th>CURRENT YEAR</th><th>PRIOR YEAR</th><th>(DECREASE)</th></t<>				CURRENT YEAR	PRIOR YEAR	(DECREASE)
5 792 Office Supplies and Other Expenses 3,222,496.80 2,444,474.59 778,022.21 6 793 Property Insurance 166,153.62 32,838.37 133,315.25 7 794 Injuries and Damages 2,933,684.78 1,831,489.23 1,102,195.55 8 795 Employees Pensions and Benefits 16,132,926.38 14,727,541.27 1,405,385.11 9 796 Franchise Requirements 3,830.00 5,942.00 (2,112.00) 11 797 Regulatory Commission Expenses 320,573.84 337,069.72 (16,495.88) 12 798 Outside Service Employed 2,115,191.44 1,578,276.98 536,914.46 14 799 Miscellaneous General Expense 207,547.70 140,896.92 66,650.78 15 Maintenance 208,109,691.84 4,892,375.67 16 805 Maintenance of General Plant 229,134.59 102,843.36 126,291.23 17 Total Administrative and General Expenses 33,002,067.51 28,109,691.84 4,892,375.67 <	1 2		•			
6 793 Property Insurance 166,153.62 32,838.37 133,315.25 7 794 Injuries and Damages 2,933,684.78 1,831,489.23 1,102,195.55 8 795 Employees Pensions and Benefits 16,132,926.38 14,727,541.27 1,405,385.11 9 796 Franchise Requirements 3,830.00 5,942.00 (2,112.00) 11 797 Regulatory Commision Expenses 320,573.84 337,069.72 (16,495.88) 12 798 Outside Service Employed 2,115,191.44 1,578,276.98 536,914.46 14 799 Miscellaneous General Expense 207,547.70 140,896.92 66,650.78 15 Maintenance	3	791.	Administrative and General Salaries	7,670,528.36	6,908,319.40	762,208,96
7 794 Injuries and Damages 2,933,684.78 1,831,489.23 1,102,195.55 8 795 Employees Pensions and Benefits 16,132,926.38 14,727,541.27 1,405,385.11 9 796 Franchise Requirements 3,830.00 5,942.00 (2,112.00) 11 797 Regulatory Commission Expenses 320,573.84 337,069.72 (16,495.88) 12 798 Outside Service Employed 2,115,191.44 1,578,276.98 536,914.46 14 799 Miscellaneous General Expense 207,547.70 140,896.92 66,650.78 15 Maintenance 33,002,067.51 102,843.36 126,291.23 17 Total Administrative and General Expenses 33,002,067.51 28,109,691.84 4,892,375.67 18 VIII. Miscellaneous 111,987.05 91,754.76 20,232.29 20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)	5	792	Office Supplies and Other Expenses	3,222,496.80	2,444,474.59	778,022.21
8 795 Employees Pensions and Benefits 16,132,926.38 14,727,541.27 1,405,385.11 9 796 Franchise Requirements 3,830.00 5,942.00 (2,112.00) 11 797 Regulatory Commision Expenses 320,573.84 337,069.72 (16,495.88) 12 798 Outside Service Employed 2,115,191.44 1,578,276.98 536,914.46 14 799 Miscellaneous General Expense 207,547.70 140,896.92 66,650.78 15 Maintenance 33,002,067.51 102,843.36 126,291.23 17 Total Administrative and General Expenses 33,002,067.51 28,109,691.84 4,892,375.67 18 VIII. Miscellaneous 19 811 Rents 111,987.05 91,754.76 20,232.29 20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)	6	793	Property Insurance	166,153.62	32,838.37	133,315.25
9 796 Franchise Requirements 3,830.00 5,942.00 (2,112.00) 11 797 Regulatory Commision Expenses 320,573.84 337,069.72 (16,495.88) 12 798 Outside Service Employed 2,115,191.44 1,578,276.98 536,914.46 14 799 Miscellaneous General Expense 207,547.70 140,896.92 66,650.78 15 Maintenance Maintenance of General Plant 229,134.59 102,843.36 126,291.23 17 Total Administrative and General Expenses 33,002,067.51 28,109,691.84 4,892,375.67 18 VIII. Miscellaneous 111,987.05 91,754.76 20,232.29 20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)	7			2,933,684.78	1,831,489.23	1,102,195.55
11 797 Regulatory Commision Expenses 320,573.84 337,069.72 (16,495.88) 12 798 Outside Service Employed 2,115,191.44 1,578,276.98 536,914.46 14 799 Miscellaneous General Expense 207,547.70 140,896.92 66,650.78 15 Maintenance Waintenance of General Plant 229,134.59 102,843.36 126,291.23 17 Total Administrative and General Expenses 33,002,067.51 28,109,691.84 4,892,375.67 18 VIII. Miscellaneous 19 811 Rents 111,987.05 91,754.76 20,232.29 20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)				16,132,926.38	14,727, 5 41.27	1,405,385.11
12 798 Outside Service Employed 2,115,191.44 1,578,276.98 536,914.46 14 799 Miscellaneous General Expense 207,547.70 140,896.92 66,650.78 15 Maintenance Waintenance of General Plant 229,134.59 102,843.36 126,291.23 17 Total Administrative and General Expenses 33,002,067.51 28,109,691.84 4,892,375.67 18 VIII. Miscellaneous 19 811 Rents 111,987.05 91,754.76 20,232.29 20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)	-			-,		(2,112.00)
14 799 Miscellaneous General Expense 207,547.70 140,896.92 66,650.78 15 Maintenance 16 805 Maintenance of General Plant 229,134.59 102,843.36 126,291.23 17 Total Administrative and General Expenses 33,002,067.51 28,109,691.84 4,892,375.67 18 VIII. Miscellaneous 19 811 Rents 111,987.05 91,754.76 20,232.29 20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)			· ·	•	•	(16,495.88)
Maintenance 15 Maintenance 229,134.59 102,843.36 126,291.23 17 Total Administrative and General Expenses 33,002,067.51 28,109,691.84 4,892,375.67 18 VIII. Miscellaneous 19 811 Rents 111,987.05 91,754.76 20,232.29 20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)						,
16 805 Maintenance of General Plant 229,134.59 102,843.36 126,291.23 17 Total Administrative and General Expenses 33,002,067.51 28,109,691.84 4,892,375.67 18 VIII. Miscellaneous 19 811 Rents 111,987.05 91,754.76 20,232.29 20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)	14	799	Miscellaneous General Expense	207,547.70	140,896.92	66,650.78
Total Administrative and General Expenses 33,002,067.51 28,109,691.84 4,892,375.67 Vili. Miscellaneous	15		Maintenance			
18 VIII. Miscellaneous 19 811 Rents 111,987.05 91,754.76 20,232.29 20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)	16	805	Maintenance of General Plant	229,134.59	102,843.36	126,291.23
19 811 Rents 111,987.05 91,754.76 20,232.29 20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)	17		Total Administrative and General Expenses	33,002,067.51	28,109,691.84	4,892,375.67
20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)	18		VIII. Miscellaneous			
20 812 Admin. Exp. Transferred (50,861.95) (32,989.90) (17,872.05) 20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)	19	811	Rents	111,987,05	91,754,76	20,232.29
20 Admin. Exp. Transferred - General Office (37,285,685.00) (32,615,129.30) (4,670,555.70)	20	812	Admin. Exp. Transferred		•	•
	20		•	•	• • •	
	21	813	Duplicate Charges - CR			

(37,224,559.90)

66.41

(32,556,364.44)

0.00

(4,668,195.46)

66.41

22

23

Total Miscellaneous

Total Operating Expenses

SCHEDULE B-4 Taxes Charged During Year

6.1

		g + u u g	, 10		
	Total Taxes	- 10			". .
	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	241,347.19	235,947.19	5,400.00		· ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
State corporate franchise tax	0.00	0.00			
State unemployment insurance tax	52,624.09	47,577.07			5,047.02
Other state and local taxes	4,600.00	- !	1		
Federal unemployment insurance tax	14,065.42	12,720.05			1,345.37
Federal insurance contributions act	1,207,752.09	1,074,405.34			133,346.75
Other federal taxes					,
Federal income tax	0.00	0.00			
General Office Allocation	-1,375,249.65	-1,375,249.65			
Total	145,139.14	0.00	5,400.00	0.00	139,739.14

SCHEDULE D-1 Sources of Supply and Water Developed

Line No.	ST	REAMS	·	FLOW IN (Unit) ²		Annual Quantities	_		
1 2	Diverted Into 1	From Stream or Creek	Location of Diversion	Priority	Right	Diver	sions	Diverted	Remarks
3		(Name)	Point	Claim	Capacity	Max	Min	(Unit) ²	
4									
5			NOT	APPLICA	DID				-
6									
7									
8		WELL	S	,		1	ping	Annual	
9		Ì		ł	١.	Cap	acity	Quantities	Remarks
10	At Plant	Ţ	į		³ Depth			Pumped	
11	(Name or Number)	Location	Number	Diversions	in Water		(Unit) ²	(Unit) ²	- -
12				ļ. ——				ļļ.	
13			NO NO	1 3 7 1 1 1 4				<u> </u>	
14				VELTI	CABLE			 	
15								 	
16			<u> </u>		FLOW II	<u>.</u>		Annual	
17	1. I. I. I.	AND COOMIC		1	(Uni			Quantities	Remarks
18	TUNNELS AND SPRINGS				(Uni			Used	Kemans
19	Designation	Location	Number	Maxi	mum	Min	imum	(Unity ²	
20	Designation	Location	INGINIDE	iviaxi	HOIN		in the state of	(57)	
22			 			<u>† </u>		 	
23		 	 	OT APP	LICAD			† 1	
24		1		 		445			
25			1			T -]	
26		_ '	•	. •		•			
27			Purch	ased Wat	er for R	esale)		
28									
29	Purchased from		٠,				_		
30	Annual quantities pure	chased	Mon		(Unit ch	osen)	2		
31	, and decimend point		Not Ap	PLICARE					
	•								

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
	A. Collecting Reservoirs			
34	Concrete			
35	Earth		NOT APPLIC	
36	Wood		APDI -	
37	B. Distribution Reservoirs		94C	ABI.E
38	Concrete			
39	Earth	_		
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.

SCHEDULE D-3 Description of Transmission and Distribution Facilities

			- V	l anoth of Ditches F	h of Dirches Flumes and I lined Conduits in Miss for Various Canacities	anduits in Miles for	r Various Capacitie	¥		
					Capacities in Cubic Feet Per Second or Miner's Inches (state which)	or Miner's Inches (state which)			
S L			0 to 5	6 to 10	11 to 20	Z1 to 30	31 to 40	41 to 50	51 to 75	76 to 100
- 2	Ditch									
m <	Lined conduit				NOW	APPLICARE	7-			
t up		Totals					,			
			A. Length of D	of Ditches, Flumes	tches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)	s in Miles for Vario	us Capacities (Cor	ic(nded)		
				Capacities in Cu	Capacities in Cubic Feet Per Second or Miner's Inches (state which)	or Miner's Inches (s	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 Ali Lengths
9 ~	Ditch									
- ω (Lines conduit									
P		Totals				THE SAFERALCHARE	3.114			
$\lfloor L \rfloor$			B.	potages of Pipe by	B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping	Inches - Not Inclu	ding Service Pipin	6		
S Line			-	1 1/2	2	21 12	3	4	5	9
Ξ	Cast Iron									
12	Cast iron (cement lined)									
13	Concrete									
15	Riveted Steel									
16	Standard Screw				NO.	, i				
<u>-</u>	Screw or Welded Casing					APPLICABLE	Lik			
0	Welded Steel									
8	Wood									
2 2	Other (specify)	Totals								
			B. Footages	t of Pipe by inside I	Footages of Pipe by inside Diameters in Inches - Not Including Service Piping - (Concluded)	- Not Including Se	rvice Piping - (Cor	(papri)		
									1	
Line No.		60	10	12	14	16	20	Ciner Sizes (Specify Sizes)	Sizes)	Total All Sizes
23	Cast fron									
24	Cast Iron (cement lined)									
3 %	Concrete				LON	Appr -				
27	Riveted Steel					1. E4.C	378			
28	Standard Screw									
53	Screw or Welded Casing									
8	Cement - Asbestos	1					1			
33	Wood									
33	(specify)									
34	Totals					T			1	

SCHEDULE D-4 Number of Active Service Connections

	Metere	d - Dec 31	Flat Rate	e - Dec 31
Classification	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)	1601	1 CUI		
Industrial	•			1
Public authorities	SEN			
Irrigation	Ą	777		
Other (specify)		TACKED.		
Subtotal		.00		
Private fire connections			\$0 ₀	
Public fire hydrants			N. S.	
Total				<u> </u>

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

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXX
3/4 - in	\$5.	
,,	\Q ' _{\d}	
- in	AT TACK	•
- in		<u> </u>
- in		Ψ
- in		SCHEDOLES
- in		- OD-
Other		V
Total		

SCHEDULE D-6 Meter Testing Data

A.	Number of Meters Tested During Year as Prescribed
	in Section VI of General Order No. 103:
	1. New, after being received 🟡
	2. Used, before repair
l	3. Used, after repair
<u> </u>	
	4. Found fast, requiring billing
	adjustment
_	
В.	Number of Meters in Service Since Last Test
	1. Ten years or less
	2. More than 10, but less
	than 15 years
	3. More than 15 years
· .	

SCHEDULE D-4 General Office Number of Active Service Connections

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

SCHEDULE D-5

Number of Meters and Services

on Pipe Systems at End of Year

Size	Meters	Services
5/8 -in.		
3/4 - in.		[,
1 - in.		
1 14 - in.		
1 1/2 - in.		
2 - in.	NOT APPLI	CABLE
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

General Office			SC	HEDULE D)-7				
Water	Delivered to	Metered C	ustomers by	Months a	nd Years in	100,000 Ci	uFt (Units C	hosen)	
Classification			Durir	ng Current '	Year				
Of Service	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial							0		
Industrial					•		0		
Public Authority			NOT APP	LICABLE			0		
Irrigation									•
Other (specify)							0		
Reclaimed Water							0		
Total	0	0	0	0	0	0	0		
Classification			Durir	ng Current '	Year				Total
Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Prior Yr
Commercial							Ö		
Industrial							0		
Public Authority						•	0		
Irrigation									
Other (specify)							0		
Reclaimed Water							0		•
Total	0	0	0	0	0	0	0	0	0
Quantity units to be in hundre	eds of cubic f	eet, thousar	ids of gallons,	acre-feet.	Total Acres	Irrigated:	Total Popula	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) -516.16 32,931.72 100.3. Construction work in progress (G) -3,060,264.27 241. Advances for construction 265. Contributions in aid of construction 0.00

(G) General Office Allocation

SIGNATURE

District Management

Name of District Manager	Peter Nelson		
Address	1720 North First St., San Jose, CA 95112-4598	Telephone	408-367-8200
	th book or allocated figures and other data pertaining to the	General Office	
district for the period in	rom January 1, 2004 to December 31, 2004.	Penn	1
		Signature	ech
		Controller	
	•	Title	
		WAK 642	60 5
		Date	

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	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