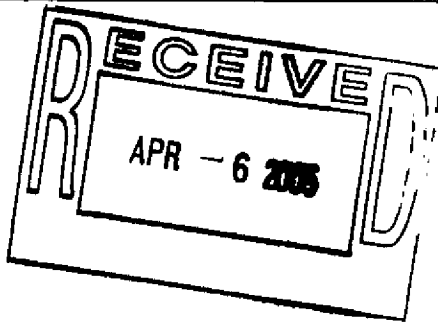


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2004  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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**  
**December/31/2004**

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	10,848.59				10,848.59
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	292,650.21	8,958.31			301,608.52
	<b>TOTAL INTANGIBLE PLANT</b>	<b>303,498.80</b>	<b>8,958.31</b>			<b>312,457.11</b>
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	415,573.84				415,573.84
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
	<b>TOTAL SOURCE OF SUPPLY PLANT</b>	<b>0.00</b>				<b>0.00</b>
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	15,160.91				15,160.91
325	OTHER PUMPING PLANT	1,049,108.92				1,049,108.92
	<b>TOTAL PUMPING PLANT</b>	<b>1,064,269.83</b>				<b>1,064,269.83</b>
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	18,830.59				18,830.59
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>18,830.59</b>				<b>18,830.59</b>
<b>VI. TRANS AND DIST PLANT</b>						
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
	<b>TOTAL TRANS AND DIST PLANT</b>	<b>0.00</b>				<b>0.00</b>
<b>VII. GENERAL PLANT</b>						
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	-199,483.61	-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	-252,223.94	-21,507.87	2,065,414.61
374	STORES EQUIPMENT	12,455.26				12,455.26
375	LABORATORY EQUIPMENT	1,048,855.83	171,590.60	-122,601.74	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				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				26,942.86
	<b>TOTAL OTHER GENERAL PLANT</b>	<b>31,642,691.98</b>	<b>3,449,367.86</b>	<b>-574,309.29</b>	<b>131,303.65</b>	<b>34,649,054.20</b>
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	513.00				513.00
	DIST GO PLANT ALLOCATION	-33,445,378.04	-3,458,326.17	574,309.29	-131,303.65	-36,460,698.57
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL UNDISTRIBUTED ITE</b>	<b>-33,444,865.04</b>	<b>-3,458,326.17</b>	<b>574,309.29</b>	<b>-131,303.65</b>	<b>-36,460,185.57</b>
	<b>TOTAL UTILITY PLANT IN SERVICE</b>	<b>0.00</b>				<b>0.00</b>



**ANALYSIS OF UTILITY PLANT**  
**December/31/2004**

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	0.00				0.00
<b>III. SOURCE OF SUPPLY PLANT</b>						
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
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	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
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
<b>VI. TRANS AND DIST PLANT</b>						
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
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	-714.82	67,733.37		-67,018.55	0.00
3722	COMPUTER SOFTWARE	0.00	93,454.49		-93,454.49	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
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	-714.82	161,187.86		-160,473.04	0.00
<b>VIII. UNDISTRIBUTED ITEMS</b>						
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 SERVICE	-714.82	161,187.86		-160,473.04	0.00

## SCHEDULE A-3

GENERAL OFFICE

## Depreciation and Amortization Reserves

2004

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				6,565.44		0.00	1,538.33	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	(1,832,360.00)						
			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		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						
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 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:		1,088,215.00						
20	Indicate nature of these items and accounts affected								
									(See Schedule A-3a opposite)



**GENERAL OFFICE**

**SCHEDULE B-1**

**OPERATING REVENUES - CLASS A WATER**

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	AMOUNT PRIOR YEAR (C)	
22		<b>I. Water Service Revenues</b>				
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	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00		0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
44		Total Water Service Revenue	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
46		<b>II. Other Water Revenues</b>				
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	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
52		Total Operating Revenues	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

## 4 GENERAL OFFICE

## 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	148,559.61	154,343.40	(5,783.79)
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		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		<b>II. Pumping Expenses</b>			
21		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		<b>III. Water Treatment Expenses</b>			
39		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)
50		Total Water Treatment Expenses	1,386,689.54	1,274,674.08	112,015.46

## GENERAL OFFICE

## SCHEDULE B-2

5

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	78,468.08	81,440.13	(2,972.05)	
5	752	Storage Facilities Expenses	12,423.48	14,936.34	(2,512.86)	
7	753	Transmission and Distribution Lines	22,383.06	33,050.63	(10,667.57)	
8	754	Meter Expenses	15,257.18	12,085.05	3,172.13	
9	755	Customer Installation Expenses	3,232.73	2,063.57	1,169.16	
10	756	Miscellaneous	84,914.05	122,630.24	(37,716.19)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	51,430.09	48,461.83	2,968.26	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	1,163.27	2,333.91	(1,170.64)	
16	761	Maint. Of Transmission and Distribbut. Mains	0.00	70.45	(70.45)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	16,732.90	46,411.97	(29,679.07)	
21	764	Maint. Of Meters	468.00	2,174.19	(1,706.19)	
22	765	Maint. Of Hydrants	50,237.65	64.04	50,173.61	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	336,710.49	365,722.35	(29,011.86)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	42,547.34	33,857.48	8,689.86	
29	772	Meter Reading Expenses	201.66	0.00	201.66	
30	773	Customer Records and Collection Expenses	1,691,745.58	1,976,079.49	(284,333.91)	
32	774	Miscellaneous Customer Accounting Expeses	264,766.42	256,995.71	7,770.71	
33	775	Uncollectible Accounts	0.00	0.00	0.00	
34		Total Customer Accounts Expense	1,999,261.00	2,266,932.68	(267,671.68)	
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demostration and Selling Expenses				
40	783	Advertising Expenses				
41	784	Miscellaneous Sales Expenses				
42	785	Merchandising, Jobbing and Contract Work				
43		Total Sales Expenses	0.00	0.00	0.00	



## 6 GENERAL OFFICE

## 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	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 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			
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		<b>VIII. Miscellaneous</b>			
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)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	(37,224,559.90)	(32,556,364.44)	(4,668,195.46)
23		Total Operating Expenses	66.41	0.00	66.41

General Office

**SCHEDULE B-4**  
**Taxes Charged During Year**

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
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	4,600.00			
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			
<b>Total</b>	<b>145,139.14</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>139,739.14</b>

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5				NOT APPLICABLE					
6									
7									
8	WELLS					Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water				
10									
11									
12									
13				NOT APPLICABLE					
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>		Annual Quantities Used (Unit) <sup>2</sup>	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22				NOT APPLICABLE					
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from								
30	Annual quantities purchased			NOT APPLICABLE		(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.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
33	A. Collecting Reservoirs			
34	Concrete			
35	Earth			
36	Wood			
37	B. Distribution Reservoirs			
38	Concrete			
39	Earth			
40	Wood			
41	C. Tanks			
42	Concrete			
43	Earth			
44	Wood			
45	Steel			
	Total			

**SCHEDULE D-3**  
**Description of Transmission and Distribution Facilities**

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities							
Line No.	Capacities in Cubic Feet Per Second or Miner's Inches (state which)						
	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75
1							
2							
3							
4							
5							
Totals							

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)							
Line No.	Capacities in Cubic Feet Per Second or Miner's Inches (state which)						
	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000
6							
7							
8							
9							
10							
Totals							

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping							
Line No.	Footages in Feet						
	1	1 1/2	2	2 1/2	3	4	5
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
Totals							

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)							
Line No.	Footages in Feet						
	6	8	10	12	14	16	20
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
Totals							

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Commercial (including domestic)				
Industrial				
Public authorities				
Irrigation				
Other (specify)				
Subtotal				
Private fire connections				
Public fire hydrants				
Total				

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

Size	Meters	Services
5/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- in		
- in		
- in		
- in		
- in		
Other		
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 . . . . .	_____
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 . . . . .	_____

**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	<b>NOT APPLICABLE</b>			
Other (specify)				
Sub-Total	0	0	0	0
Private Fire Connections				
Public Fire Connections				
Totals	0	0	0	0

**GENERAL OFFICE**

**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 1/4 - in.		
1 1/2 - in.		
2 - in.	<b>NOT APPLICABLE</b>	
3 - in.		
4 - in.		
6 - in.		
8 - in.		
10 - in.		
12 - in.		
<b>Totals</b>		

**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

General Office		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	Sub-total			
Commercial								0		
Industrial								0		
Public Authority	<b>NOT APPLICABLE</b>							0		
Irrigation										
Other (specify)								0		
Reclaimed Water								0		
<b>Total</b>	0	0	0	0	0	0	0	0	0	0
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial								0		
Industrial								0		
Public Authority								0		
Irrigation										
Other (specify)								0		
Reclaimed Water								0		
<b>Total</b>	0	0	0	0	0	0	0	0	0	0

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

<b>131. Materials and supplies on hand</b>	(G)	-516.16
		32,931.72
<b>100.3. Construction work in progress</b>	(G)	-3,060,264.27
		3,060,264.27
<b>241. Advances for construction</b>		0.00
<b>265. Contributions in aid of construction</b>		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

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2004 to December 31, 2004.

General Office

  
Signature

Controller

Title

MAR 24 2005

Date

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