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2001
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

Bolsa Knolls

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Los Lomas

Name of District: Salinas Location: Salinas Monterey
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2001

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2002
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405

For Department: SALINAS

ANALYSIS OF UTILITY PLANT THRU 12/31/2001

Run Date: 3/8/02
Run Time: 11:56:25AM

ACCT	ACCOUNT	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	6,482.59				6,482.59
302	FRANCHISES AND CONSENTS	225.89				225.89
303	OTHER INTANGIBLE PLANT	270,414.05	31,847.09		-4,049.45	298,211.69
	TOTAL INTANGIBLE PLANT	277,122.53	31,847.09		-4,049.45	304,920.17
II. LAND PLANT						
306	LAND AND LAND RIGHTS	934,382.38	17,101.35			951,483.73
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	30,415.31			30,415.31
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	2,497,939.47				2,497,939.47
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	2,497,939.47	30,415.31			2,528,354.78
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,151,506.04	200,076.99	-1,954.72		1,349,628.31
3211	PAVEMENT	66,836.75	3,010.62			69,847.37
324	PUMPING EQUIPMENT	4,611,707.53	1,456,479.16	-322,651.48		5,745,535.21
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	5,830,050.32	1,659,566.77	-324,606.20		7,165,010.89
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	87,299.29	1,372.09			88,671.38
332	WATER TREATMENT EQUIPMENT	1,643,977.42	145,335.14	-1,780.63		1,787,531.93
	TOTAL WATER TREATMENT PLANT	1,731,276.71	146,707.23	-1,780.63		1,876,203.31
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	17,849.22	329,889.90			347,739.12
342	RESERVOIRS AND TANKS	2,383,765.18	1,164,726.94			3,548,492.12
343	TRANS AND DIST MAINS	25,431,143.76	2,434,917.45	-19,887.23		27,846,173.98
344	FIRE MAINS	0.00				0.00
345	SERVICES	9,308,397.18	830,940.70	-11,709.26	-122.54	10,127,506.08
346	METERS	4,068,394.58	294,308.99	-53,743.02	-1,725.60	4,307,234.95
348	HYDRANTS	2,526,124.78	347,060.94	-2,094.10		2,871,091.62
	TOTAL TRANS AND DIST PLANT	43,735,674.70	5,401,844.92	-87,433.61	-1,848.14	49,048,237.87
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	584,863.17	64,160.08	-20,509.29		628,513.96
3711	PAVEMENT	72,166.13				72,166.13
3720	OFFICE FURNITURE AND EQUIPMEN	124,600.82	4,951.04	-2,391.36	-565.52	126,594.98
3721	OFFICE EQUIPMENT - COMPUTERS	81,982.93	2,108.37	-547.01		83,544.29
3722	OPERATION CONTROL SYSTEMS	0.00				0.00
373	TRANSPORTATION EQUIPMENT	407,218.36	126,006.74	-88,542.13	-53,672.87	391,010.10
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	51,088.14	4,078.76	-3,976.30		51,190.60
377	POWER OPERATED EQUIPMENT	19,714.07				19,714.07
378	TOOLS, SHOP AND GARAGE EQUIP	94,164.06	91,804.46	-2,182.67		183,785.85
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,464,059.12	293,109.45	-118,148.76	-54,238.39	1,584,781.42
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	35,581.16				35,581.16
	DIST GO PLANT ALLOCATION	1,295,408.15	636,063.52	-42,694.73	-211,675.85	1,677,101.09
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEI	1,330,989.31	636,063.52	-42,694.73	-211,675.85	1,712,682.25
	TOTAL UTILITY PLANT IN SERVICE	57,801,494.54	8,216,655.64	-574,663.93	-271,811.83	65,171,674.42

SCHEDULE A-3

SALINAS

Depreciation and Amortization Reserves

2001

Line No.	Item (a)		Account 250		Account 251		Account 252		Account 253
			Utility Plant (b)		Limited Term Utility Investment (c)		Utility Plant Acquisition Adjustments (d)	Other Property (e)	
1	Balance in reserves at beginning of year	(G)	502,767.28						
			14,799,791.83		58,152.21		8,863.09		0.00
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	70,785.87						
			1,141,541.05						
4	b) Charged to account No. 265		135,387.00						
5	c) Charged to clearing accounts	(G)	7,815.73						
			51,211.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	20,982.40						
			0.00	(B)	14,317.75				
8	Total Credits		1,427,723.05		14,317.75				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	47,321.36						
			587,236.55						
11	b) Cost of removal	(G)	(2,239.90)						
			16,791.20						
12	c) All other debits	(G)	0.00			(C)	(2,594.16)		
			19,230.00						
13	Total Debits		668,339.21				(2,594.16)		
14	Balances in reserves at end of year		16,061,942.95		72,469.96		11,457.25		0.00
15	State method of determining depreciation charges:		Straight Line Remaining Life Method & Liberalized						
16	(A) Depreciation on Intracompany transfers		(B) Amortization charged to 504		(G) General Office Allocation				
17	(C) Amortization charged to 537								
18	Report depreciation in Federal Tax Return for year:		2,059,971.00						
19	Indicate nature of these items and accounts affected								
20			(See Schedule A-3a opposite)						

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT 250
SCHEDULE A-3a

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

ANNUAL REPORT FOR DEPRECIATION
ACCOUNT NO. 250

RUN 08.30.55 03/11/02

ANALYSIS OF DEPRECIATION RESERVE ACCOUNT NO. 250
SALINAS

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	CREDITS EXCL SAL	DEBITS EXCL CTR	SAL CR CTR (DR)	END BALANCE
I. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTING & IMPOUNDING RESERVOIR	0.00	0.00	0.00	0.00	0.00
313	LAKE, RIVER, AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
314	SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00
315	WELLS	1,464,338.74	91,674.00	0.00	0.00	1,556,012.74
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
317	OTHER SOURCE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY PLANT	1,464,338.74	91,674.00	0.00	0.00	1,556,012.74
II. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	399,274.11	29,240.00	1,954.72	0.00	426,559.39
322	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
323	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
324	PUMPING EQUIPMENT	1,319,454.50	153,651.70	322,651.48	16,004.52	1,134,450.20
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,718,728.61	182,891.70	324,606.20	16,004.52	1,561,009.59
III. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	30,016.69	3,571.00	0.00	0.00	33,587.69
332	WATER TREATMENT EQUIPMENT	286,850.34	84,829.00	1,780.63	130.65	369,768.06
	TOTAL WATER TREATMENT PLANT	316,867.03	88,400.00	1,780.63	130.65	403,355.75
IV. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
342	RESERVOIRS AND TANKS	558,136.28	55,065.00	0.00	0.00	613,201.28
343	TRANSMISSION & DISTRIBUTION MAINS	6,186,068.10	421,831.35	19,887.23	22,870.35	6,565,141.87
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	2,567,550.57	227,125.00	11,709.26	9,453.86	2,774,512.45
346	METERS	791,436.20	106,592.00	53,743.02	1,950.83	846,236.01
347	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
348	HYDRANTS	649,399.89	57,848.00	2,094.10	7,268.97	697,884.82
349	OTHER TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS AND DIST MAINS	10,752,591.04	868,461.35	87,433.61	36,642.35	11,496,976.43
V. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	133,252.53	18,265.00	20,509.29	2,473.68	128,534.56
372	OFFICE FURNITURE AND EQUIPMENT	94,586.74	15,948.00	2,938.37	0.00	107,596.37
373	TRANSPORTATION EQUIPMENT	238,824.11	51,211.00	143,809.48	19,230.00	165,455.63
374	STORES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
375	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
376	COMMUNICATIONS EQUIPMENT	36,130.27	3,939.00	3,976.30	0.00	36,092.97
377	POWER OPERATED EQUIPMENT	3,049.39	1,210.00	0.00	0.00	4,259.39
378	TOOLS, SHOP, AND GARAGE EQUIPMENT	41,423.37	6,139.00	2,182.67	0.00	45,379.70
379	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	WATER PLANT PURCHASE	547,266.41	96,712.00	173,416.11	16,756.32	487,318.62
	TOTAL GENERAL PLANT	502,767.28	99,584.00	47,321.36	2,239.90	557,269.82
	DIST GO PLANT ALLOCATION					
	OTHER GO PLANT ALLOCATION					
	TOTAL DEPRECIATION	15,302,559.11	1,427,723.05	634,557.91	33,781.30	16,061,942.95

SALINAS

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	9,597,010.49	9,446,460.37	150,550.12
25		601.2 Industrial Sales	357,302.09	412,347.66	(55,045.57)
26		601.3 Sales to Public Authorities	385,688.56	377,690.33	7,998.23
27		Sub-Total	10,340,001.14	10,236,498.36	103,502.78
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	105,087.33	69,062.29	36,025.04
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	105,087.33	69,062.29	36,025.04
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	174,406.71	155,956.91	18,449.80
38	605	Public Fire Protection Service	8,213.16	8,224.82	(11.66)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	51,735.14	57,205.36	(5,470.22)
43		Sub-Total	234,355.01	221,387.09	12,967.92
44		Total Water Service Revenue	10,679,443.48	10,526,947.74	152,495.74
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	14,915.80	13,482.00	1,433.80
48	612	Rent From Water Property	5,400.00	0.00	5,400.00
50	614	Other Water Revenues	19,926.84	(20,004.52)	39,931.36
51		Total Other Water Revenues	40,242.64	(6,522.52)	46,765.16
52		Total Operating Revenues	10,719,686.12	10,520,425.22	199,260.90

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		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	15,386.22	11,235.94	4,150.28
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	14,854.61	14,734.50	120.11
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	10,865.03	4,544.42	6,320.61
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	126,526.34	52,301.52	74,224.82
17	712	Maint. Of Supply Mains	35.19	0.00	35.19
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00
19		Total Source of Supply Expenses	167,667.39	82,816.38	84,851.01
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	43,202.65	35,088.53	8,114.12
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	64.24	1,836.87	(1,772.63)
27	724	Pumping Labor and Expenses	195,390.76	182,177.72	13,213.04
28	725	Miscellaneous Expenses	68,026.78	66,383.98	1,642.80
29	726	Fuel or Power Purchased For Pumping	1,486,858.84	945,909.62	540,949.22
30		Maintenance			
31	729	Maint. Supervision and Engineering	18,831.12	8,949.13	9,881.99
33	730	Maint. Of Structures and Improvements	22,471.11	5,756.80	16,714.31
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	84,226.81	116,112.15	(31,885.34)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	1,919,072.31	1,362,214.80	556,857.51
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	8,207.14	9,553.05	(1,345.91)
42	742	Operation Labor and Expenses	146,213.02	147,524.22	(1,311.20)
43	743	Miscellaneous Expenses	10,976.50	18,850.81	(7,874.31)
44	744	Chemicals and Filtering Materials	98,129.99	128,439.41	(30,309.42)
45		Maintenance			
46	746	Maint. Supervision and Engineering	48.82	1,027.10	(978.28)
48	747	Maint. Of Structures and Improvements	211.14	0.00	211.14
49	748	Maint. Of Water Treatment Equipment	28,677.68	26,564.63	2,113.05
50		Total Water Treatment Expenses	292,464.29	331,959.22	(39,494.93)

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	106,670.49	90,810.93	15,859.56	
5	752	Storage Facilities Expenses	8,133.35	10,777.90	(2,644.55)	
7	753	Transmission and Distribution Lines	109,182.81	108,616.53	566.28	
8	754	Meter Expenses	91,962.54	85,530.47	6,432.07	
9	755	Customer Installation Expenses	31,991.45	46,955.70	(14,964.25)	
10	756	Miscellaneous	62,154.05	97,284.54	(35,130.49)	
11		Maintenance				
12	758	Maint. Supervision and Engineering	11,082.70	4,544.42	6,538.28	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	3,684.18	1,710.06	1,974.12	
16	761	Maint. Of Transmission and Distribbut. Mains	186,055.63	234,995.43	(48,939.80)	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	194,388.36	240,410.49	(46,022.13)	
21	764	Maint. Of Meters	103,048.88	96,465.37	6,583.51	
22	765	Maint. Of Hydrants	16,856.31	29,403.48	(12,547.17)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	925,210.75	1,047,505.32	(122,294.57)	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	20,098.04	17,828.16	2,269.88	
29	772	Meter Reading Expenses	140,253.57	134,408.09	5,845.48	
30	773	Customer Records and Collection Expenses	383,119.16	406,045.04	(22,925.88)	
32	774	Miscellaneous Customer Accounting Expenses	89,792.93	96,058.22	(6,265.29)	
33	775	Uncollectible Accounts	21,600.00	6,807.61	14,792.39	
34		Total Customer Accounts Expense	654,863.70	661,147.12	(6,283.42)	
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	

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		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	25,894.65	36,260.41	(10,365.76)
6	793	Property Insurance	2,659.00	1,072.40	1,586.60
7	794	Injuries and Damages	35,041.20	36,901.00	(1,859.80)
8	795	Employees Pensions and Benefits	267,309.03	231,376.42	35,932.61
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	148,411.90	144,450.68	3,961.22
12	798	Outside Service Employed	(36,334.74)	44,906.18	(81,240.92)
14	799	Miscellaneous General Expense	16,833.40	14,941.40	1,892.00
15		Maintenance			
16	805	Maintenance of General Plant	13,264.09	14,529.35	(1,265.26)
17		Total Administrative and General Expenses	473,078.53	524,437.84	(51,359.31)
18		VIII. Miscellaneous			
19	811	Rents	14,056.04	21,386.29	(7,330.25)
20	812	Admin. Exp. Transferred	0.00	(2,403.83)	2,403.83
20		Admin. Exp. Transferred - General Office	1,278,705.83	1,357,518.31	(78,812.48)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,292,761.87	1,376,500.77	(83,738.90)
23		Total Operating Expenses	5,725,118.84	5,386,581.45	338,537.39

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	277,297.70	277,413.57	2,478.29	(2,594.16)	
25	State corporate Franchise Tax	90,622.40	90,622.40			
26	State Unemployment Tax	3,920.09	2,379.78			1,540.31
27	Other State and Local Taxes	257,292.30	257,292.30			
28	Federal Unemployment Tax	3,169.23	1,936.98			1,232.25
29	FICA	120,974.40	109,191.03			11,783.37
30	Other Federal Tax					
31	Federal Income Tax	406,495.74	406,495.74			
32						
33						
34						
35	General Office Allocation	58,751.51	58,751.51			
36						
37						
38						
39		<u>1,218,523.37</u>	<u>1,204,083.31</u>	<u>2,478.29</u>	<u>(2,594.16)</u>	<u>14,555.93</u>

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

Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max	Min		
1									
2									
3									
4									
5									
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from <u>County of Monterey</u>								
30	Annual quantities purchased <u>60.7</u> (Unit chosen) ² <u>Million Gallons</u>								
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.
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 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.
³ 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-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
3/8 x 3/4 - in		XXXXXXXXXXXXXXXXXXXX
3/4 - in		
1 - in		
- 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 . . .	SEE ATTACHED SCHEDULE
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	

CALIFORNIA WATER SERVICE COMPANY

SALINAS

SUPPLY AND DISTRIBUTION MAINS

December 31, 2001

PIPE SIZE (INCHES)	ASBESTOS CEMENT	CAST IRON	CONCRETE CYLINDER	COPPER TUBING	STEEL STANDARD	STEEL CEMENT LINED	STEEL OTHER	DUCTILE IRON	PLASTIC	TOTAL
3/4										0
1					120					120
1-1/4					77					77
1-1/2				180						180
2	945			558	3,633		11,985		250	17,371
2-3/8										0
2-1/2										0
3							257			257
3-1/2										0
4	116,787	19,519			1,610	38	8,838	96	1,629	148,517
4-1/2										0
5										0
5-1/2										0
6	398,088	42,408			6,644		9,035	21,543	80,773	558,491
7					0					0
8	369,108	12,135			2,902	285	1,804	22,898	113,053	522,185
8-5/8										0
9										0
10	48,018	1,308			2,160	85	687	197	1,795	54,250
10-3/4										0
12	111,092	2,662			42	1,875	333	47,545	62,426	225,975
12-3/4										0
14	7,674				40	128	1,489		3,957	13,288
15										0
16						524	13,221	2,041		15,786
17										0
18										0
19										0
20										0
21										0
22										0
24										0
26										0
27										0
30										0
33										0
36										0
37										0
42										0
TOTAL	1,051,712	78,032	0	738	17,228	2,935	47,649	94,320	263,883	1,556,497

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
Pajaro Street	1-04	16-12	459	205.1	629.4	4,948
Noice Drive	5-03	14	550	204.2	626.7	6,647
Griffin Street	6-01	12	342	70.7	217.0	1,927
Tervin Street	10-01	20-16-14	500	0.0	0.0	0
Laurel Drive	11-01	16	668	59.6	182.9	1,769
Orange Drive	12-01	20-16	614	293.7	901.3	5,900
Bridge Street	13-01	16	594	352.1	1080.6	6,106
Bridge Street	13-02	18	391	371.2	1139.2	3,518
Clark Street	14-01	14	597	0.0	0.0	0
East John Street	15-01	16-18	500	0.4	1.2	9
Natividad Road	16-01	20-16	664	142.5	437.3	5,235
Abbott Street	17-01	20-16	648	66.5	204.1	2,286
Anderson Ave. W/O Skyway Blvd.	18-01	20-16	697	65.4	200.7	4,382
San Vincente Ave. & Ambrose Street	19-01	20-16	650	222.2	681.9	5,309
Terrace Street W/O Filice Street	20-01	30-14	580	258.4	793.0	8,033
Harkins Road S/O Burton Ave.	21-01	30-14	524	0.0	0.0	0
1401 Adams Street	23-01	24-16	703	155.4	476.9	5,016
E/O Old LaMesa	24-01	30-14	540	299.8	920.1	8,044
Northridge Shopping Center	25-01	30-14	620	167.3	513.4	3,292
1006 University @ Palma	26-01	30-27-24-14	640	113.7	348.9	3,575
*Klammath Drive - Moved to Bolsa Knolls						
3 Homestead Ave.	28-01	30-14	600	199.6	612.5	4,113
N. Davis Road N/End of K-Mart	29-01	30-14	741	446.6	1370.6	8,397
San Yacinto, Montecito Estates	30-01	30-14	647	81.2	249.2	2,522
Colton Drive & Flint Way	31-01	30-14	610	199.5	612.2	3,677
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	56.1	172.2	1,928
Vista Drive S/O River Road	33-01	30-14	770	63.0	193.3	2,035
**						
N. of Portola Drive E. of Manolette Drive	35-01	14-12	680	44.3	136.0	1,878
Creekside Terrace Drive E/O Portola Drive	36-01	14	810	0.0	0.0	0
Moffett Street & Vandenberg	37-01	30-14	755	552.2	1694.6	8,752
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	172.5	529.4	4,216
150' S/O Toro Hills Ave. on Toro Hills Drive	39-01	30-14	640	48.1	147.6	3,236
River Road SE/O Hwy. 68	40-01	30-16	760	143.7	441.0	1,754
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	0.0	0

SUBTOTAL

33

5055.0

15513.2

PURCHASED WATER - LEASED WELL

Toro Park

1

12

610

60.7

186.3

4,132

TOTAL

5115.7

15699.5

* 7/92 was moved (regarding accounting) to Bolsa Knolls.

** Station 34-01 - Retired

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

BOLSA KNOLLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
Corwall Street E/O Bellinzona Ave.	102-01	10	428	0.0	0.0	0
Rogge Road E/O Bollenbacher Drive	103-01	14	620	13.0	39.9	992
San Juan Grade & Van Buren Street	105-01	14	600	0.0	0.0	0
Kennedy Street W/O Buchanan Street	106-01	16	650	167.8	515.0	7,689
Klamath Drive	27-01	30-14	550	292.2	896.7	8,061
Remus & Bolivar	108-01	30-14	700	0.0	0.0	0
Darhmouth Road	43-01	30-16	671	35.3	108.3	925
E/O Regency Circle	44-01	30-16	697	408.9	1,254.9	7,957
Valley San Juan @ San Juan Grade	45-01	30-16	640	6.2	19.0	250
Valley San Juan @ San Juan Grade	46-01	20-8	640	24.9	76.4	3,127
SUBTOTAL	10			948.3	2,910.2	

LAS LOMAS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	61.8	189.7	5,631
Las Lomas Drive N/O Overpass Road	302-01	12	205	0.0	0.0	0
Las Lomas Dr. bet. Thomas Rd. & Overpass Rd.	303-01	12	510	40.2	123.4	1,442
Berry Road	305-01	30-16	505	0.0	0.0	0
SUBTOTAL	4			102.0	313.0	

OAK HILLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	64.2	197.0	2,092
N/O Oak Hills Dr. & W/O Holly Oak Way	202-01	12	600	0.0	0.0	0
Colonial Place S/O Charter Oak	203-01	14	640	30.3	93.0	1,860
SUBTOTAL	3			94.5	290.0	
TOTAL				1,144.8	3,513.3	

SALINAS DISTRICT
WELL PRODUCTION - YEAR 2001

SCHEDULE D-1

INDIAN SPRINGS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
270 River Road	49-01	12	494	0.0	0.0	2555
Indian Springs Rd. off River Rd.	<u>50-01</u>	N/A #	N/A #	<u>65.9</u>	<u>202.2</u>	3463
SUBTOTAL	2			65.9	202.2	

COUNTRY MEADOWS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2001 M.G.</u>	<u>2001 A.F.</u>	<u>HOURS</u>
E/O Country Meadows Road	1-01	N/A #	446	12.4	38.1	1730
Meadow Ridge Road @ Lot 46	<u>2-01</u>	N/A #	N/A #	<u>23.9</u>	<u>73.3</u>	1777
SUBTOTAL	2			36.3	111.4	

GRAND TOTAL 6,362.7 0.0

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2001

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Natividad Rd. s/o Saratoga	Sta. 016-Tank 1	Wells	Concrete	3,000 D
River Rd. - Las Palmas Ranch	Sta. 053-Tank 1	"	Steel	500 D
Las Palmas Ranch	Sta. 048-Tank 1	"	Steel	500 D
Dayton Rd. & Harkins	Sta. 047-Tank 1	"	Steel	1,500 D
River Rd. - Indian Springs	Sta. 052-Tank 1	"	Steel	100 D
	Sta. 052-Tank 2	"	Steel	100 D
River Rd. - Las Palmas Ranch	Sta. 054-Tank 1	"	Steel	500
	<u>7</u>	Total Salinas Division		<u>6,200</u>
 <u>Oak Hills Division</u>				
N/E of Century Oak Rd. & Charter Oak Blvd.	Sta. 201-Tank 2	Wells	Steel	380 D
Moro Cojo	Sta. 204-Tank 1	"	Steel	500 D
	<u>2</u>	Total Oak Hills Division		<u>880</u>
 <u>Las Lomas Division</u>				
E/O Las Lomas Dr. & Overpass Rd.	Sta. 302-Tank 2	Wells	Steel	150 D
N/O Boling Rd. & E/O Las Lomas Dr.	Sta. 304-Tank 1	Wells	Redwood	50 D
	<u>2</u>	Total Las Lomas Division		<u>200</u>
 <u>Country Meadows</u>				
	Sta. 057-Tank 1			20
	Sta. 057-Tank 2			20
	Sta. 057-Tank 3			20
	Sta. 058-Tank 4			20
	Sta. 057-Tank 5			20
	<u>5</u>			<u>100</u>
 <u>Leased Tank</u>				
Toro Park	Sta. 055-Tank 1	Wells	Steel	150
	<u>1</u>		Total	<u>150</u>
	<u>17</u>			<u>7,530</u>
 D - Distribution				

SCHEDULE D-4
Number of Active Service Connections

Salinas

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	25625	25867	272	275
Industrial	36	34		
Public Authorities	192	192		
Irrigation				
Other (specify)	40	36		
Sub-Total	25893	26129	272	275
Private Fire Connections			486	551
Public Fire Connections			2447	2484
Totals	25893	26129	3205	3310

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	15802	0
3/4 - in.	0	15049
1 - in.	8258	9968
1 1/4 - in.	0	10
1 1/2 - in.	483	225
2 - in.	830	1116
3 - in.	118	14
4 - in.	31	277
6 - in.	21	243
8 - in.	11	137
10 - in.	1	17
12 - in.	0	0
Totals	25555	27056

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	_____ 0
3. Used, after repair	_____ 74
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 15,343
2. More than 10, but less than 15 years	_____ 6,967
3. More than 15 years	_____ 7,175

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	Jul				Aug	Sep	Oct
Commercial	454	390	396	451	566	745	3002						
Industrial	21	18	20	25	37	35	156						
Public Authority	15	12	12	21	27	43	130						
Irrigation		2					2						
Other (specify)	1	1	5	3	1	7	18						
Total	491	423	433	500	631	830	3308						
Commercial	748	694	676	631	556	432	3737	6739	5396				
Industrial	38	38	39	42	36	30	223	379	466				
Public Authority	48	47	42	37	26	16	216	346	346				
Irrigation							0	2					
Other (specify)	15	4	1	3	1	1	25	43	60				
Total	849	783	758	713	619	479	4201	7509	6268				

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 111730

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)	29.68
		141,687.64
100.3. Construction work in progress	(G)	192,843.45
		701,891.55
241. Advances for construction		-14,657,986.29
265. Contributions in aid of construction		-6,366,910.45

(G) General Office Allocation

SIGNATURE

Acting District Manager


Name of District Manager Jim Smith

Address 254 Commercial St., Salinas, CA 93901-3737

Telephone 831-757-3644

This report sets forth book or allocated figures and other data pertaining to the district for the period from January 1, 2001 to December 31, 2001.

Salinas



Signature

Controller

Title

3/20/02

Date

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