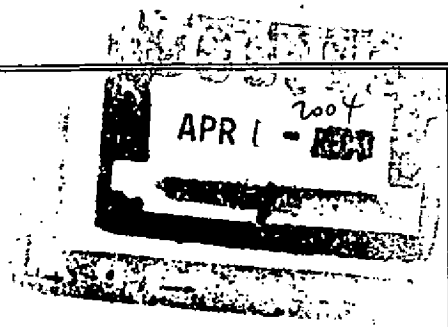


A4.



Received _____

Examined _____

U# _____

2003
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

- Bolsa Knolls
- Oakhills
- 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, 2003

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2004
(FILE TWO COPIES IF THREE RECEIVED)



ANALYSIS OF UTILITY PLANT THRU DEC 31, 2003

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	405,736.96				405,736.96
	TOTAL INTANGIBLE PLANT	412,445.44				412,445.44
II. LAND PLANT						
306	LAND AND LAND RIGHTS	951,483.73	80,391.60		-54.74	1,031,820.59
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RE	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	2,797,962.86	475,884.53			3,273,847.39
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	2,797,962.86	475,884.53			3,273,847.39
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,359,034.30	253,349.19			1,612,383.49
3211	PAVEMENT	91,688.50	7,337.11			99,025.61
324	PUMPING EQUIPMENT	6,034,022.90	651,749.12	-96,633.88	2,406.83	6,591,544.97
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	7,484,745.70	912,435.42	-96,633.88	2,406.83	8,302,954.07
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	160,777.73	375,543.04			536,320.77
332	WATER TREATMENT EQUIPMENT	1,870,794.81	4,338.54			1,875,133.35
	TOTAL WATER TREATMENT PLANT	2,031,572.54	379,881.58			2,411,454.12
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	13,210.93				13,210.93
3411	PAVEMENT	347,739.12				347,739.12
342	RESERVOIRS AND TANKS	3,495,379.70	150,965.86		15,158.27	3,661,503.83
3421	TANK PAINTING	61,466.71				61,466.71
343	TRANS AND DIST MAINS	29,423,516.42	1,312,418.35	-1,779.47		30,734,155.30
344	FIRE MAINS	0.00				0.00
345	SERVICES	10,824,760.41	633,789.14	-1,126.43	-1,119.16	11,456,303.96
346	METERS	4,331,216.75	250,075.22	-53,218.70	-1,600.34	4,526,472.93
348	HYDRANTS	3,128,020.11	173,934.96	-2,631.78		3,299,323.29
	TOTAL TRANS AND DIST PLANT	51,625,310.15	2,521,183.53	-58,756.38	12,438.77	54,100,176.07
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	699,784.16				699,784.16
3711	PAVEMENT	72,166.13				72,166.13
3720	OFFICE FURNITURE AND EQUIPMEN	126,594.98	925.54	-19,416.28		108,104.24
3721	OFFICE EQUIPMENT - COMPUTERS	83,544.29	940.84			84,485.13
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	528,440.19			26,710.32	555,150.51
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	48,447.68			1,288.82	49,736.50
377	POWER OPERATED EQUIPMENT	19,714.07	6,500.91			26,214.98
378	TOOLS, SHOP AND GARAGE EQUIP	268,909.67	13,776.45			282,686.12
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	1,875,862.61	22,143.74	-19,416.28	27,999.14	1,906,589.21
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	36,339.26				36,339.26
	DIST GO PLANT ALLOCATION	2,001,419.27	188,392.40	-264,845.89	-13,962.16	1,911,003.62
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,037,758.53	188,392.40	-264,845.89	-13,962.16	1,947,342.88
	TOTAL UTILITY PLANT IN SERVICE	69,217,141.56	4,580,312.80	-439,652.43	28,827.84	73,386,629.77

SCHEDULE A-3

SALINAS

Depreciation and Amortization Reserves

2003

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)	678,832.33							
			16,556,806.20		91,336.73		12,970.51		0.00	
2	Add: Credits to reserves during year									
3	a) Charged to account No. 503	(G)	113,930.18							
			1,317,283.00							
4	b) Charged to account No. 265		190,699.00							
5	c) Charged to clearing accounts	(G)	18,293.43							
			63,307.00							
6	d) Salvage recovered	(G)	0.00							
			0.00							
7	e) All other credits	(G)	5,028.15							
			0.00	(B)	24,790.71					
8	Total Credits		1,708,540.76		24,790.71					
9	Deduct: Debits to reserves during year									
10	a) Book cost of property retires	(G)	264,981.00							
			174,806.54							
11	b) Cost of removal	(G)	0.00							
			28,201.10							
12	c) All other debits	(G)	(88.80)			(C)	(12,970.51)			
			(14,005.76)							
13	Total Debits		453,894.08				(12,970.51)			
14	Balances in reserves at end of year		18,490,285.21		116,127.44		0.00		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:		2,233,448.00							
19	Indicate nature of these items and accounts affected									
20			(See Schedule A-3a opposite)							

ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT NO. 250
 SALINAS

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

ACCT NO.	DEPRECIABLE PLANT	BEG BALANCE	PROVISIONS	RETIREMENT	SALVAGE	C TO REMOVE	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
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	1,647,686.74	102,685.00	0.00	0.00	0.00	0.00	1,750,371.74
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	1,647,686.74	102,685.00	0.00	0.00	0.00	0.00	1,750,371.74
II. PUMPING PLANT								
3210	STRUCTURES AND IMPROVEMENTS	459,681.39	34,817.00	0.00	0.00	0.00	0.00	494,498.39
3220	BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	OTHER POWER PRODUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	PUMPING EQUIPMENT	1,176,398.94	192,485.00	96,633.88	5,920.00	45,331	1,031.91	1,279,156.56
3250	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	1,636,080.23	227,302.00	96,633.88	5,920.00	45,331	1,031.91	1,773,654.95
III. WATER TREATMENT PLANT								
3310	STRUCTURES AND IMPROVEMENTS	37,214.69	6,576.00	0.00	0.00	0.00	0.00	43,790.69
3320	WATER TREATMENT EQUIPMENT	363,145.97	96,533.00	0.00	0.00	0.00	0.00	459,678.97
	TOTAL WATER TREATMENT PLANT	400,360.66	103,109.00	0.00	0.00	0.00	0.00	503,469.66
IV. TRANS AND DIST PLANT								
3410	STRUCTURES AND IMPROVEMENTS	4,277.00	4,440.00	0.00	0.00	0.00	0.00	8,717.00
3420	RESERVOIRS AND TANKS	679,343.21	82,163.00	0.00	0.00	0.00	0.00	761,506.21
3430	TRANSMISSION & DISTRIBUTION MAI	6,963,097.96	476,661.00	1,779.47	0.00	0.00	0.00	7,437,979.49
3440	FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450	SERVICES	3,004,209.32	264,124.00	1,126.43	80.95	28,155.79	0.00	3,239,132.05
3460	METERS	892,517.86	113,478.00	53,218.70	3,011.06	0.00	0.02	955,788.24
3470	METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480	HYDRANTS	753,922.05	71,632.00	2,631.78	16.41	0.00	0.00	822,938.68
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	12,297,367.40	1012,498.00	58,756.38	3,108.42	28,155.79	0.02	13,226,061.67
V. GENERAL PLANT								
3710	STRUCTURES AND IMPROVEMENTS	148,858.56	21,460.00	0.00	0.00	0.00	0.00	170,318.56
3720	OFFICE FURNITURE AND EQUIPMENT	114,333.37	9,773.00	19,416.28	0.00	0.00	0.00	104,690.09
3721	OFFICE EQUIPMENT - COMPUTERS	9,486.00	6,450.00	0.00	0.00	0.00	0.00	15,936.00
3730	TRANSPORTATION EQUIPMENT	206,351.88	63,307.00	0.00	0.00	0.00	3,199.90	272,858.78
3740	STORES DISTRIBUTION	0.00	2,227.00	0.00	0.00	0.00	0.00	2,227.00
3750	LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	COMMUNICATIONS EQUIPMENT	38,268.49	3,735.00	0.00	0.00	0.00	448.51	42,452.00
3770	POWER OPERATED EQUIPMENT	5,469.39	1,210.00	0.00	0.00	0.00	0.00	6,679.39
3780	TOOLS, SHOP, AND GARAGE EQUIPME	52,543.48	17,533.00	0.00	0.00	0.00	0.00	70,076.48
3790	OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	WATER PLANT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL PLANT	575,311.17	125,695.00	19,416.28	0.00	0.00	3,648.41	685,238.30
	DIST GO PLANT ALLOCATION	678,832.33	137,251.76	264,981.00	148.50	0.00	237.30	551,488.89
	OTHER GO PLANT ALLOCATION							
	TOTAL DEPRECIATION	17,235,638.53	1708,540.76	439,787.54	9,176.92	28,201.10	4,917.64	18,490,285.21

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	9,857,788.19	9,765,787.21	92,000.98
25		601.2 Industrial Sales	595,804.53	445,681.28	150,123.25
26		601.3 Sales to Public Authorities	399,795.70	395,141.66	4,654.04
27		Sub-Total	<u>10,853,388.42</u>	<u>10,606,610.15</u>	<u>246,778.27</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	107,940.97	106,830.86	1,110.11
31		602.3 Sales to Public Authorities	0.00	(17.22)	17.22
32		Sub-Total	<u>107,940.97</u>	<u>106,813.64</u>	<u>1,127.33</u>
34	603	603.1 Metered Sales, Irrigation Customers	147.40	0.00	147.40
		Sub-Total	<u>147.40</u>	<u>0.00</u>	<u>147.40</u>
37	604	Private Fire Protection Service	192,291.09	183,356.58	8,934.51
38	605	Public Fire Protection Service	7,818.36	8,250.67	(432.31)
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	38,160.98	32,166.30	5,994.68
43		Sub-Total	<u>238,270.43</u>	<u>223,773.55</u>	<u>14,496.88</u>
44		Total Water Service Revenue	<u>11,199,747.22</u>	<u>10,937,197.34</u>	<u>262,549.88</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	25,647.25	18,029.07	7,618.18
48	612	Rent From Water Property	2,400.00	7,800.00	(5,400.00)
50	614	Other Water Revenues	7,243.07	51,778.15	(44,535.08)
51		Total Other Water Revenues	<u>35,290.32</u>	<u>77,607.22</u>	<u>(42,316.90)</u>
52		Total Operating Revenues	<u>11,235,037.54</u>	<u>11,014,804.56</u>	<u>220,232.98</u>

SCHEDULE B-3

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	30,231.07	19,073.49	11,157.58	
5	702	Operation Labor and Expense	0.00	0.00	0.00	
6	703	Miscellaneous Expense	35,925.00	19,777.07	16,147.93	
7	704	Purchased Water	329,116.89	10,355.33	318,761.56	
8		Maintenance				
9	706	Maint. Supervision and Engineering	10,740.28	11,333.60	(593.32)	
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	706.89	152,560.80	(151,853.91)	
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	406,720.13	213,100.29	193,619.84	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	46,448.11	45,562.58	885.53	
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	227,461.43	226,688.29	773.14	
28	725	Miscellaneous Expenses	71,963.66	70,127.40	1,836.26	
29	726	Fuel or Power Purchased For Pumping	1,719,237.85	1,582,496.50	136,741.35	
30		Maintenance				
31	729	Maint. Supervision and Engineering	10,777.86	16,037.43	(5,259.57)	
33	730	Maint. Of Structures and Improvements	15,078.07	5,768.42	9,309.65	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	142,820.78	90,856.14	51,964.64	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	2,233,787.76	2,037,536.76	196,251.00	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	13,714.99	3,128.73	10,586.26	
42	742	Operation Labor and Expenses	368,001.42	334,713.15	33,288.27	
43	743	Miscellaneous Expenses	7,219.14	1,019.54	6,199.60	
44	744	Chemicals and Filtering Materials	156,743.23	131,685.23	25,058.00	
45		Maintenance				
46	746	Maint. Supervision and Engineering	37.58	0.00	37.58	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	80,178.88	22,155.30	58,023.58	
50		Total Water Treatment Expenses	625,895.24	492,701.95	133,193.29	

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	88,092.42	100,197.95	(12,105.53)	
5	752	Storage Facilities Expenses	425.30	12,847.03	(12,421.73)	
7	753	Transmission and Distribution Lines	104,820.72	104,167.05	653.67	
8	754	Meter Expenses	86,351.70	88,531.11	(2,179.41)	
9	755	Customer Installation Expenses	35,760.93	23,014.33	12,746.60	
10	756	Miscellaneous	97,391.77	69,918.17	27,473.60	
11		Maintenance				
12	758	Maint. Supervision and Engineering	10,785.38	11,323.42	(538.04)	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	41,818.07	5,147.77	36,670.30	
16	761	Maint. Of Transmission and Distribbut. Mains	248,934.94	171,264.86	77,670.08	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	288,401.99	243,376.61	45,025.38	
21	764	Maint. Of Meters	96,978.65	70,695.36	26,283.29	
22	765	Maint. Of Hydrants	27,753.15	25,772.43	1,980.72	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,127,515.02	926,256.09	201,258.93	
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	18,448.97	21,350.04	(2,901.07)	
29	772	Meter Reading Expenses	177,165.07	152,658.78	24,506.29	
30	773	Customer Records and Collection Expenses	419,377.25	392,693.13	26,684.12	
32	774	Miscellaneous Customer Accounting Expeses	106,940.60	94,166.69	12,773.91	
33	775	Uncollectible Accounts	27,745.76	13,593.94	14,151.82	
34		Total Customer Accounts Expense	749,677.65	674,462.58	75,215.07	
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

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		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	5,280.74	713.65	4,567.09
5	792	Office Supplies and Other Expenses	68,898.47	58,398.97	10,499.50
6	793	Property Insurance	3,668.00	2,997.00	671.00
7	794	Injuries and Damages	84,839.31	83,726.05	1,113.26
8	795	Employees Pensions and Benefits	230,394.23	262,149.85	(31,755.62)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	154,545.07	151,304.56	3,240.51
12	798	Outside Service Employed	18,942.75	1,446.25	17,496.50
14	799	Miscellaneous General Expense	15,269.13	23,996.17	(8,727.04)
15		Maintenance			
16	805	Maintenance of General Plant	5,903.81	7,118.08	(1,214.27)
17		Total Administrative and General Expenses	587,741.51	591,850.58	(4,109.07)
18		VIII. Miscellaneous			
19	811	Rents	9,722.68	14,056.04	(4,333.36)
20	812	Admin. Exp. Transferred	(21,606.19)	(16,602.63)	(5,003.56)
20		Admin. Exp. Transferred - General Office	1,914,508.09	1,726,634.38	187,873.71
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,902,624.58	1,724,087.79	178,536.79
23		Total Operating Expenses	7,633,961.89	6,659,996.04	973,965.85

Salinas

6.1

**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	321,580.09	316,780.09	4,800.00		
State corporate franchise tax	144,848.12	144,848.12			
State unemployment insurance tax	3,514.08	3,133.68			380.40
Other state and local taxes	267,012.10	267,012.10			
Federal unemployment insurance tax	2,023.20	1,805.85			217.35
Federal insurance contributions act	130,683.58	116,235.50			14,448.08
Other federal taxes					
Federal income tax	521,525.20	521,525.20			
General Office Allocation	68,177.99	68,177.99			
Total	1,459,364.36	1,439,518.53	4,800.00	0.00	15,045.83

**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	Diversion	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								
30	Annual quantities purchased NOT APPLICABLE (Unit chosen) ²								
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			

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
Pajaro Street	1-04	16-12	459	0.0	0.0	0
Noice Drive	5-03	14	550	232.4	713.3	4,470
Griffin Street	6-01	12	342	155.1	476.1	4,294
Tervin Street	10-01	20-16-14	500	0.0	0.0	0
Laurel Drive	11-01	16	668	260.8	800.3	8,697
Orange Drive	12-01	20-16	614	188.4	578.2	5,724
Bridge Street	13-01	16	594	218.7	671.2	6,557
Bridge Street	13-02	18	391	46.3	141.9	4,178
Clark Street	14-01	14	597	0.0	0.0	0
East John Street	15-01	16-18	500	175.1	537.5	3
Natividad Road	16-01	20-16	664	9.1	27.8	1,747
Natividad Rd. @ Alvin Dr.	16-02	16	570	93.9	288.2	202
Abbott Street	17-01	20-16	648	46.6	143.1	2,059
Anderson Ave. W/O Skyway Blvd.	18-01	20-16	697	33.0	101.3	8,567
San Vicente Ave. & Ambrose Street	19-01	20-16	650	377.6	1158.7	7,271
Terrace Street W/O Filice Street	20-01	30-14	580	230.0	705.8	7,659
Harkins Road S/O Burton Ave.	21-01	30-14	524	0.0	0.0	0
1401 Adams Street	23-01	24-16	703	134.1	411.5	4,582
E/O Old LaMesa	24-01	30-14	540	227.2	697.2	8,299
Northridge Shopping Center	25-01	30-14	620	233.4	716.3	3,147
1006 University @ Palma	26-01	30-27-24-14	640	77.8	238.8	3,818
*Klamath Drive - Moved to Bolsa Knolls						
3 Homestead Ave.	28-01	30-14	600	197.3	605.6	4,314
N. Davis Road N/End of K-Mart	29-01	30-14	741	420.1	1289.2	7,640
San Yacinto, Montecito Estates	30-01	30-14	647	228.7	701.8	6,807
Colton Drive & Flint Way	31-01	30-14	610	320.9	984.7	4,241
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	76.3	234.2	2,613
Vista Drive S/O River Road	33-01	30-14	770	85.3	261.9	1,878
N. of Portola Drive E. of Manolette Drive	35-01	14-12	680	40.0	122.8	1,105
Creekside Terrace Drive E/O Portola Drive	36-01	14	810	0.0	0.0	0
Moffett Street & Vandenberg	37-01		755	429.9	1319.3	8,750
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	223.5	686.0	3,300
150' S/O Toro Hills Ave. on Toro Hills Drive	39-01	30-14	640	54.3	166.6	2,891
River Road SE/O Hwy. 68	40-01	30-16	760	132.8	407.5	1,789
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	0.0	0
	56-01	30-16		478.8	1469.3	0

SUBTOTAL

34

5427.4 16656.0

PURCHASED WATER - LEASED WELL

Toro Park

1

12

610

62.4 191.6

4,132

TOTAL

5489.8 16847.6

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

** Station 34-01 - Retired

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2003

SCHEDULE D-1

BOLSA KNOLLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 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	2.2	6.8	367
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	200.1	614.1	7,896
Klamath Drive	27-01	30-14	550	235.4	722.3	8,061
Remus & Bolivar	108-01	30-14	700	204.3	627.1	3
Darhmouth Road	43-01	30-16	671	0.0	0.0	925
E/O Regency Circle	44-01	30-16	697	411.4	1,262.7	7,957
Valley San Juan @ San Juan Grade	45-01	30-16	640	5.2	16.0	250
Valley San Juan @ San Juan Grade	<u>46-01</u>	<u>20-8</u>	<u>640</u>	<u>36.0</u>	<u>110.3</u>	<u>3,127</u>
SUBTOTAL	10			1,094.6	3,359.3	

LAS LOMAS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	62.5	191.7	5,455
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	46.1	141.4	1,741
Berry Road	<u>305-01</u>	<u>30-16</u>	<u>505</u>	<u>0.0</u>	<u>0.0</u>	<u>0</u>
SUBTOTAL	4			108.5	333.1	

OAK HILLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2003 M.G.</u>	<u>2003 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	69.1	211.9	1,109
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	<u>203-01</u>	<u>14</u>	<u>640</u>	<u>45.7</u>	<u>140.1</u>	<u>4,828</u>
SUBTOTAL	3			114.7	352.1	
TOTAL				1,317.9	4,044.5	

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2003

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

**California Water Service Company
Supply And Distribution Mains**

Run Date: February 26, 2004

DEC 31, 2003

CWPLNTMS.RPT

Department: SALINAS

<u>Pipe Size</u>	<u>Asbestos Cement</u>	<u>Cast Iron</u>	<u>Concrete Cylinder</u>	<u>Copper Tubing</u>	<u>Steel Standard</u>	<u>Steel Cement Lined</u>	<u>Steel Other</u>	<u>Ductile Iron</u>	<u>Plastic Pipe</u>	<u>Total</u>
3/4"				0	0		0		0	0
1"				0	120		0		0	120
1-1/4"					77					77
1-1/2"		0		180	0		0		0	180
2"	945	0		558	3,633		11,985		250	17,371
2-3/8"							0			0
2-1/2"					0		0			0
3"		0			0		257		0	257
3-1/2"					0		0		0	0
4"	115,906	18,169			1,610	38	8,838	96	1,629	146,286
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	398,010	42,408			6,644	0	9,035	21,603	97,791	575,491
7"					0		0			0
8"	369,108	12,135			2,902	355	1,804	24,332	135,290	545,926
9"					0		0			0
10"	48,018	1,308			2,160	85	687	197	1,795	54,250
10-3/4"					0		0			0
12"	111,092	2,662	0		42	2,345	333	60,767	64,466	241,707
12-3/4"					0					0
14"	7,674				40	128	1,489	0	3,957	13,288
15"							0			0
16"	0	0	0		0	524	13,221	2,041	0	15,786
17"										0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0			0
26"							0			0
27"										0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	1,050,753	76,682	0	738	17,228	3,475	47,649	109,036	305,178	1,610,739

**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		
- in		
Other		
Total		

**SCHEDULE D-6
Meter Testing Data**

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

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)	26162	26540	276	279
Industrial	36	33		
Public Authorities	197	198		
Irrigation				
Other (specify)	32	35		
Sub-Total	26427	26806	276	279
Private Fire Connections			587	610
Public Fire Connections			2564	2554
Totals	26427	26806	3427	3443

SALINAS

SCHEDULE D-5

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

Size	Meters	Services
5/8 x 3/4 -in.	16245	
3/4 - in.	233	15035
1 - in.	9034	10612
1 1/4 - in.		10
1 1/2 - in.	547	224
2 - in.	902	1294
3 - in.	123	14
4 - in.	55	293
6 - in.	21	299
8 - in.	1	148
10 - in.		18
12 - in.		1
OTHER	1	
Totals	27162	27948

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	1
3. Used, after repair	59
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	12,511
2. More than 10, but less than 15 years	5,281
3. More than 15 years	9,406

Salinas

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	Nov	Dec
Commercial	425	396	408	467	547	639	2882								
Industrial	22	36	34	46	57	68	263								
Public Authority	11		17	20	22	28	98								
Irrigation							0								
Other (specify)		1	1	1	1	12	16								
Total	458	433	460	534	627	747	3259								
Classification Of Service	During Current Year												Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Commercial	767	779	694	699	601	450	3990	6872	6831						
Industrial	67	70	65	65	67	48	382	645	492						
Public Authority	54	50	51	44	30	16	245	343	360						
Irrigation							0	0	0						
Other (specify)	4	4	4	3	3		18	34	26						
Total	892	903	814	811	701	514	4635	7894	7709						

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 116810

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)	543.64
		227,829.36
100.3. Construction work in progress	(G)	143,996.67
		794,442.32
241. Advances for construction		-16,236,386.73
265. Contributions in aid of construction		-5,838,721.86

(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, 2003 to December 31, 2003.

Salinas



Signature

Controller

Title

MAR 23 2004

Date

INDEX

	<i>PAGE</i>
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