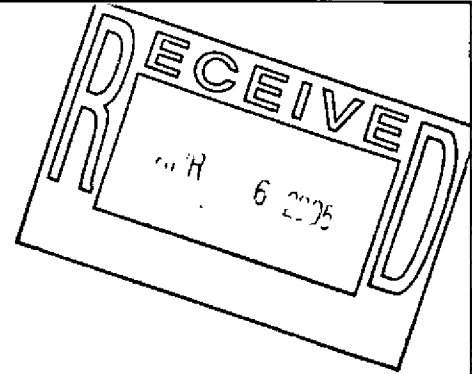


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2004
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

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, 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 |
|------------------------------------|--------------------------------|----------------------|------------------------|------------------------|----------------------------|----------------------|
| 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 | 55,075.14 | | | 460,812.10 |
| | TOTAL INTANGIBLE PLANT | 412,445.44 | 55,075.14 | | | 467,520.58 |
| II. LAND PLANT | | | | | | |
| 306 | LAND AND LAND RIGHTS | 1,031,820.59 | 15,169.26 | | -8.00 | 1,046,981.85 |
| 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 | 3,273,847.39 | 366.23 | | | 3,274,213.62 |
| 316 | SUPPLY MAINS | 0.00 | | | | 0.00 |
| | TOTAL SOURCE OF SUPPLY PLANT | 3,273,847.39 | 366.23 | | | 3,274,213.62 |
| IV. PUMPING PLANT | | | | | | |
| 321 | STRUCTURES AND IMPROVEMENTS | 1,612,383.49 | 113,700.99 | | | 1,726,084.48 |
| 3211 | PAVEMENT | 99,025.61 | | | | 99,025.61 |
| 324 | PUMPING EQUIPMENT | 6,591,544.97 | 587,378.65 | -112,912.63 | | 7,066,010.99 |
| 325 | OTHER PUMPING PLANT | 0.00 | | | | 0.00 |
| | TOTAL PUMPING PLANT | 8,302,954.07 | 701,079.64 | -112,912.63 | | 8,891,121.08 |
| V. WATER TREATMENT PLANT | | | | | | |
| 331 | STRUCTURES AND IMPROVEMENTS | 536,320.77 | 9,197.73 | | | 545,518.50 |
| 332 | WATER TREATMENT EQUIPMENT | 1,875,133.35 | 158,816.56 | | | 2,033,949.91 |
| | TOTAL WATER TREATMENT PLANT | 2,411,454.12 | 168,014.29 | | | 2,579,468.41 |
| VI. TRANS AND DIST PLANT | | | | | | |
| 341 | STRUCTURES AND IMPROVEMENTS | 13,210.93 | 64.82 | | | 13,275.75 |
| 3411 | PAVEMENT | 347,739.12 | | | | 347,739.12 |
| 342 | RESERVOIRS AND TANKS | 3,661,503.83 | 83,502.26 | | | 3,745,006.09 |
| 3421 | TANK PAINTING | 61,466.71 | | | | 61,466.71 |
| 343 | TRANS AND DIST MAINS | 30,734,155.30 | 1,238,311.73 | -6,198.30 | | 31,966,268.73 |
| 344 | FIRE MAINS | 0.00 | | | | 0.00 |
| 345 | SERVICES | 11,456,303.96 | 710,401.33 | -2,893.10 | | 12,163,812.19 |
| 346 | METERS | 4,526,472.93 | 286,944.79 | -97,077.05 | | 4,716,340.67 |
| 348 | HYDRANTS | 3,299,323.29 | 164,617.42 | -12.11 | -8,061.13 | 3,455,867.47 |
| | TOTAL TRANS AND DIST PLANT | 54,100,176.07 | 2,483,842.35 | -106,180.56 | -8,061.13 | 56,469,776.73 |
| VII. GENERAL PLANT | | | | | | |
| 371 | STRUCTURES AND IMPROVEMENTS | 699,784.16 | 87,831.07 | -10,606.94 | | 777,008.29 |
| 3711 | PAVEMENT | 72,166.13 | | | | 72,166.13 |
| 3720 | OFFICE FURNITURE AND EQUIPMENT | 108,104.24 | 30,948.42 | -11,071.73 | | 127,980.93 |
| 3721 | OFFICE EQUIPMENT - COMPUTERS | 84,485.13 | 81,317.52 | -71,340.40 | | 94,462.25 |
| 3722 | COMPUTER SOFTWARE | 0.00 | | | | 0.00 |
| 373 | TRANSPORTATION EQUIPMENT | 555,150.51 | 100,066.35 | -15,539.09 | | 639,677.77 |
| 374 | STORES EQUIPMENT | 28,261.44 | | | | 28,261.44 |
| 375 | LABORATORY EQUIPMENT | 0.00 | 2,862.95 | | | 2,862.95 |
| 376 | COMMUNICATION EQUIPMENT | 49,736.50 | | | | 49,736.50 |
| 377 | POWER OPERATED EQUIPMENT | 26,214.98 | | | | 26,214.98 |
| 378 | TOOLS, SHOP AND GARAGE EQUIP | 282,686.12 | 23,784.14 | -1,760.34 | | 304,709.92 |
| 379 | OTHER GENERAL PLANT | 0.00 | | | | 0.00 |
| | TOTAL OTHER GENERAL PLANT | 1,906,589.21 | 326,810.45 | -110,318.50 | | 2,123,081.16 |
| 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 | 1,892,238.62 | 195,661.66 | -32,492.69 | 7,428.76 | 2,062,836.35 |
| | OTHER GO PLANT ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL UNDISTRIBUTED ITE | 1,928,577.88 | 195,661.66 | -32,492.69 | 7,428.76 | 2,099,175.61 |
| | TOTAL UTILITY PLANT IN SERVICE | 73,367,864.77 | 3,946,019.02 | -361,904.38 | -640.37 | 76,951,339.04 |

SCHEDULE A-3

SALINAS

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 | (G) | 546,073.58 | | | | | |
| | | | 17,938,796.32 | | 116,127.44 | | 0.00 | 0.00 |
| 2 | Add: Credits to reserves during year | | | | | | | |
| 3 | a) Charged to account No. 503 | (G) | 108,619.38 | | | | | |
| | | | 1,440,366.00 | | | | | |
| 4 | b) Charged to account No. 266 | | 174,268.00 | | | | | |
| 5 | c) Charged to clearing accounts | (G) | 19,439.17 | | | | | |
| | | | 66,607.00 | | | | | |
| 6 | d) Salvage recovered | (G) | 0.00 | | | | | |
| | | | 0.00 | | | | | |
| 7 | e) All other credits | (G) | 956.66 | | | | | |
| | | | 0.00 | (B) | 26,784.82 | | | |
| 8 | Total Credits | | 1,810,166.21 | | 26,784.82 | | | |
| 9 | Deduct: Debits to reserves during year | | | | | | | |
| 10 | a) Book cost of property retires | (G) | 32,492.69 | | | | | |
| | | | 329,411.69 | | | | | |
| 11 | b) Cost of removal | (G) | 0.00 | | | | | |
| | | | 61,871.27 | | | | | |
| 12 | c) All other debits | (G) | (1,885.74) | | | (C) | 0.00 | |
| | | | (7,078.27) | | | | | |
| 13 | Total Debits | | 414,811.64 | | | | 0.00 | |
| 14 | Balances in reserves at end of year | | 19,880,214.47 | | 142,912.26 | | 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: | | 2,248,502.00 | | | | | |
| 19 | Indicate nature of these items and accounts affected | | | | | | | |
| 20 | | | (See Schedule A-3a opposite) | | | | | |



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

| ACCOUNT | BEGIN BALANCE | PROVISIONS | RETIREMENT | SALVAGE | COST 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 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 SPRNGS AND TUNNELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 WELLS | 1,750,371.74 | 120,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870,521.74 |
| 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 | 1,750,371.74 | 120,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870,521.74 |
| II. PUMPING PLANT | | | | | | | |
| 3210 STRUCTURES AND IMPROVEMENTS | 494,498.39 | 41,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535,572.39 |
| 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 | 1,279,156.56 | 210,270.00 | -112,912.63 | 0.00 | 0.00 | 0.00 | 1,376,513.93 |
| 3250 OTHER PUMPING PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUMPING PLANT | 1,773,654.95 | 251,344.00 | -112,912.63 | 0.00 | 0.00 | 0.00 | 1,912,086.32 |
| III. WATER TREATMENT PLANT | | | | | | | |
| 3310 STRUCTURES AND IMPROVEMENTS | 43,790.69 | 21,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,726.69 |
| 3320 WATER TREATMENT EQUIPMENT | 459,678.97 | 96,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,435.97 |
| TOTAL WATER TREATMENT PLANT | 503,469.66 | 118,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622,162.66 |
| IV. TRANS AND DIST PLANT | | | | | | | |
| 3410 STRUCTURES AND IMPROVEMENTS | 8,717.00 | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,157.00 |
| 3420 RESERVOIRS AND TANKS | 761,506.21 | 86,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 847,507.21 |
| 3430 TRANS AND DIST MAINS | 7,437,979.49 | 497,893.00 | -6,198.30 | 27.80 | -29,282.92 | 0.00 | 7,900,419.07 |
| 3440 FIRE MAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3450 SERVICES | 3,239,132.05 | 279,534.00 | -2,893.10 | 260.97 | -32,588.35 | 0.00 | 3,483,445.57 |
| 3460 METERS | 955,788.24 | 118,594.00 | -97,077.05 | 5,274.50 | 0.00 | 0.00 | 982,579.69 |
| 3470 METER INSTALLATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3480 HYDRANTS | 822,938.68 | 75,554.00 | -12.11 | 0.00 | 0.00 | 0.00 | 898,480.57 |
| 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 | 13,226,061.67 | 1,062,016.00 | -106,180.56 | 5,563.27 | -61,871.27 | 0.00 | 14,125,589.11 |
| V. GENERAL PLANT | | | | | | | |
| 3710 STRUCTURES AND IMPROVEMENTS | 170,318.56 | 21,460.00 | -10,606.94 | 0.00 | 0.00 | 0.00 | 181,171.62 |
| 3720 OFFICE FURNITURE AND EQUIP | 104,690.09 | 8,346.00 | -11,071.73 | 0.00 | 0.00 | 0.00 | 101,964.36 |
| 3721 OFFICE EQUIPMENT - COMPUTERS | 15,936.00 | 6,522.00 | -71,340.40 | 0.00 | 0.00 | 0.00 | -48,882.40 |
| 3722 OFFICE EQUIPMENT - SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3730 TRANSPORTATION EQUIPMENT | 272,858.78 | 66,507.00 | -15,539.09 | 1,515.00 | 0.00 | 0.00 | 325,341.69 |
| 3740 STORES EQUIPMENT | 2,227.00 | 2,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,454.00 |
| 3750 LABORATORY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3760 COMMUNICATION EQUIPMENT | 42,452.00 | 3,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,287.00 |
| 3770 POWER OPERATED EQUIPMENT | 6,679.39 | 1,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,289.39 |
| 3780 TOOLS, SHOP AND GARAGE EQUIP | 70,076.48 | 18,431.00 | -1,760.34 | 0.00 | 0.00 | 0.00 | 86,747.14 |
| 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 | 685,238.30 | 128,938.00 | -110,318.50 | 1,515.00 | 0.00 | 0.00 | 705,372.80 |
| GO PLANT ALLOCATION | 546,073.58 | 129,015.21 | -32,492.69 | 2,364.07 | 0.00 | -478.33 | 644,481.84 |
| TOTAL DEPRECIATION | 18,484,869.90 | 1,810,156.21 | -361,904.38 | 9,442.34 | -61,871.27 | -478.33 | 19,880,214.47 |

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 | 10,630,539.35 | 9,857,788.19 | 772,751.16 |
| 25 | | 601.2 Industrial Sales | 611,992.52 | 595,804.53 | 16,187.99 |
| 26 | | 601.3 Sales to Public Authorities | 412,501.58 | 399,795.70 | 12,705.88 |
| 27 | | Sub-Total | 11,655,033.45 | 10,853,388.42 | 801,645.03 |
| 28 | 602 | Unmetered Sales to General Customers | | | |
| 29 | | 602.1 Commercial Sales | 127,227.46 | 107,940.97 | 19,286.49 |
| 31 | | 602.3 Sales to Public Authorities | 0.00 | 0.00 | 0.00 |
| 32 | | Sub-Total | 127,227.46 | 107,940.97 | 19,286.49 |
| 34 | 603 | 603.1 Metered Sales, Irrigation Customers | 7,160.45 | 147.40 | 7,013.05 |
| | | Sub-Total | 7,160.45 | 147.40 | 7,013.05 |
| 37 | 604 | Private Fire Protection Service | 200,112.64 | 192,291.09 | 7,821.55 |
| 38 | 605 | Public Fire Protection Service | 7,775.16 | 7,818.36 | (43.20) |
| 39 | 606 | Sales To Other Water Utilities For Resale | 0.00 | 0.00 | 0.00 |
| 42 | 609 | Other Sales or Service | 39,052.29 | 38,160.98 | 891.31 |
| 43 | | Sub-Total | 246,940.09 | 238,270.43 | 8,669.66 |
| 44 | | Total Water Service Revenue | 12,036,361.45 | 11,199,747.22 | 836,614.23 |
| 46 | | II. Other Water Revenues | | | |
| 47 | 611 | Miscellaneous Service Revenue | 17,965.00 | 25,647.25 | (7,682.25) |
| 48 | 612 | Rent From Water Property | 3,000.00 | 2,400.00 | 600.00 |
| 50 | 614 | Other Water Revenues | (17,204.09) | 7,243.07 | (24,447.16) |
| 51 | | Total Other Water Revenues | 3,760.91 | 35,290.32 | (31,529.41) |
| 52 | | Total Operating Revenues | 12,040,122.36 | 11,235,037.54 | 805,084.82 |

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 | 27,079.35 | 30,231.07 | (3,151.72) |
| 5 | 702 | Operation Labor and Expense | 0.00 | 0.00 | 0.00 |
| 6 | 703 | Miscellaneous Expense | 49,958.23 | 35,925.00 | 14,033.23 |
| 7 | 704 | Purchased Water | 502,611.96 | 329,116.89 | 173,495.07 |
| 8 | | Maintenance | | | |
| 9 | 706 | Maint. Supervision and Engineering | 7,805.37 | 10,740.28 | (2,934.91) |
| 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 | 134,279.21 | 706.89 | 133,572.32 |
| 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 | 721,734.12 | 406,720.13 | 315,013.99 |
| 20 | | II. Pumping Expenses | | | |
| 21 | | Operation | | | |
| 22 | 721 | Operation Supervision and Engineering | 43,895.67 | 46,448.11 | (2,552.44) |
| 24 | 722 | Power Production Labor and Expenses | 1,164.80 | 0.00 | 1,164.80 |
| 26 | 723 | Fuel For Power Production | 288.52 | 0.00 | 288.52 |
| 27 | 724 | Pumping Labor and Expenses | 222,747.84 | 227,461.43 | (4,713.59) |
| 28 | 725 | Miscellaneous Expenses | 76,282.76 | 71,963.66 | 4,319.10 |
| 29 | 726 | Fuel or Power Purchased For Pumping | 1,721,797.75 | 1,719,237.85 | 2,559.90 |
| 30 | | Maintenance | | | |
| 31 | 729 | Maint. Supervision and Engineering | 7,805.37 | 10,777.86 | (2,972.49) |
| 33 | 730 | Maint. Of Structures and Improvements | 38,943.37 | 15,078.07 | 23,865.30 |
| 34 | 731 | Maint. Of Power Production Equipment | 0.00 | 0.00 | 0.00 |
| 35 | 732 | Maint. Of Pumping Equipment | 105,527.40 | 142,820.78 | (37,293.38) |
| 36 | 733 | Maint. Of Other Pumping Equipment | 0.00 | 0.00 | 0.00 |
| 37 | | Total Pumping Expenses | 2,218,453.48 | 2,233,787.76 | (15,334.28) |
| 38 | | III. Water Treatment Expenses | | | |
| 39 | | Operation | | | |
| 40 | 741 | Operation Supervision and Engineering | 16,853.18 | 13,714.99 | 3,138.19 |
| 42 | 742 | Operation Labor and Expenses | 297,590.01 | 368,001.42 | (70,411.41) |
| 43 | 743 | Miscellaneous Expenses | 22,304.27 | 7,219.14 | 15,085.13 |
| 44 | 744 | Chemicals and Filtering Materials | 155,874.80 | 156,743.23 | (868.43) |
| 45 | | Maintenance | | | |
| 46 | 746 | Maint. Supervision and Engineering | 0.00 | 37.58 | (37.58) |
| 48 | 747 | Maint. Of Structures and Improvements | 0.00 | 0.00 | 0.00 |
| 49 | 748 | Maint. Of Water Treatment Equipment | 183,768.32 | 80,178.88 | 103,589.44 |
| 50 | | Total Water Treatment Expenses | 676,390.58 | 625,895.24 | 50,495.34 |

| 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 | 89,152.33 | 88,092.42 | 1,059.91 | |
| 5 | 752 | Storage Facilities Expenses | 584.75 | 425.30 | 159.45 | |
| 7 | 753 | Transmission and Distribution Lines | 99,936.44 | 104,820.72 | (4,884.28) | |
| 8 | 754 | Meter Expenses | 92,957.57 | 86,351.70 | 6,605.87 | |
| 9 | 755 | Customer Installation Expenses | 22,787.87 | 35,760.93 | (12,973.06) | |
| 10 | 756 | Miscellaneous | 109,373.78 | 97,391.77 | 11,982.01 | |
| 11 | | Maintenance | | | | |
| 12 | 758 | Maint. Supervision and Engineering | 7,805.37 | 10,785.38 | (2,980.01) | |
| 14 | 759 | Maint. Of Structures and Improvements | 0.00 | 0.00 | 0.00 | |
| 15 | 760 | Maint. Of Reservoirs and Tanks | 27,492.21 | 41,818.07 | (14,325.86) | |
| 16 | 761 | Maint. Of Transmission and Distribbut. Mains | 214,068.60 | 248,934.94 | (34,866.34) | |
| 18 | 762 | Maint. Of Fire Mains | 0.00 | 0.00 | 0.00 | |
| 19 | 763 | Maint. Of Services | 299,134.10 | 288,401.99 | 10,732.11 | |
| 21 | 764 | Maint. Of Meters | 90,811.36 | 96,978.65 | (6,167.29) | |
| 22 | 765 | Maint. Of Hydrants | 25,718.40 | 27,753.15 | (2,034.75) | |
| 23 | 766 | Maint. Of Miscellaneous Plant | | | 0.00 | |
| 24 | | Total Transmission and Distribution Exp. | 1,079,822.78 | 1,127,515.02 | (47,692.24) | |
| 25 | | V. Customer Account Expenses | | | | |
| 26 | | Operation | | | | |
| 27 | 771 | Supervision | 13,287.16 | 18,448.97 | (5,161.81) | |
| 29 | 772 | Meter Reading Expenses | 197,401.20 | 177,165.07 | 20,236.13 | |
| 30 | 773 | Customer Records and Collection Expenses | 473,765.88 | 419,377.25 | 54,388.63 | |
| 32 | 774 | Miscellaneous Customer Accounting Expenses | 95,065.28 | 106,940.60 | (11,875.32) | |
| 33 | 775 | Uncollectible Accounts | 25,998.14 | 27,745.76 | (1,747.62) | |
| 34 | | Total Customer Accounts Expense | 805,517.66 | 749,677.65 | 55,840.01 | |
| 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 | ACCOUNT (A) | OPERATING EXPENSE - CLASS A, B, AND C WATER | | UTILITIES (CONCLUDED) | |
|----------|------------|---|---|-----------------------------|-------------------------------|--|
| | | | 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 | 5,280.74 | (5,280.74) | |
| 5 | 792 | Office Supplies and Other Expenses | 63,067.33 | 68,898.47 | (5,831.14) | |
| 6 | 793 | Property Insurance | 1,590.00 | 3,668.00 | (2,078.00) | |
| 7 | 794 | Injuries and Damages | 68,018.36 | 84,839.31 | (16,820.95) | |
| 8 | 795 | Employees Pensions and Benefits | 250,052.04 | 230,394.23 | 19,657.81 | |
| 9 | 796 | Franchise Requirements | 0.00 | 0.00 | 0.00 | |
| 11 | 797 | Regulatory Commission Expenses | 172,617.22 | 154,545.07 | 18,072.15 | |
| 12 | 798 | Outside Service Employed | 47,384.02 | 18,942.75 | 28,441.27 | |
| 14 | 799 | Miscellaneous General Expense | 16,143.35 | 15,269.13 | 874.22 | |
| 15 | | Maintenance | | | | |
| 16 | 805 | Maintenance of General Plant | 5,250.50 | 5,903.81 | (653.31) | |
| 17 | | Total Administrative and General Expenses | 624,122.82 | 587,741.51 | 36,381.31 | |
| 18 | | VIII. Miscellaneous | | | | |
| 19 | 811 | Rents | 10,264.35 | 9,722.68 | 541.67 | |
| 20 | 812 | Admin. Exp. Transferred | (16,182.76) | (21,806.19) | 5,423.43 | |
| 20 | | Admin. Exp. Transferred - General Office | 2,166,298.30 | 1,914,508.09 | 251,790.21 | |
| 21 | 813 | Duplicate Charges - CR | 0.00 | 0.00 | 0.00 | |
| 22 | | Total Miscellaneous | 2,160,379.89 | 1,902,624.58 | 257,755.31 | |
| 23 | | Total Operating Expenses | 8,286,421.33 | 7,633,961.89 | 652,459.44 | |

Salinas

**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 | 324,652.04 | 319,252.04 | 5,400.00 | . | |
| State corporate franchise tax | 208,770.73 | 208,770.73 | | | |
| State unemployment insurance tax | 7,525.11 | 6,779.69 | | | 745.42 |
| Other state and local taxes | 271,371.09 | 271,371.09 | | | |
| Federal unemployment insurance tax | 2,005.26 | 1,806.51 | | | 198.75 |
| Federal insurance contributions act | 136,402.17 | 121,223.40 | | | 15,178.77 |
| Other federal taxes | | | | | |
| Federal income tax | 717,320.20 | 717,320.20 | | | |
| General Office Allocation | 79,902.00 | 79,902.00 | | | |
| Total | 1,747,948.61 | 1,726,425.67 | 5,400.00 | 0.00 | 16,122.94 |

**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 | | |
| At Plant (Name or Number) | Location | Number | Diversions | ³ Depth in Water | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| TUNNELS AND SPRINGS | | | | FLOW IN (Unit) ² | | Annual Quantities Used (Unit) ² | Remarks | | |
| Designation | Location | Number | Maximum | Minimum | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | | | | | | | | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | | | | | | | | | |
| 29 | | | | | | | | | |
| 30 | | | | | | | | | |
| 31 | | | | | | | | | |
| 32 | | | | | | | | | |

Purchased Water for Resale

- 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 2004

SCHEDULE D-1

| <u>LOCATION</u> | <u>UNIT NO.</u> | <u>I.D. SIZE INCHES</u> | <u>DEPTH (FEET)</u> | <u>2004 M.G.</u> | <u>2004 A.F.</u> | <u>HOURS</u> |
|---|-----------------|---------------------------------|-------------------------|----------------------|----------------------|--------------|
| Pajaro Street | 1-04 | | | ABANDONED | | |
| Noice Drive | 5-03 | 14 | 550 | 320.0 | 982.0 | 7,154 |
| Griffin Street | 6-01 | 12 | 342 | 110.0 | 337.6 | 3,538 |
| Tervin Street | 10-01 | 20-16-14 | 500 | 0.0 | 0.0 | 0 |
| Laurel Drive | 11-01 | 16 | 668 | 275.0 | 843.9 | 8,760 |
| Orange Drive | 12-01 | 20-16 | 614 | 160.0 | 491.0 | 4,172 |
| Bridge Street | 13-01 | 16 | 594 | 179.0 | 549.3 | 3,238 |
| Bridge Street | 13-02 | 18 | 391 | 20.0 | 61.3 | 268 |
| Clark Street | 14-01 | 14 | 597 | 0.0 | 0.0 | 0 |
| East John Street | 15-01 | 16-18 | 500 | 135.0 | 414.3 | 4,744 |
| Natividad Road | 16-01 | 20-16 | 664 | 83.6 | 256.7 | 2,385 |
| Natividad Rd. @ Alvin Dr. | 16-02 | 16 | 570 | 204.0 | 626.1 | 5,612 |
| Abbott Street | 17-01 | 20-16 | 648 | 41.0 | 125.7 | 1,270 |
| Anderson Ave. W/O Skyway Blvd. | 18-01 | 20-16 | 697 | 0.0 | 0.0 | 0 |
| San Vincente Ave. & Ambrose Street | 19-01 | 20-16 | 650 | 320.0 | 982.0 | 8,553 |
| Terrace Street W/O Filice Street | 20-01 | 30-14 | 580 | 250.0 | 767.2 | 8,074 |
| Harkins Road S/O Burton Ave. | 21-01 | 30-14 | 524 | 156.0 | 478.7 | 3,340 |
| 1401 Adams Street | 23-01 | 24-16 | 703 | 181.5 | 557.0 | 6,544 |
| E/O Old LaMesa | 24-01 | 30-14 | 540 | 186.6 | 572.7 | 4,662 |
| Northridge Shopping Center | 25-01 | 30-14 | 620 | 353.5 | 1084.9 | 5,662 |
| 1006 University @ Palma | 26-01 | 30-27-24-14 | 640 | 118.0 | 362.1 | 3,671 |
| *Klammath Drive - Moved to Bolsa Knolls | 27-01 | | | 245.3 | 752.7 | 7,491 |
| 3 Homestead Ave. | 28-01 | 30-14 | 600 | 65.0 | 199.5 | 1,881 |
| N. Davis Road N/End of K-Mart | 29-01 | 30-14 | 741 | 52.5 | 161.1 | 1,048 |
| San Yacinto, Montecito Estates | 30-01 | 30-14 | 647 | 205.0 | 629.1 | 6,315 |
| Colton Drive & Flint Way | 31-01 | 30-14 | 610 | 340.3 | 1044.3 | 6,580 |
| Vista Del Rio Drive W/O Vista Drive | 32-01 | 14 | 490 | 80.9 | 248.4 | 2,846 |
| Vista Drive S/O River Road | 33-01 | 30-14 | 770 | 92.7 | 284.4 | 2,996 |
| N. of Portola Drive E. of Manolette Drive | 35-01 | 14-12 | 680 | 15.0 | 45.9 | 945 |
| Creekside Terrace Drive E/O Portola Drive | 36-01 | 14 | 810 | 0.0 | 0.0 | 0 |
| Moffett Street & Vandenberg | 37-01 | | 755 | 500.3 | 1535.4 | 8,613 |
| South side Victor St. (150' W/O Van Ness St.) | 38-01 | 30-14 | 660 | 300.0 | 920.7 | 5,826 |
| 150' S/O Toro Hills Ave. on Toro Hills Drive | 39-01 | 30-14 | 640 | 75.4 | 231.4 | 5,220 |
| River Road SE/O Hwy. 68 | 40-01 | 30-16 | 760 | 130.4 | 400.2 | 1,804 |
| Constitution Blvd. E/O Saratoga Drive | 41-01 | 30-16 | 650 | 0.0 | 0.0 | 0 |
| | 56-01 | 30-16 | | 704.1 | 2160.8 | |

SUBTOTAL 35 5900.0 18106.4

PURCHASED WATER - LEASED WELL

| | | | | | | |
|-----------|---|----|-----|------|-------|-------|
| Toro Park | 1 | 12 | 610 | 70.6 | 216.6 | 4,086 |
|-----------|---|----|-----|------|-------|-------|

TOTAL 5970.6 18323.0

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

** Station 34-01 - Retired

SALINAS DISTRICT**WELL PRODUCTION - YEAR 2004****SCHEDULE D-1****BOLSA KNOLLS DIVISION**

| <u>LOCATION</u> | <u>UNIT NO.</u> | <u>I.D. SIZE INCHES</u> | <u>DEPTH (FEET)</u> | <u>2004 M.G.</u> | <u>2004 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 | 0.1 | 0.3 | 7 |
| 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 | 180.0 | 552.4 | 7,632 |
| Klamath Drive | 27-01 | 30-14 | 550 | 0.0 | 0.0 | 7,491 |
| Remus & Bolivar | 108-01 | 30-14 | 700 | 170.0 | 521.7 | 4,098 |
| Darhmouth Road | 43-01 | 30-16 | 671 | 0.0 | 0.0 | 0 |
| E/O Regency Circle | 44-01 | 30-16 | 697 | 385.0 | 1,181.5 | 6,958 |
| Valley San Juan @ San Juan Grade | 45-01 | 30-16 | 640 | 2.6 | 8.1 | 91 |
| Valley San Juan @ San Juan Grade | 46-01 | 20-8 | 640 | 35.0 | 107.4 | 3,081 |
| SUBTOTAL | 10 | | | 772.7 | 2,371.4 | |

LAS LOMAS DIVISION

| <u>LOCATION</u> | <u>UNIT NO.</u> | <u>I.D. SIZE INCHES</u> | <u>DEPTH (FEET)</u> | <u>2004 M.G.</u> | <u>2004 A.F.</u> | <u>HOURS</u> |
|--|-----------------|---------------------------------|-------------------------|----------------------|----------------------|--------------|
| Hall County Road W/O Willow Road | 301-01 | 12 | 102 | 61.2 | 187.9 | 5,612 |
| 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 | 52.1 | 159.9 | 1,921 |
| Berry Road | 305-01 | 30-16 | 505 | 0.0 | 0.0 | 0 |
| SUBTOTAL | 4 | | | 113.3 | 347.8 | |

OAK HILLS DIVISION

| <u>LOCATION</u> | <u>UNIT NO.</u> | <u>I.D. SIZE INCHES</u> | <u>DEPTH (FEET)</u> | <u>2004 M.G.</u> | <u>2004 A.F.</u> | <u>HOURS</u> |
|---|-----------------|---------------------------------|-------------------------|----------------------|----------------------|--------------|
| NE/O Century Oak Road & Charter Oak Blvd. | 201-01 | 12 | 600 | 35.3 | 108.3 | 1,245 |
| N/O Oak Hills Dr. & W/O Holly Oak Way | 202-01 | 12 | 600 | 0.8 | 2.4 | 0 |
| Colonial Place S/O Charter Oak | 203-01 | 14 | 640 | 72.8 | 223.4 | 4,661 |
| SUBTOTAL | 3 | | | 108.9 | 334.1 | |
| TOTAL | | | | 994.9 | 3,053.4 | |

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2004

SCHEDULE D-1

INDIAN SPRINGS DIVISION

| <u>LOCATION</u> | <u>UNIT NO.</u> | <u>I.D. SIZE INCHES</u> | <u>DEPTH (FEET)</u> | <u>2004 M.G.</u> | <u>2004 A.F.</u> | <u>HOURS</u> |
|----------------------------------|-----------------|---------------------------------|-------------------------|----------------------|----------------------|--------------|
| 270 River Road | 49-01 | 12 | 494 | 0.0 | 0.0 | 2650 |
| Indian Springs Rd. off River Rd. | 50-01 | N/A # | N/A # | 66.4 | 203.8 | 2516 |
| SUBTOTAL | 2 | | | 66.4 | 203.8 | |

COUNTRY MEADOWS DIVISION

| <u>LOCATION</u> | <u>UNIT NO.</u> | <u>I.D. SIZE INCHES</u> | <u>DEPTH (FEET)</u> | <u>2004 M.G.</u> | <u>2004 A.F.</u> | <u>HOURS</u> |
|----------------------------|-----------------|---------------------------------|-------------------------|----------------------|----------------------|--------------|
| E/O Country Meadows Road | 60-01 | N/A # | 446 | 14.0 | 43.0 | 2035 |
| Meadow Ridge Road @ Lot 46 | 61-01 | N/A # | N/A # | 26.6 | 81.6 | 2024 |
| SUBTOTAL | 2 | | | 40.6 | 124.6 | |

GRAND TOTAL 56 7,072.5 521.7

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2004

SCHEDULE D - 2

| <u>LOCATION</u> | <u>DESIGNATION</u> | <u>FILLED FROM WHAT SOURCE</u> | <u>TYPE</u> | <u>CAPACITY (1000 gal)</u> |
|---|--------------------|------------------------------------|--------------|--------------------------------|
| <u>Salinas Division</u> | | | | |
| 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 3 | " | 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> | Country Meadows Division | | <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-3
Description of Transmission and Distribution Facilities

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities

Capacities in Cubic Feet Per Second or Miner's Inches (state which)

| Line No. | 0 to 5 | 6 to 10 | 11 to 20 | 21 to 30 | 31 to 40 | 41 to 50 | 51 to 75 | 76 to 100 |
|-----------------|--------|---------|----------|----------|----------|----------|----------|-----------|
| 1 Ditch | | | | | | | | |
| 2 Flume | | | | | | | | |
| 3 Lined conduit | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| Totals | | | | | | | | |

NOT APPLICABLE

A. Length of Ditches, Flumes and Lined Conduits in Miles for Various Capacities (Concluded)

Capacities in Cubic Feet Per Second or Miner's Inches (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 All Lengths |
|-----------------|------------|------------|------------|------------|------------|-------------|-----------|-------------------|
| 6 Ditch | | | | | | | | |
| 7 Flume | | | | | | | | |
| 8 Lined conduit | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| Totals | | | | | | | | |

NOT APPLICABLE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping

| Line No. | 1 | 1 1/2 | 2 | 2 1/2 | 3 | 4 | 5 | 6 |
|-----------------------------|---|-------|---|-------|---|---|---|---|
| 11 Cast Iron | | | | | | | | |
| 12 Cast Iron (cement lined) | | | | | | | | |
| 13 Concrete | | | | | | | | |
| 14 Copper | | | | | | | | |
| 15 Riveted Steel | | | | | | | | |
| 16 Standard Screw | | | | | | | | |
| 17 Screw or Welded Casing | | | | | | | | |
| 18 Cement - Asbestos | | | | | | | | |
| 19 Welded Steel | | | | | | | | |
| 20 Wood | | | | | | | | |
| 21 Other (specify) | | | | | | | | |
| 22 | | | | | | | | |
| Totals | | | | | | | | |

SEE ATTACHED SCHEDULE

B. Footages of Pipe by Inside Diameters in Inches - Not Including Service Piping - (Concluded)

| Line No. | 8 | 10 | 12 | 14 | 16 | 20 | Other Sizes (Specify Sizes) | Total All Sizes |
|-----------------------------|---|----|----|----|----|----|-----------------------------|-----------------|
| 23 Cast Iron | | | | | | | | |
| 24 Cast Iron (cement lined) | | | | | | | | |
| 25 Concrete | | | | | | | | |
| 26 Copper | | | | | | | | |
| 27 Riveted Steel | | | | | | | | |
| 28 Standard Screw | | | | | | | | |
| 29 Screw or Welded Casing | | | | | | | | |
| 30 Cement - Asbestos | | | | | | | | |
| 31 Welded Steel | | | | | | | | |
| 32 Wood | | | | | | | | |
| 33 Other (specify) | | | | | | | | |
| 34 | | | | | | | | |
| Totals | | | | | | | | |

SEE ATTACHED SCHEDULE

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

Run Date: March 2, 2005

12/31/2004

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 | 3,417 | | 11,985 | | 250 | 17,155 |
| 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 | 17,949 | | | 1,610 | 38 | 8,838 | 96 | 1,629 | 146,066 |
| 4-1/2" | | | | | | | 0 | | | 0 |
| 5" | | | | | 0 | | 0 | | | 0 |
| 5 -1/2" | | | | | | | | | | 0 |
| 6" | 397,986 | 41,318 | | | 6,644 | 0 | 9,035 | 21,627 | 102,097 | 578,707 |
| 7" | | | | | 0 | | 0 | | | 0 |
| 8" | 368,629 | 12,135 | | | 2,902 | 355 | 1,804 | 25,588 | 144,318 | 555,731 |
| 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 | 63,967 | 64,466 | 244,907 |
| 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 | | 0 |
| 33" | | | | | | | | | | 0 |
| 36" | | | | | | | | | | 0 |
| 37" | | | | | | | | | | 0 |
| 42" | | | | | | | 0 | | | 0 |
| Total | 1,050,250 | 75,372 | 0 | 738 | 17,012 | 3,475 | 47,649 | 113,516 | 318,512 | 1,626,524 |

**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 **Salinas**
Number of Active Service Connections

| | Metered- | Dec. 31 | Flat Rate- | Dec. 31 |
|---------------------------------|----------|---------|------------|---------|
| | Prior | Current | Prior | Current |
| | Year | Year | Year | Year |
| Commercial (including domestic) | 26540 | 26644 | 279 | 279 |
| Industrial | 33 | 32 | | |
| Public Authorities | 198 | 196 | | |
| Irrigation | | | | |
| Other (specify) | 35 | 36 | | |
| | | | | |
| Sub-Total | 26806 | 26908 | 279 | 279 |
| Private Fire Connections | | | 610 | 632 |
| Public Fire Connections | | | 2554 | 2560 |
| Totals | 26806 | 26908 | 3443 | 3471 |

SALINAS

SCHEDULE D-5

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

| Size | Meters | Services |
|---------------|--------------|--------------|
| 5/8 -in. | 16364 | |
| 3/4 - in. | 218 | 15035 |
| 1 - in. | 9248 | 10979 |
| 1 1/4 - in. | | 10 |
| 1 1/2 - in. | 547 | 224 |
| 2 - in. | 965 | 1367 |
| 3 - in. | 125 | 14 |
| 4 - in. | 53 | 310 |
| 6 - in. | 21 | 306 |
| 8 - in. | 1 | 154 |
| 10 - in. | | 18 |
| 12 - in. | | 1 |
| OTHER | 1 | |
| Totals | 27543 | 28418 |

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 | 44 |
| 4. Found fast, requiring billing adjustment | |
| B. Number of Meters in Service Since Last Test | |
| 1. Ten Years or Less | 13,428 |
| 2. More than 10, but less than 15 years | 5,023 |
| 3. More than 15 years | 9,391 |

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 |
| Commercial | 410 | 372 | 406 | 540 | 687 | 777 | 3192 | | | | | | | |
| Industrial | 45 | 35 | 44 | 53 | 64 | 69 | 310 | | | | | | | |
| Public Authority | 10 | 10 | 14 | 44 | 15 | 56 | 149 | | | | | | | |
| Irrigation | | | | | | 1 | 1 | | | | | | | |
| Other (specify) | 1 | | 1 | 2 | 2 | 4 | 10 | | | | | | | |
| Total | 466 | 417 | 465 | 639 | 768 | 907 | 3662 | | | | | | | |
| Classification Of Service | During Current Year | | | | | | | | | | | | Total | Total Prior Yr |
| | Jul | Aug | Sep | Oct | Nov | Dec | Sub-total | Total | Total Prior Yr | | | | | |
| Commercial | 798 | 731 | 770 | 656 | 493 | 496 | 3944 | 7136 | 6872 | | | | | |
| Industrial | 64 | 69 | 62 | 59 | 58 | 32 | 344 | 654 | 645 | | | | | |
| Public Authority | 53 | 43 | 47 | 34 | 18 | 15 | 210 | 359 | 343 | | | | | |
| Irrigation | 1 | 1 | 2 | 1 | | | 5 | 6 | 0 | | | | | |
| Other (specify) | 2 | 6 | 3 | 3 | 2 | 1 | 17 | 27 | 34 | | | | | |
| Total | 918 | 850 | 884 | 753 | 571 | 544 | 4520 | 8182 | 7894 | | | | | |

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 118840

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) | 1,939.68 |
| | | 270,399.20 |
| 100.3. Construction work in progress | (G) | 179,331.49 |
| | | 1,718,554.95 |
| 241. Advances for construction | | -16,534,977.43 |
| 265. Contributions in aid of construction | | -6,116,728.76 |

(G) General Office Allocation

SIGNATURE

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, 2004 to December 31, 2004.

Salinas



Signature

Controller

Title

MAR 24 2005

Date

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|--|-------------|
| 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 |