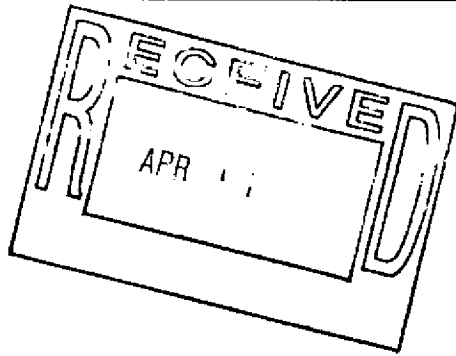


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2005
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

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, 2005

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2006
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Business Unit:
 Department: SALINAS

ANALYSIS OF UTILITY PLANT
December/31/2005

Page No. 14
 Run Date: 3/8/2006
 Run Time: 3:35:55 PM

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	460,812.10			-2,348.93	458,463.17
	TOTAL INTANGIBLE PLANT	467,520.58			-2,348.93	465,171.65
II. LAND PLANT						
306	LAND AND LAND RIGHTS	1,046,981.85	316,841.43		1,016.46	1,364,839.74
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	3,274,213.62	1,088,926.45	-7,499.05		4,355,641.02
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	3,274,213.62	1,088,926.45	-7,499.05		4,355,641.02
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	1,726,084.48	103,005.00	-11,487.28		1,817,602.20
3211	PAVEMENT	99,025.61				99,025.61
324	PUMPING EQUIPMENT	7,066,010.99	602,127.39	-54,380.74	90,992.26	7,704,749.89
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	8,891,121.08	705,132.39	-65,868.02	90,992.26	9,621,377.70
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	545,518.50	127,314.90			672,833.40
332	WATER TREATMENT EQUIPMENT	2,033,949.91	312,349.23	-1,780.64		2,344,518.50
	TOTAL WATER TREATMENT PLANT	2,579,468.41	439,664.13	-1,780.64		3,017,351.90
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	13,275.75				13,275.75
3411	PAVEMENT	347,739.12				347,739.12
342	RESERVOIRS AND TANKS	3,745,006.09	33,007.61	-75,000.00	-0.01	3,703,013.69
3421	TANK PAINTING	61,466.71	84,000.15			145,466.86
343	TRANS AND DIST MAINS	31,966,268.73	1,476,705.45	-26,015.82	-90,992.27	33,325,966.09
344	FIRE MAINS	0.00				0.00
345	SERVICES	12,163,812.19	643,300.83	-1,074.87		12,806,038.15
346	METERS	4,716,340.67	257,435.82		-20,326.57	4,953,449.92
348	HYDRANTS	3,455,867.47	168,021.34	-403.49		3,623,485.32
	TOTAL TRANS AND DIST PLANT	56,469,776.73	2,662,471.19	-102,494.18	-111,318.84	58,918,434.90
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	777,008.29	8,488.83			785,497.12
3711	PAVEMENT	72,166.13				72,166.13
3720	OFFICE FURNITURE AND EQUIPMENT	127,980.93	4,239.63			132,220.56
3721	OFFICE EQUIPMENT - COMPUTERS	94,462.25	14,669.57			109,131.82
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	639,677.77	110,202.62	-36,219.12		713,661.27
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	2,862.95				2,862.95
376	COMMUNICATION EQUIPMENT	49,736.50	2,465.95			52,202.45
377	POWER OPERATED EQUIPMENT	26,214.98				26,214.98
378	TOOLS, SHOP AND GARAGE EQUIP	304,709.92	7,104.72			311,814.64
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,123,081.16	147,171.32	-36,219.12		2,234,033.36
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	2,029,180.07	399,153.11	-33,313.29	3,144.83	2,398,164.72
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,065,519.33	399,153.11	-33,313.29	3,144.83	2,434,503.98
	TOTAL UTILITY PLANT IN SERVICE	76,917,682.76	5,759,360.02	-247,174.30	-18,514.23	82,411,354.25

SCHEDULE A-3

SALINAS

Depreciation and Amortization Reserves

2005

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)	633,966.78					
			19,235,732.63		142,912.26		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	116,742.26					
			1,677,673.00					
4	b) Charged to account No. 265		205,490.00					
5	c) Charged to clearing accounts	(G)	35,358.74					
			80,233.00					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	0.00					
			0.00	(B)	27,079.15			
8	Total Credits		2,115,497.00		27,079.15			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	33,313.29					
			213,861.01					
11	b) Cost of removal	(G)	52.79					
			66,777.00					
12	c) All other debits	(G)	(1,852.12)			(C)	0.00	
			(7,596.00)					
13	Total Debits		304,545.97				0.00	
14	Balances in reserves at end of year		21,680,650.44		169,991.41		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:		2,322,333.00					
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	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END
	BALANCE						BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	1,870,521.74	98,469.00	-7,499.05	0.00	-11,913.18	0.00	1,949,578.51
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	1,870,521.74	98,469.00	-7,499.05	0.00	-11,913.18	0.00	1,949,578.51
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	535,572.39	51,788.00	-11,487.28	0.00	0.00	0.00	575,873.11
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	1,376,513.93	214,806.00	-54,380.74	0.00	0.00	0.00	1,536,939.19
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	1,912,086.32	266,594.00	-65,868.02	0.00	0.00	0.00	2,112,812.30
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	65,726.69	19,132.00	0.00	0.00	0.00	0.00	84,858.69
3320 WATER TREATMENT EQUIPMENT	556,435.97	92,747.00	-1,780.64	0.00	0.00	0.00	647,402.33
TOTAL WATER TREATMENT PLANT	622,162.66	111,879.00	-1,780.64	0.00	0.00	0.00	732,261.02
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	13,157.00	14,205.00	0.00	0.00	0.00	0.00	27,362.00
3420 RESERVOIRS AND TANKS	847,507.21	93,635.00	-75,000.00	0.00	-1,865.56	0.00	864,276.65
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	7,900,419.07	577,789.00	-26,015.82	0.00	-30,016.60	0.00	8,422,175.65
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,483,445.57	431,107.00	-1,074.87	0.00	-19,861.56	0.00	3,893,616.14
3460 METERS	982,579.69	140,078.00	0.00	0.00	0.00	0.00	1,122,657.69
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	898,480.57	74,244.00	-403.49	0.00	-3,120.10	0.00	969,200.98
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	14,125,589.11	1,331,058.00	-102,494.18	0.00	-54,863.82	0.00	15,299,289.11
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	181,171.62	32,632.00	0.00	0.00	0.00	0.00	213,803.62
3720 OFFICE FURNITURE AND EQUIP	101,964.36	5,805.00	0.00	0.00	0.00	0.00	107,769.36
3721 OFFICE EQUIPMENT - COMPUTERS	-48,882.40	14,552.00	0.00	0.00	0.00	0.00	-34,330.40
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	325,341.69	80,233.00	-36,219.12	7,596.00	0.00	0.00	376,951.57
3740 STORES EQUIPMENT	4,454.00	1,757.00	0.00	0.00	0.00	0.00	6,211.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	46,287.00	2,455.00	0.00	0.00	0.00	0.00	48,742.00
3770 POWER OPERATED EQUIPMENT	8,289.39	1,425.00	0.00	0.00	0.00	0.00	9,714.39
3780 TOOLS, SHOP AND GARAGE EQUIP	86,747.14	16,537.00	0.00	0.00	0.00	0.00	103,284.14
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	705,372.80	155,396.00	-36,219.12	7,596.00	0.00	0.00	832,145.68
GO PLANT ALLOCATION	633,966.78	152,101.00	-33,313.29	1,862.12	-52.79	0.00	754,563.82
TOTAL DEPRECIATION	19,869,699.41	2,115,497.00	-247,174.30	9,458.12	-66,829.79	0.00	21,680,650.44

SALINAS

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	11,460,905.91	9,293,268.37		2,167,637.54
25		601.2 Industrial Sales	687,741.17	611,992.52		75,748.65
26		601.3 Sales to Public Authorities	482,465.50	382,328.55		100,136.95
27		Sub-Total	<u>12,631,112.58</u>	<u>10,287,589.44</u>		<u>2,343,523.14</u>
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	104,816.18	127,227.46		(22,411.28)
31		602.3 Sales to Public Authorities	0.00	0.00		0.00
32		Sub-Total	<u>104,816.18</u>	<u>127,227.46</u>		<u>(22,411.28)</u>
34	603	603.1 Metered Sales, Irrigation Customers	17,674.74	7,160.45		10,514.29
		Sub-Total	<u>17,674.74</u>	<u>7,160.45</u>		<u>10,514.29</u>
37	604	Private Fire Protection Service	191,346.28	185,248.76		6,097.52
38	605	Public Fire Protection Service	7,775.16	7,775.16		0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00		0.00
42	609	Other Sales or Service	47,539.13	39,052.29		8,486.84
43		Sub-Total	<u>246,660.57</u>	<u>232,076.21</u>		<u>14,584.36</u>
44		Total Water Service Revenue	<u>13,000,264.07</u>	<u>10,654,053.56</u>		<u>2,346,210.51</u>
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	17,242.00	15,325.00		1,917.00
48	612	Rent From Water Property	0.00	3,000.00		(3,000.00)
50	614	Other Water Revenues	262,963.53	(23,516.73)		286,480.26
51		Total Other Water Revenues	<u>280,205.53</u>	<u>(5,191.73)</u>		<u>285,397.26</u>
52		Total Operating Revenues	<u>13,280,469.60</u>	<u>10,648,861.83</u>		<u>2,631,607.77</u>

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	22,257.29	27,079.35	(4,822.06)	
5	702	Operation Labor and Expense	0.00	0.00	0.00	
6	703	Miscellaneous Expense	55,199.19	49,958.23	5,240.96	
7	704	Purchased Water	562,985.16	502,611.96	60,373.20	
8		Maintenance				
9	706	Maint. Supervision and Engineering	30,735.06	7,805.37	22,929.69	
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	76,305.88	134,279.21	(57,973.33)	
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	747,482.58	721,734.12	25,748.46	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	49,941.29	43,895.67	6,045.62	
24	722	Power Production Labor and Expenses	0.00	1,164.80	(1,164.80)	
26	723	Fuel For Power Production	0.00	288.52	(288.52)	
27	724	Pumping Labor and Expenses	235,724.78	222,747.84	12,976.94	
28	725	Miscellaneous Expenses	99,844.91	76,282.76	23,562.15	
29	726	Fuel or Power Purchased For Pumping	1,634,482.09	1,721,797.75	(87,315.66)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	30,999.35	7,805.37	23,193.98	
33	730	Maint. Of Structures and Improvements	11,219.57	38,943.37	(27,723.80)	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	80,976.56	105,527.40	(24,550.84)	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	2,143,188.55	2,218,453.48	(75,264.93)	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	10,377.02	16,853.18	(6,476.16)	
42	742	Operation Labor and Expenses	355,982.97	293,445.89	62,537.08	
43	743	Miscellaneous Expenses	21,593.88	22,317.85	(723.97)	
44	744	Chemicals and Filtering Materials	165,293.07	155,874.80	9,418.27	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	135,952.69	183,768.32	(47,815.63)	
50		Total Water Treatment Expenses	689,199.63	672,260.04	16,939.59	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	46,531.80	89,152.33	(42,620.53)
5	752	Storage Facilities Expenses	740.88	584.75	156.13
7	753	Transmission and Distribution Lines	124,219.60	99,936.44	24,283.16
8	754	Meter Expenses	106,689.37	92,957.57	13,731.80
9	755	Customer Installation Expenses	18,607.44	22,787.87	(4,180.43)
10	756	Miscellaneous	101,560.38	109,291.91	(7,731.53)
11		Maintenance			
12	758	Maint. Supervision and Engineering	45,302.12	7,805.37	37,496.75
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	42,393.80	27,492.21	14,901.59
16	761	Maint. Of Transmission and Distribbut. Mains	327,959.44	214,068.60	113,890.84
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	438,104.63	299,134.10	138,970.53
21	764	Maint. Of Meters	71,358.42	90,811.36	(19,452.94)
22	765	Maint. Of Hydrants	39,591.29	25,718.40	13,872.89
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,363,059.17	1,079,740.91	283,318.26
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	15,031.52	13,287.16	1,744.36
29	772	Meter Reading Expenses	189,682.28	197,401.20	(7,718.92)
30	773	Customer Records and Collection Expenses	492,128.82	473,765.88	18,362.94
32	774	Miscellaneous Customer Accounting Expenses	137,248.53	95,065.28	42,183.25
33	775	Uncollectible Accounts	49,619.69	20,444.98	29,174.71
34		Total Customer Accounts Expense	883,710.84	799,964.50	83,746.34
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

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	1,861.15	0.00	1,861.15
5	792	Office Supplies and Other Expenses	53,007.55	63,067.33	(10,059.78)
6	793	Property Insurance	1,389.00	1,590.00	(201.00)
7	794	Injuries and Damages	72,738.11	68,013.90	4,724.21
8	795	Employees Pensions and Benefits	294,683.89	250,052.04	44,631.85
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	180,836.33	169,257.27	11,579.06
12	798	Outside Service Employed	26,921.84	47,384.02	(20,462.18)
14	799	Miscellaneous General Expense	23,430.06	16,143.35	7,286.71
15		Maintenance			
16	805	Maintenance of General Plant	9,566.68	5,250.50	4,316.18
17		Total Administrative and General Expenses	664,434.61	620,758.41	43,676.20
18		VIII. Miscellaneous			
19	811	Rents	15,056.04	10,264.35	4,791.69
20	812	Admin. Exp. Transferred	(15,325.81)	(16,182.76)	856.95
20		Admin. Exp. Transferred - General Office	2,153,304.27	2,166,298.30	(12,994.03)
21	813	Duplicate Charges - CR	0.00	3.00	(3.00)
22		Total Miscellaneous	2,153,034.50	2,160,382.89	(7,348.39)
23		Total Operating Expenses	8,644,109.88	8,273,294.35	370,815.53

Las Lomas

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	250,443.59	255,142.24	(4,698.65)
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	4,082.52	4,740.28	(657.76)
27		Sub-Total	<u>254,526.11</u>	<u>259,882.52</u>	<u>(5,356.41)</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37	604	Private Fire Protection Service	985.68	985.68	0.00
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	<u>985.68</u>	<u>985.68</u>	<u>0.00</u>
44		Total Water Service Revenue	<u>255,511.79</u>	<u>260,868.20</u>	<u>(5,356.41)</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	700.00	460.00	240.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(944.82)	2,448.42	(3,393.24)
51		Total Other Water Revenues	<u>(244.82)</u>	<u>2,908.42</u>	<u>(3,153.24)</u>
52		Total Operating Revenues	<u>255,266.97</u>	<u>263,776.62</u>	<u>(8,509.65)</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	0.00	0.00	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00	0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
11	707	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
12	708	Maint. Of Reservoirs	0.00	0.00	0.00	0.00
14	709	Maint. Of Lake, River other Intakes	0.00	0.00	0.00	0.00
15	710	Maint. Of Springs and Tunnels	0.00	0.00	0.00	0.00
16	711	Maint. Of Wells	0.00	0.00	0.00	0.00
17	712	Maint. Of Supply Mains	0.00	0.00	0.00	0.00
18	713	Maint. Of Other Source of Supply Plant	0.00	0.00	0.00	0.00
19		Total Source of Supply Expenses	0.00	0.00	0.00	0.00
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	0.00	0.00	0.00	0.00
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	0.00	0.00	0.00
27	724	Pumping Labor and Expenses	0.00	0.00	0.00	0.00
28	725	Miscellaneous Expenses	0.00	0.00	0.00	0.00
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00	0.00
30		Maintenance				
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	0.00	0.00	0.00	0.00
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	0.00
37		Total Pumping Expenses	0.00	0.00	0.00	0.00
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	0.00	0.00	0.00	0.00
42	742	Operation Labor and Expenses	1,439.60	2,020.63	(581.03)	
43	743	Miscellaneous Expenses	0.00	0.00	0.00	
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00	
45		Maintenance				
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00	
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00	
49	748	Maint. Of Water Treatment Equipment	0.00	0.00	0.00	
50		Total Water Treatment Expenses	1,439.60	2,020.63	(581.03)	

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	0.00	0.00	0.00
5	752	Storage Facilities Expenses	0.00	0.00	0.00
7	753	Transmission and Distribution Lines	0.00	0.00	0.00
8	754	Meter Expenses	0.00	0.00	0.00
9	755	Customer Installation Expenses	0.00	0.00	0.00
10	756	Miscellaneous	44.64	81.87	(37.23)
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00	0.00	0.00
16	761	Maint. Of Transmission and Distribbut. Mains	0.00	0.00	0.00
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	0.00	0.00	0.00
21	764	Maint. Of Meters	0.00	0.00	0.00
22	765	Maint. Of Hydrants	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	44.64	81.87	(37.23)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	0.00	0.00
29	772	Meter Reading Expenses	0.00	0.00	0.00
30	773	Customer Records and Collection Expenses	0.00	0.00	0.00
32	774	Miscellaneous Customer Accounting Expenses	0.00	0.00	0.00
33	775	Uncollectible Accounts	2,304.31	1,426.88	877.43
34		Total Customer Accounts Expense	2,304.31	1,426.88	877.43
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demonstration 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	0.00	0.00	0.00
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	1.62	4.46	(2.84)
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	3,529.27	605.40	2,923.87
12	798	Outside Service Employed	0.00	0.00	0.00
14	799	Miscellaneous General Expense	0.00	0.00	0.00
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	3,530.89	609.86	2,921.03
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	140,398.44	95,197.64	45,200.81
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	140,398.44	95,197.64	45,200.81
23		Total Operating Expenses	147,717.88	99,336.88	48,381.01

Oak Hills

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	310,686.27	264,341.02	46,345.25
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	9,353.17	5,290.07	4,063.10
27		Sub-Total	<u>320,039.44</u>	<u>269,631.09</u>	<u>50,408.35</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34	603	603.1 Metered Sales, Irrigation Customers	0.00	0.00	0.00
		Sub-Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37	604	Private Fire Protection Service	3,122.22	3,067.44	54.78
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	<u>3,122.22</u>	<u>3,067.44</u>	<u>54.78</u>
44		Total Water Service Revenue	<u>323,161.66</u>	<u>272,698.53</u>	<u>50,463.13</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	320.00	295.00	25.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	923.70	1,044.49	(120.79)
51		Total Other Water Revenues	<u>1,243.70</u>	<u>1,339.49</u>	<u>(95.79)</u>
52		Total Operating Revenues	<u>324,405.36</u>	<u>274,038.02</u>	<u>50,367.34</u>

4 Oak Hills

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	0.00	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	0.00	0.00	0.00
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	0.00	0.00	0.00
28	725	Miscellaneous Expenses	0.00	0.00	0.00
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	0.00	0.00	0.00
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	0.00	0.00	0.00
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	205.00	1,795.19	(1,590.19)
43	743	Miscellaneous Expenses	0.00	0.00	0.00
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	0.00	0.00	0.00
50		Total Water Treatment Expenses	205.00	1,795.19	(1,590.19)

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	0.00	0.00	0.00
5	752	Storage Facilities Expenses	0.00	0.00	0.00
7	753	Transmission and Distribution Lines	4.83	0.00	4.83
8	754	Meter Expenses	0.00	0.00	0.00
9	755	Customer Installation Expenses	93.96	0.00	93.96
10	756	Miscellaneous	0.00	0.00	0.00
11		Maintenance			
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00	0.00	0.00
16	761	Maint. Of Transmission and Distribbut. Mains	0.00	0.00	0.00
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	0.00	0.00	0.00
21	764	Maint. Of Meters	0.00	0.00	0.00
22	765	Maint. Of Hydrants	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	98.79	0.00	98.79
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	0.00	0.00	0.00
29	772	Meter Reading Expenses	0.00	0.00	0.00
30	773	Customer Records and Collection Expenses	0.00	0.00	0.00
32	774	Miscellaneous Customer Accounting Expenses	0.00	0.00	0.00
33	775	Uncollectible Accounts	694.20	142.06	552.14
34		Total Customer Accounts Expense	694.20	142.06	552.14
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	0.00	0.00	0.00
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	5.12	0.00	5.12
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	4,460.23	681.24	3,778.99
12	798	Outside Service Employed	0.00	0.00	0.00
14	799	Miscellaneous General Expense	0.00	0.00	0.00
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	4,465.35	681.24	3,784.11
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	192,237.87	158,028.08	34,209.79
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	192,237.87	158,028.08	34,209.79
23		Total Operating Expenses	197,701.21	160,646.57	37,054.64

Bolsa Knolls

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	UTILITIES		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	943,975.49	817,787.72	126,187.77
25		601.2 Industrial Sales	0.00	0.00	0.00
26		601.3 Sales to Public Authorities	21,934.46	20,142.68	1,791.78
27		Sub-Total	965,909.95	837,930.40	127,979.55
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	(105.86)	0.00	(105.86)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	(105.86)	0.00	(105.86)
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	11,285.96	10,810.76	475.20
38	605	Public Fire Protection Service	0.00	0.00	0.00
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	0.00	0.00	0.00
43		Sub-Total	11,285.96	10,810.76	475.20
44		Total Water Service Revenue	977,090.05	848,741.16	128,348.89
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	2,040.00	1,885.00	155.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	6,506.53	2,819.73	3,686.80
51		Total Other Water Revenues	8,546.53	4,704.73	3,841.80
52		Total Operating Revenues	985,636.58	853,445.89	132,190.69

4 **Bolsa Knolls****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	0.00	0.00	0.00
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	0.00	0.00	0.00
7	704	Purchased Water	0.00	0.00	0.00
8		Maintenance			
9	706	Maint. Supervision and Engineering	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	0.00	0.00	0.00
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	0.00	0.00	0.00
28	725	Miscellaneous Expenses	0.00	0.00	0.00
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00
30		Maintenance			
31	729	Maint. Supervision and Engineering	0.00	0.00	0.00
33	730	Maint. Of Structures and Improvements	0.00	0.00	0.00
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	0.00	0.00	0.00
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	0.00	0.00	0.00
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	0.00	0.00	0.00
42	742	Operation Labor and Expenses	0.00	328.30	(328.30)
43	743	Miscellaneous Expenses	0.00	(13.58)	13.58
44	744	Chemicals and Filtering Materials	0.00	0.00	0.00
45		Maintenance			
46	746	Maint. Supervision and Engineering	0.00	0.00	0.00
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00
49	748	Maint. Of Water Treatment Equipment	0.00	0.00	0.00
50		Total Water Treatment Expenses	0.00	314.72	(314.72)

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	0.00	0.00	0.00	0.00
5	752	Storage Facilities Expenses	0.00	0.00	0.00	0.00
7	753	Transmission and Distribution Lines	0.00	0.00	0.00	0.00
8	754	Meter Expenses	0.00	0.00	0.00	0.00
9	755	Customer Installation Expenses	0.00	0.00	0.00	0.00
10	756	Miscellaneous	0.00	0.00	0.00	0.00
11		Maintenance				
12	758	Maint. Supervision and Engineering	0.00	0.00	0.00	0.00
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	0.00	0.00	0.00	0.00
16	761	Maint. Of Transmission and Distribbut. Mains	0.00	0.00	0.00	0.00
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	0.00
19	763	Maint. Of Services	0.00	0.00	0.00	0.00
21	764	Maint. Of Meters	0.00	0.00	0.00	0.00
22	765	Maint. Of Hydrants	0.00	0.00	0.00	0.00
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribution Exp.	0.00	0.00	0.00	0.00
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	0.00	0.00	0.00	0.00
29	772	Meter Reading Expenses	0.00	0.00	0.00	0.00
30	773	Customer Records and Collection Expenses	0.00	0.00	0.00	0.00
32	774	Miscellaneous Customer Accounting Expenses	0.00	0.00	0.00	0.00
33	775	Uncollectible Accounts	2,461.83	3,984.22		(1,522.39)
34		Total Customer Accounts Expense	2,461.83	3,984.22		(1,522.39)
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	0.00	0.00	0.00
6	793	Property Insurance	0.00	0.00	0.00
7	794	Injuries and Damages	0.00	0.00	0.00
8	795	Employees Pensions and Benefits	0.00	0.00	0.00
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commision Expenses	13,496.33	2,073.31	11,423.02
12	798	Outside Service Employed	0.00	0.00	0.00
14	799	Miscellaneous General Expense	0.00	0.00	0.00
15		Maintenance			
16	805	Maintenance of General Plant	0.00	0.00	0.00
17		Total Administrative and General Expenses	13,496.33	2,073.31	11,423.02
18		VIII. Miscellaneous			
19	811	Rents	0.00	0.00	0.00
20	812	Admin. Exp. Transferred	0.00	0.00	0.00
20		Admin. Exp. Transferred - General Office	1,246,306.19	1,525,066.15	(278,759.96)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,246,306.19	1,525,066.15	(278,759.96)
23		Total Operating Expenses	1,262,264.35	1,531,438.40	(269,174.05)

Salinas

SCHEDULE B-4
Taxes Charged During Year

Kind of Tax (A)	Total Taxes Charged During Year (B)	Total Taxes Charged During Year			Capitalized (F)
		Water (Account 507) (C)	Nonutility (Account 5270) (D)	Other (Account 5371) (E)	
Real and Property Taxes	342,049.70	336,049.70	6,000.00		
State corporate franchise tax	209,752.57	209,752.57			
State unemployment insurance tax	9,061.41	8,108.11			953.30
Other state and local taxes	431,573.60	431,573.60			
Federal unemployment insurance tax	2,181.91	1,957.67			224.24
Federal insurance contributions act	145,221.65	128,890.18			16,331.47
Other federal taxes					
Federal income tax	990,158.75	990,158.75			
General Office Allocation	94,431.66	94,431.66			
Total	2,224,431.24	2,200,922.23	6,000.00	0.00	17,509.01

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
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from	NOT APPLICABLE							
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 2005

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
Pajaro Street	1-04			ABANDONED		
Noice Drive	5-03	14	550	300.0	920.7	7,154
Griffin Street	6-01	12	342	100.0	306.9	3,538
Tervin Street	10-01	20-16-14	500	0.0	0.0	0
Laurel Drive	11-01	16	668	250.0	767.2	8,760
Orange Drive	12-01	20-16	614	150.0	460.3	4,172
Bridge Street	13-01	16	594	169.0	518.6	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	124.0	380.5	4,744
Natividad Road	16-01	20-16	664	83.0	254.7	2,385
Natividad Rd. @ Alvin Dr.	16-02	16	570	200.0	613.8	5,612
Abbott Street	17-01	20-16	648	40.0	122.8	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	310.0	951.4	8,553
Terrace Street W/O Filice Street	20-01	30-14	580	240.0	736.5	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	180.0	552.4	6,544
E/O Old LaMesa	24-01	30-14	540	175.5	538.6	4,662
Northridge Shopping Center	25-01	30-14	620	345.5	1060.3	5,662
1006 University @ Palma	26-01	30-27-24-14	640	105.0	322.2	3,671
*Klammath Drive - Moved to Bolsa Knolls	27-01	30-14	550	230.0	705.8	7,491
3 Homestead Ave.	28-01	30-14	600	55.0	168.8	1,881
N. Davis Road N/End of K-Mart	29-01	30-14	741	50.0	153.4	1,048
San Yacinto, Montecito Estates	30-01	30-14	647	200.5	615.3	6,315
Colton Drive & Flint Way	31-01	30-14	610	300.0	920.7	6,580
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	80.0	245.5	2,846
Vista Drive S/O River Road	33-01	30-14	770	89.5	274.7	2,996
N. of Portola Drive E. of Manolette Drive	35-01	14-12	680	10.0	30.7	945
Creekside Terrace Drive E/O Portola Drive	36-01	14	810	0.0	0.0	0
Moffett Street & Vandenberg	37-01		755	450.0	1381.0	8,613
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	288.0	883.8	5,826
150' S/O Toro Hills Ave. on Toro Hills Drive	39-01	30-14	640	70.0	214.8	5,220
River Road SE/O Hwy. 68	40-01	30-16	760	115.0	352.9	1,804
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	0.0	0
	<u>56-01</u>	30-16		<u>501.0</u>	<u>1537.5</u>	
SUBTOTAL	35			5387.0	16532.0	

PURCHASED WATER - LEASED WELL

Toro Park	1	12	610	<u>41.1</u>	<u>126.1</u>	4,086
TOTAL				5428.1	16658.1	

* 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>2005 M.G.</u>	<u>2005 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	0.0	0.1	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	218.5	670.6	7,632
Klamath Drive	27-01	30-14	550	272.0	834.7	7,491
Remus & Bolivar	108-01	30-14	700	272.8	837.1	4,098
Darhmouth Road	43-01	30-16	671	0.0	0.0	0
E/O Regency Circle	44-01	30-16	697	272.8	837.3	6,958
Valley San Juan @ San Juan Grade	45-01	30-16	640	1.5	4.6	91
Valley San Juan @ San Juan Grade	46-01	20-8	640	35.0	107.4	3,081
SUBTOTAL	10			1,072.6	3,291.8	

LAS LOMAS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	62.0	190.3	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	52.0	159.6	1,921
Berry Road	305-01	30-16	505	0.0	0.0	0
SUBTOTAL	4			114.0	349.9	

OAK HILLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	35.0	107.4	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	72.0	221.0	4,661
SUBTOTAL	3			107.8	330.8	
TOTAL				1,294.4	3,972.4	

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>2005 M.G.</u>	<u>2005 A.F.</u>	<u>HOURS</u>
270 River Road	49-01	12	494	0.0	0.0	2650
Indian Springs Rd. off River Rd.	<u>50-01</u>	N/A #	N/A #	<u>66.4</u>	<u>203.8</u>	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>2005 M.G.</u>	<u>2005 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	<u>61-01</u>	10	500	<u>26.6</u>	<u>81.6</u>	2024
SUBTOTAL	2			40.6	124.6	

GRAND TOTAL 56 6,829.5 837.1

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2005

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<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	18	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: February 21, 2000

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	0	180	0		0		0	180
2"	945	0		558	2,645		11,985		250	16,383
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"	114,977	15,053			1,610	38	8,838	96	1,629	142,241
4-1/2"					0		0			0
5"					0		0			0
5-1/2"										0
6"	397,986	41,318			6,644	0	9,035	21,627	105,747	582,357
7"					0		0			0
8"	368,629	12,135			2,902	355	1,804	25,608	147,729	559,162
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	66,603	64,466	247,543
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		0	0		0
20"	0	0			0		0	0		0
21"										0
22"							0	400		400
24"							0			0
26"										0
27"								0		0
30"										0
33"										0
36"										0
37"										0
42"							0			0
Total	1,049,321	72,476	0	738	16,240	3,475	47,649	116,572	325,573	1,632,044

**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**

<p>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</p>	
1. New, after being received	_____
2. Used, before repair	_____
3. Used, after repair	_____
4. Found fast, requiring billing adjustment	_____
<p>B. Number of Meters in Service Since Last Test</p>	
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)	26644	26782	279	106
Industrial	32	33		
Public Authorities	196	195		
Irrigation				
Other (specify)	36	35		
Sub-Total	26908	27045	279	106
Private Fire Connections			632	640
Public Fire Connections			2560	2564
Totals	26908	27045	3471	3310

SALINAS

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	16222	
3/4 - in.	201	15001
1 - in.	9402	11154
1 1/4 - in.		10
1 1/2 - in.	550	224
2 - in.	964	1404
3 - in.	126	14
4 - in.	54	314
6 - in.	21	322
8 - in.	1	155
10 - in.		20
12 - in.		1
OTHER	1	
Totals	27542	28619

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	_____ 14
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 13,062
2. More than 10, but less than 15 years	_____ 4,819
3. More than 15 years	_____ 10,268

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	Dec			
Commercial	424	365	368	396	517	786	3400	6256	7136	
Industrial	29	27	32	39	45	75	328	575	654	
Public Authority	10	11	9	10	18	39	193	290	359	
Irrigation							3	3	6	
Other (specify)		1	1		2	1	15	20	27	
Total	463	404	410	445	582	901	3939	7144	8182	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	708	704	777	666	54	491	3400	6256	7136	
Industrial	52	54	61	68	44	49	328	575	654	
Public Authority	39	23	41	32	39	19	193	290	359	
Irrigation				2	1		3	3	6	
Other (specify)	4	3	3	3	1	1	15	20	27	
Total	803	784	882	771	139	560	3939	7144	8182	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 126,442

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)	5,008.12
		379,695.14
100.3. Construction work in progress	(G)	422,931.29
		2,174,265.00
241. Advances for construction		-16,174,925.98
265. Contributions in aid of construction		-6,197,422.72

(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, 2005 to December 31, 2005.

Salinas


Signature

Controller

Title

MAR 23 2006

Date

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