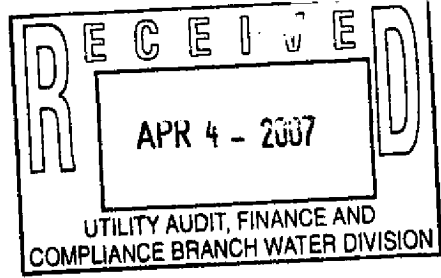


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2006  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF  
 CALIFORNIA WATER SERVICE COMPANY  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2006

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2007  
 (FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW\_W405-  
 Business Unit: CWSCO  
 Department: SALINAS

**ANALYSIS OF UTILITY PLANT**  
**December/31/2006**

Page No. 14  
 Run Date: 3/21/2007  
 Run Time: 1:13:11 PM

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YR	OTHER DEBITS OR CREDITS	BALANCE END OF YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	6,482.59				6,482.59
302	FRANCHISES AND CONSENTS	225.89				225.89
303	OTHER INTANGIBLE PLANT	458,463.17	87,305.30			545,768.47
	TOTAL INTANGIBLE PLANT	465,171.65	87,305.30			552,476.95
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	1,364,839.74	795,004.09		3,599.69	2,163,443.52
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	4,355,641.02		-3,794.00		4,351,847.02
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	4,355,641.02		-3,794.00		4,351,847.02
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	1,817,602.20	367,873.13	-3,432.36		2,182,042.97
3211	PAVEMENT	99,025.61				99,025.61
324	PUMPING EQUIPMENT	7,704,749.89	1,029,098.51	-213,530.24	9,979.69	8,530,297.85
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	9,621,377.70	1,396,971.64	-216,962.60	9,979.69	10,811,366.43
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	672,833.40				672,833.40
332	WATER TREATMENT EQUIPMENT	2,344,518.50	216,231.53	-1,780.64		2,558,969.39
	TOTAL WATER TREATMENT PLANT	3,017,351.90	216,231.53	-1,780.64		3,231,802.79
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	13,275.75	28,115.06			41,390.81
3411	PAVEMENT	347,739.12				347,739.12
342	RESERVOIRS AND TANKS	3,703,013.69		-3,684.56		3,699,329.13
3421	TANK PAINTING	145,466.86				145,466.86
343	TRANS AND DIST MAINS	33,325,966.09	2,868,430.40	-10,053.23	250.75	36,184,594.01
344	FIRE MAINS	0.00				0.00
345	SERVICES	12,806,038.15	420,981.90	-2,273.43		13,224,746.62
346	METERS	4,953,449.92	130,978.54	-32,008.02	879.70	5,053,300.14
348	HYDRANTS	3,623,485.32	143,249.58	-3,198.12	761.83	3,764,298.61
	TOTAL TRANS AND DIST PLANT	58,918,434.90	3,591,755.48	-51,217.36	1,892.28	62,460,865.30
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	785,497.12	83,645.03	-4,261.43		864,880.72
3711	PAVEMENT	72,166.13				72,166.13
3720	OFFICE FURNITURE AND EQUIPMENT	132,220.56	3,477.12	-299.77		135,397.91
3721	OFFICE EQUIPMENT - COMPUTERS	109,131.82	5,384.39			114,516.21
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	713,661.27	185,677.14	-145,783.11	17,342.73	770,898.03
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	2,862.95				2,862.95
376	COMMUNICATION EQUIPMENT	52,202.45	8,571.86			60,774.31
377	POWER OPERATED EQUIPMENT	26,214.98				26,214.98
378	TOOLS, SHOP AND GARAGE EQUIP	311,814.64	118,927.57	-874.15	1,154.74	431,022.80
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,234,033.36	405,683.11	-151,218.46	18,497.47	2,506,995.48
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	36,339.26				36,339.26
	DIST GO PLANT ALLOCATION	2,282,602.31	302,528.09	-19,569.60	-5,692.59	2,559,868.21
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITE	2,318,941.57	302,528.09	-19,569.60	-5,692.59	2,596,207.47
	TOTAL UTILITY PLANT IN SERVICE	82,295,791.84	6,795,479.24	-444,542.66	28,276.54	88,675,004.96

## SCHEDULE A-3

SALINAS

## Depreciation and Amortization Reserves

2006

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)	718,202.99						
			20,926,086.62		169,991.41		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	187,928.85						
			2,041,541.00						
4	b) Charged to account No. 265		242,233.00						
5	c) Charged to clearing accounts	(G)	18,551.44						
			95,131.00						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(12,079.09)						
			0.00	(B)	29,428.08				
8	Total Credits		2,573,306.20		29,428.08				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	19,569.80						
			395,482.62						
11	b) Cost of removal	(G)	0.00						
			62,157.41						
12	c) All other debits	(G)	5,936.07			(C)	0.00		
			(24,382.21)						
13	Total Debits		458,763.49				0.00		
14	Balances in reserves at end of year		23,758,832.32		199,419.49		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: 2,769,943.00								
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
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	1,949,578.51	90,597.00	-3,794.00	0.00	-11,954.06	0.00	2,024,427.45
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	<b>1,949,578.51</b>	<b>90,597.00</b>	<b>-3,794.00</b>	<b>0.00</b>	<b>-11,954.06</b>	<b>0.00</b>	<b>2,024,427.45</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	575,873.11	66,124.00	-3,432.36	0.00	-23,871.11	0.00	614,693.64
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	1,536,939.19	218,044.00	-203,550.55	0.00	-2,550.40	0.00	1,548,882.24
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>2,112,812.30</b>	<b>284,168.00</b>	<b>-206,982.91</b>	<b>0.00</b>	<b>-26,421.51</b>	<b>0.00</b>	<b>2,163,575.88</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	84,858.69	18,099.00	0.00	0.00	0.00	0.00	102,957.69
3320 WATER TREATMENT EQUIPMENT	647,402.33	87,216.00	-1,780.64	0.00	0.00	0.00	732,837.69
TOTAL WATER TREATMENT PLANT	<b>732,261.02</b>	<b>105,315.00</b>	<b>-1,780.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,795.38</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	27,362.00	27,870.00	0.00	0.00	0.00	0.00	55,232.00
3420 RESERVOIRS AND TANKS	864,276.65	102,754.00	-3,684.56	0.00	-6,463.48	0.00	956,882.61
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	8,422,175.65	689,847.00	-9,802.48	0.00	-9,052.52	0.00	9,093,167.65
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	3,893,616.14	651,827.00	-2,273.43	0.00	-4,220.67	0.00	4,538,949.04
3460 METERS	1,122,657.69	171,389.00	-32,008.02	7,076.95	0.00	0.00	1,269,115.62
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	969,200.98	70,658.00	-2,435.59	92.40	-4,045.17	0.00	1,033,470.62
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	<b>15,299,289.11</b>	<b>1,714,345.00</b>	<b>-50,204.08</b>	<b>7,169.35</b>	<b>-23,781.84</b>	<b>0.00</b>	<b>16,946,817.54</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	213,803.62	45,713.00	-4,261.43	0.00	0.00	0.00	255,255.19
3720 OFFICE FURNITURE AND EQUIP	107,769.36	93.00	-299.77	0.00	0.00	0.00	107,562.59
3721 OFFICE EQUIPMENT - COMPUTERS	-34,330.40	28,560.00	0.00	0.00	0.00	0.00	-5,770.40
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	376,951.57	95,131.00	-127,285.64	17,212.86	0.00	0.00	362,009.79
3740 STORES EQUIPMENT	6,211.00	1,105.00	0.00	0.00	0.00	0.00	7,316.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	48,742.00	548.00	0.00	0.00	0.00	0.00	49,290.00
3770 POWER OPERATED EQUIPMENT	9,714.39	1,169.00	0.00	0.00	0.00	0.00	10,883.39
3780 TOOLS, SHOP AND GARAGE EQUIP	103,284.14	12,161.00	-874.15	0.00	0.00	0.00	114,570.99
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	<b>832,145.68</b>	<b>184,480.00</b>	<b>-132,720.99</b>	<b>17,212.86</b>	<b>0.00</b>	<b>0.00</b>	<b>901,117.55</b>
GO PLANT ALLOCATION	718,202.99	194,401.20	-19,569.60	-772.99	0.00	-5,163.08	887,098.52
TOTAL DEPRECIATION	<b>21,644,289.61</b>	<b>2,573,306.20</b>	<b>-415,052.22</b>	<b>23,609.22</b>	<b>-62,157.41</b>	<b>-5,163.08</b>	<b>23,758,832.32</b>

**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		<b>I. Water Service Revenues</b>			
23	601	Metered Sales to General Customers			
24	601.1	Commercial Sales	13,176,928.52	11,460,905.91	1,716,022.61
25	601.2	Industrial Sales	834,603.58	687,741.17	146,862.41
26	601.3	Sales to Public Authorities	553,748.10	482,465.50	71,282.60
27		Sub-Total	<u>14,565,280.20</u>	<u>12,631,112.58</u>	<u>1,934,167.62</u>
28	602	Unmetered Sales to General Customers			
29	602.1	Commercial Sales	10,778.78	104,816.18	(94,037.40)
31	602.3	Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>10,778.78</u>	<u>104,816.18</u>	<u>(94,037.40)</u>
34	603	603.1 Metered Sales, Irrigation Customers	22,376.54	17,674.74	4,701.80
		Sub-Total	<u>22,376.54</u>	<u>17,674.74</u>	<u>4,701.80</u>
37	604	Private Fire Protection Service	195,020.74	191,346.28	3,674.46
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	44,121.15	47,539.13	(3,417.98)
43		Sub-Total	<u>246,917.05</u>	<u>246,660.57</u>	<u>256.48</u>
44		Total Water Service Revenue	<u>14,845,352.57</u>	<u>13,000,264.07</u>	<u>1,845,088.50</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	22,020.00	17,242.00	4,778.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	(32,449.17)	262,963.53	(295,412.70)
51		Total Other Water Revenues	<u>(10,429.17)</u>	<u>280,205.53</u>	<u>(290,634.70)</u>
52		Total Operating Revenues	<u>14,834,923.40</u>	<u>13,280,469.60</u>	<u>1,554,453.80</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		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	30,466.69	22,257.29	8,209.40	
5	702	Operation Labor and Expense	0.00	0.00	0.00	
6	703	Miscellaneous Expense	49,359.74	55,199.19	(5,839.45)	
7	704	Purchased Water	886,034.22	562,985.16	323,049.06	
8		Maintenance				
9	706	Maint. Supervision and Engineering	37,994.95	30,735.06	7,259.89	
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	14,614.77	76,305.88	(61,691.11)	
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	1,018,470.37	747,482.58	270,987.79	
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	52,058.40	49,941.29	2,117.11	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	190.17	0.00	190.17	
27	724	Pumping Labor and Expenses	212,309.08	235,724.78	(23,415.70)	
28	725	Miscellaneous Expenses	197,289.30	99,844.91	97,444.39	
29	726	Fuel or Power Purchased For Pumping	1,415,972.45	1,634,482.09	(218,509.64)	
30		Maintenance				
31	729	Maint. Supervision and Engineering	25,866.75	30,999.35	(5,132.60)	
33	730	Maint. Of Structures and Improvements	25,500.49	11,219.57	14,280.92	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	88,578.84	80,976.56	7,602.28	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	2,017,765.48	2,143,188.55	(125,423.07)	
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	21,624.08	10,377.02	11,247.06	
42	742	Operation Labor and Expenses	360,892.14	355,982.97	4,909.17	
43	743	Miscellaneous Expenses	3,875.77	21,593.88	(17,718.11)	
44	744	Chemicals and Filtering Materials	185,612.32	165,293.07	20,319.25	
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	122,305.74	135,952.69	(13,646.95)	
50		Total Water Treatment Expenses	694,310.05	689,199.63	5,110.42	

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		<b>IV. Transmission and Distribution Expenses</b>				
2		Operation				
3	751	Operation Supervision and Engineering	37,737.58	46,531.80	(8,794.22)	
5	752	Storage Facilities Expenses	741.48	740.88	0.60	
7	753	Transmission and Distribution Lines	123,229.47	124,219.60	(990.13)	
8	754	Meter Expenses	123,702.56	106,689.37	17,013.19	
9	755	Customer Installation Expenses	26,374.64	18,607.44	7,767.20	
10	756	Miscellaneous	128,154.80	101,560.38	26,594.42	
11		Maintenance				
12	758	Maint. Supervision and Engineering	66,914.43	45,302.12	21,612.31	
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00	
15	760	Maint. Of Reservoirs and Tanks	95,546.72	42,393.80	53,152.92	
16	761	Maint. Of Transmission and Distribbut. Mains	353,819.63	327,959.44	25,860.19	
18	762	Maint. Of Fire Mains	0.00	0.00	0.00	
19	763	Maint. Of Services	352,895.63	438,104.63	(85,209.00)	
21	764	Maint. Of Meters	109,366.97	71,358.42	38,008.55	
22	765	Maint. Of Hydrants	21,223.31	39,591.29	(18,367.98)	
23	766	Maint. Of Miscellaneous Plant			0.00	
24		Total Transmission and Distribution Exp.	1,439,707.22	1,363,059.17	76,648.05	
25		<b>V. Customer Account Expenses</b>				
26		Operation				
27	771	Supervision	24,065.53	15,031.52	9,034.01	
29	772	Meter Reading Expenses	194,344.97	189,682.28	4,662.69	
30	773	Customer Records and Collection Expenses	532,306.33	492,128.82	40,177.51	
32	774	Miscellaneous Customer Accounting Expenses	138,591.67	137,248.53	1,343.14	
33	775	Uncollectible Accounts	45,078.03	49,619.69	(4,541.66)	
34		Total Customer Accounts Expense	934,386.53	883,710.84	50,675.69	
35		<b>VI. Sales Expenses</b>				
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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	3,303.05	1,861.15	1,441.90
5	792	Office Supplies and Other Expenses	45,186.45	53,007.55	(7,821.10)
6	793	Property Insurance	1,769.00	1,389.00	380.00
7	794	Injuries and Damages	94,709.20	72,738.11	21,971.09
8	795	Employees Pensions and Benefits	242,004.27	294,683.89	(52,679.62)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	214,030.41	180,836.33	33,194.08
12	798	Outside Service Employed	144,892.80	26,921.84	117,970.96
14	799	Miscellaneous General Expense	40,432.53	23,430.06	17,002.47
15		Maintenance			
16	805	Maintenance of General Plant	17,146.31	9,566.68	7,579.63
17		Total Administrative and General Expenses	803,474.02	664,434.61	139,039.41
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	16,956.04	15,056.04	1,900.00
20	812	Admin. Exp. Transferred	(17,785.33)	(15,325.81)	(2,459.52)
20		Admin. Exp. Transferred - General Office	2,471,822.28	2,153,304.27	318,518.01
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,470,992.99	2,153,034.50	317,958.49
23		Total Operating Expenses	9,379,106.66	8,644,109.88	734,996.78



Salinas

6.1

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

Kind of Tax (A)	Total Taxes Charged During Year (B)	Water	Nonutility	Other	Capitalized (F)
		(Account 507) (C)	(Account 5270) (D)	(Account 5371) (E)	
Real and Property Taxes	366,375.97	360,375.97	6,000.00		
State corporate franchise tax	158,100.12	158,100.12			
State unemployment insurance tax	8,494.59	7,500.50			994.09
Other state and local taxes	359,754.96	359,754.96			
Federal unemployment insurance tax	2,229.06	1,980.59			248.47
Federal insurance contributions act	153,013.79	132,693.64			20,320.15
Other federal taxes					
Federal income tax	766,524.22	766,524.22			
General Office Allocation	92,768.61	92,768.61			
<b>Total</b>	<b>1,907,261.32</b>	<b>1,879,698.61</b>	<b>6,000.00</b>	<b>0.00</b>	<b>21,562.71</b>

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

Line No.	STREAMS			FLOW IN ... (Unit) <sup>2</sup>				Annual Quantities Diverted (Unit) <sup>2</sup>	Remarks
	Diverted Into <sup>1</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
			Claim	Capacity	Max	Min			
1									
2	Diverted Into <sup>1</sup>								
3									
4									
5									
6									
7									
8	WELLS								
	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water	Pumping Capacity (Unit) <sup>2</sup>	Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks	
9									
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) <sup>2</sup>			Annual Quantities Used (Unit) <sup>2</sup>	Remarks	
	Designation	Location	Number	Maximum	Minimum				
18									
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased <i>NOT APPLICABLE</i> (Unit chosen) <sup>2</sup>								
31									
32									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 43,560 cubic feet; in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

<sup>3</sup> Average depth to water surface below ground surface.

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

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

**CALIFORNIA WATER SERVICE COMPANY**

**SALINAS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2006**

**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>	<b>Total Salinas Division</b>		<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>	<b>Total Oak Hills Division</b>		<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>	<b>Total Las Lomas Division</b>		<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>	<b>Country Meadows Division</b>		<u>100</u>
 <u>Leased Tank</u>				
Toro Park	Sta. 055-Tank 1	Wells	Steel	150
	<u>1</u>		<b>Total</b>	<u>150</u>
	<u>17</u>			<u>7,530</u>

D - Distribution



**SALINAS DISTRICT****WELL PRODUCTION - YEAR 2006****SCHEDULE D-1****BOLSA KNOLLS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 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	3
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	193.0	592.4	10,287
Klamath Drive	27-01	30-14	550	273.7	839.8	10,458
Remus & Bolivar	108-01	30-14	700	204.1	626.4	5,048
Darhmouth Road	43-01	30-16	671	0.0	0.0	0
E/O Regency Circle	44-01	30-16	697	280.3	860.1	7,585
Valley San Juan @ San Juan Grade	45-01	30-16	640	0.4	1.1	7
Valley San Juan @ San Juan Grade	46-01	20-8	640	34.1	104.7	3,477
<b>SUBTOTAL</b>	<b>10</b>			<b>985.6</b>	<b>3,024.6</b>	

**LAS LOMAS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	69.0	211.7	6,465
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	29.9	91.7	1,073
Berry Road	305-01	30-16	505	0.0	0.0	0
<b>SUBTOTAL</b>	<b>4</b>			<b>98.9</b>	<b>303.4</b>	

**OAK HILLS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	42.6	130.8	1,419
N/O Oak Hills Dr. & W/O Holly Oak Way	202-01	12	600	0.0	0.0	0
Colonial Place S/O Charter Oak	203-01	14	640	60.2	184.8	4,792
<b>SUBTOTAL</b>	<b>3</b>			<b>102.8</b>	<b>315.6</b>	
<b>TOTAL</b>				<b>1,187.3</b>	<b>3,643.6</b>	

**SALINAS DISTRICT**

**WELL PRODUCTION - YEAR 2006**

**SCHEDULE D-1**

**INDIAN SPRINGS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2006 M.G.</u>	<u>2006 A.F.</u>	<u>HOURS</u>	<u>GPM</u>
270 River Road	49-01	12	494	15.9	48.8	1856.7	
Indian Springs Rd. off River Rd.	50-01	N/A #	N/A #	33.2	101.8	1749.5	
<b>SUBTOTAL</b>	2			49.1	150.6		

**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	12.1	37.2	1703	
Meadow Ridge Road @ Lot 46	61-01	10	500	18.3	56.1	1678	
<b>SUBTOTAL</b>	2			30.4	93.2		
<b>GRAND TOTAL</b>	56			6,546.8	20,091.5		

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 1, 2007

12/31/2006

CWPLNTMS.RPT

Department: SALINAS

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
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	14,439	0		1,610	38	8,838	96	1,629	141,627
4-1/2"							0			0
5"					0		0			0
5 - 1/2"										0
6"	396,891	38,766			6,644	0	9,035	21,627	106,811	579,774
7"					0		0			0
8"	368,629	12,025			2,902	355	1,804	25,848	156,529	568,092
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"	111,077	2,662	0		42	2,345	333	70,651	64,466	251,576
12-3/4"					0					0
14"	7,674				40	128	1,489	0	3,957	13,288
15"			0							0
16"	0	0			0	524	0	2,041	0	15,786
17"							13,221			0
18"	0				0		0	0		0
19"										0
20"	0	0			0		0	0		0
21"										0
22"										0
24"							0	400		400
26"							0			0
27"										0
30"								0		0
33"										0
36"								0		0
37"										0
42"							0			0
<b>Total</b>	<b>1,048,211</b>	<b>69,200</b>	<b>0</b>	<b>738</b>	<b>16,240</b>	<b>3,475</b>	<b>47,649</b>	<b>120,860</b>	<b>335,437</b>	<b>1,641,810</b>



SALINAS

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	16260	
3/4 - in.	195	14999
1 - in.	9513	11270
1 1/4 - in.		10
1 1/2 - in.	549	224
2 - in.	960	1411
2 1/2 - in.		
3 - in.	126	14
4 - in.	54	314
5 - in.		
6 - in.	21	323
8 - in.	1	157
10 - in.		20
12 - in.		1
16 - in.		
18 - in.		
other	1	
misc		
<b>Totals</b>	<b>27680</b>	<b>13744</b>

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	<u>0</u>
3. Used, after repair	<u>13</u>
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	<u>12,612</u>
2. More than 10, but less than 15 years	<u>4,771</u>
3. More than 15 years	<u>11,057</u>

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	395	364	366	369	446	680	2620	6426	6256	
Industrial	49	28	33	42	48	60	260	605	575	
Public Authority	10	9	9	7	14	35	84	302	290	
Irrigation							0	0	3	
Other (specify)		1	1	1	1	2	6	17	20	
<b>Total</b>	<b>454</b>	<b>402</b>	<b>409</b>	<b>419</b>	<b>509</b>	<b>777</b>	<b>2970</b>	<b>7350</b>	<b>7144</b>	
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec				
Commercial	759	692	747	598	557	453	3806	6426	6256	
Industrial	69	59	66	58	45	48	345	605	575	
Public Authority	41	48	46	33	29	21	218	302	290	
Irrigation							0	0	3	
Other (specify)	0	6	1	3	1		11	17	20	
<b>Total</b>	<b>869</b>	<b>805</b>	<b>860</b>	<b>692</b>	<b>632</b>	<b>522</b>	<b>4380</b>	<b>7350</b>	<b>7144</b>	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 126,422										

## END OF YEAR BALANCES IN SELECTED ACCOUNTS

Indicate the end of year balances shown in the district's accounting records for the following accounts:

<b>131. Materials and supplies on hand</b>	(G)	7,646.14
		433,746.08
<b>100.3. Construction work in progress</b>	(G)	402,498.73
		3,217,776.81
<b>241. Advances for construction</b>		-15,717,411.66
<b>265. Contributions in aid of construction</b>		-5,989,110.89

(G) General Office Allocation

### SIGNATURE

District Manager

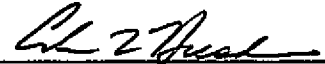
Name of District Manager Jim Smith

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, 2006 to December 31, 2006.

Salinas



Signature

Controller

Title

MAR 26 2007

Date

## INDEX

	<i>PAGE</i>
Acres Irrigated	9
Advances for construction	10
Balances in selected balance sheet accounts	10
Construction work in progress	10
Contributions in aid of construction	10
Depreciation and amortization reserves	2
Materials and supplies on hand	10
Meters and services on pipe system	9
Operating expenses	4-6
Operating revenues	2
Population served	9
Service connections, active	9
Signature	10
Source of supply and water developed	7
Storage facilities	7
Taxes	6
Transmission and distribution facilities	8
Utility plant in service	1