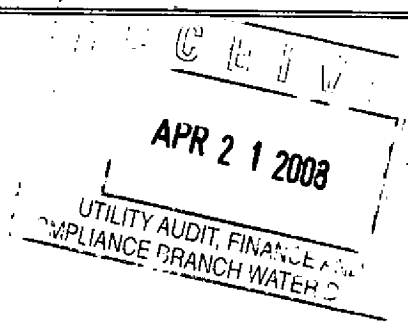


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2007  
**ANNUAL REPORT**  
 OF  
**DISTRICT WATER SYSTEM OPERATIONS**  
 OF  
**CALIFORNIA WATER SERVICE COMPANY**  
 1720 North First Street  
 SAN JOSE, CALIFORNIA 95112-4598

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, 2007**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2008  
 (FILE TWO COPIES IF THREE RECEIVED)



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

**ANALYSIS OF UTILITY PLANT**  
**December/31/2007**

Page No. 14  
 Run Date: 3/19/2008  
 Run Time: 3:26:39 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	545,768.47	21,265.76			567,034.23
	TOTAL INTANGIBLE PLANT	552,476.95	21,265.76			573,742.71
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,163,443.52	566.80		282,565.78	2,446,576.10
<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	4,351,847.02	9,918.58	-200,137.59	9,081.00	4,170,709.01
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	4,351,847.02	9,918.58	-200,137.59	9,081.00	4,170,709.01
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	2,182,042.97	7,479.38	-13,418.57	22,287.66	2,198,391.44
3211	PAVEMENT	99,025.61				99,025.61
324	PUMPING EQUIPMENT	8,530,297.85	136,949.57	-310,154.80	34,294.00	8,391,386.62
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	10,811,366.43	144,428.95	-323,573.37	56,581.66	10,688,803.67
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	672,833.40	75,283.57	-19,297.46		728,819.51
332	WATER TREATMENT EQUIPMENT	2,558,969.39	113,457.08	-25,867.42	27,672.00	2,674,231.05
	TOTAL WATER TREATMENT PLANT	3,231,802.79	188,740.65	-45,164.88	27,672.00	3,403,050.56
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	41,390.81				41,390.81
3411	PAVEMENT	347,739.12				347,739.12
342	RESERVOIRS AND TANKS	3,699,329.13			46,511.00	3,745,840.13
3421	TANK PAINTING	145,466.86	32,915.39			178,382.25
343	TRANS AND DIST MAINS	36,184,594.01	1,947,670.87	-63,633.13	214,736.00	38,283,367.75
344	FIRE MAINS	0.00				0.00
345	SERVICES	13,224,746.62	996,118.61	-9,994.95	21,567.00	14,232,437.28
346	METERS	5,053,300.14	150,470.69	-300.00	9,557.00	5,213,027.83
348	HYDRANTS	3,764,298.61	287,591.02	-1,780.43	16,337.00	4,066,446.20
	TOTAL TRANS AND DIST PLANT	62,460,865.30	3,414,766.58	-75,708.51	308,708.00	66,108,631.37
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	864,880.72		-32,285.00	1,333.34	833,929.06
3711	PAVEMENT	72,166.13				72,166.13
3720	OFFICE FURNITURE AND EQUIPMENT	135,397.91	58,846.21			194,244.12
3721	OFFICE EQUIPMENT - COMPUTERS	114,516.21	21,777.57			136,293.78
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	770,898.03	121,514.89	-60,814.58		831,598.34
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	2,862.95				2,862.95
376	COMMUNICATION EQUIPMENT	60,774.31	1,943.59	-306.61		62,411.29
377	POWER OPERATED EQUIPMENT	26,214.98	5,528.02			31,743.00
378	TOOLS, SHOP AND GARAGE EQUIP	431,022.80	76,484.65	-5,896.88		501,610.57
379	OTHER GENERAL PLANT	0.00				0.00
	TOTAL OTHER GENERAL PLANT	2,506,995.48	286,094.93	-99,303.07	1,333.34	2,695,120.68
<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	1,747,425.38	151,630.75	-16,291.77	17,400.04	1,900,164.40
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	1,783,764.64	151,630.75	-16,291.77	17,400.04	1,936,503.66
	TOTAL UTILITY PLANT IN SERVICE	87,862,562.13	4,217,413.00	-760,179.19	703,341.82	92,023,137.76

## SCHEDULE A-3

SALINAS

## Depreciation and Amortization Reserves

2007

Line No.	Item (a)		Account 260	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)	606,554.04			
			22,871,733.77	199,419.49	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	220,979.45			
			2,184,380.00			
4	b) Charged to account No. 265		242,372.00			
5	c) Charged to clearing accounts	(G)	14,808.66			
			102,761.00			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(53,474.47)			
			0.00	(B) 24,920.89		
8	Total Credits		2,681,826.64	24,920.89		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	16,291.77			
			743,887.42			
11	b) Cost of removal	(G)	0.00			
			129,145.71			
12	c) All other debits	(G)	398.06		(C) 0.00	
			(5,830.07)			
13	Total Debits		883,892.89		0.00	
14	Balances in reserves at end of year		25,275,221.66	224,340.38	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:		2,791,988.00			
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	<u>BEGIN</u> <u>BALANCE</u>	<u>PROVISIONS</u>	<u>RETIREMENT</u>	<u>SALVAGE</u>	<u>COST TO</u> <u>REMOVE</u>	<u>OTHER</u>	<u>END</u> <u>BALANCE</u>
<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	2,024,427.45	90,518.00	-200,137.59	0.00	-37,659.38	0.00	1,877,148.48
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>2,024,427.45</b>	<b>90,518.00</b>	<b>-200,137.59</b>	<b>0.00</b>	<b>-37,659.38</b>	<b>0.00</b>	<b>1,877,148.48</b>
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	614,693.64	78,696.96	-13,418.57	0.00	-28,250.75	0.00	651,721.28
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	1,548,882.24	241,406.99	-310,154.80	0.00	-15,845.13	0.00	1,464,289.30
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	<b>2,163,575.88</b>	<b>320,103.95</b>	<b>-323,573.37</b>	<b>0.00</b>	<b>-44,095.88</b>	<b>0.00</b>	<b>2,116,010.58</b>
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	102,957.69	18,099.00	-19,297.46	0.00	0.00	0.00	101,759.23
3320 WATER TREATMENT EQUIPMENT	732,837.69	95,194.00	-25,867.42	0.00	0.00	0.00	802,164.27
TOTAL WATER TREATMENT PLANT	<b>835,795.38</b>	<b>113,293.00</b>	<b>-45,164.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,923.50</b>
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	55,232.00	30,041.00	0.00	0.00	0.00	0.00	85,273.00
3420 RESERVOIRS AND TANKS	956,882.61	102,656.00	0.00	0.00	0.00	0.00	1,059,538.61
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	9,093,167.65	749,020.99	-63,633.13	0.00	-32,010.92	0.00	9,746,544.59
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	4,538,949.04	673,140.00	-9,994.95	283.42	-8,458.33	0.00	5,193,919.18
3460 METERS	1,269,115.62	174,844.00	-300.00	0.00	0.00	0.00	1,443,659.62
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,033,470.62	73,404.00	-1,780.43	89.53	-6,921.20	0.00	1,098,262.52
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>16,946,817.54</b>	<b>1,803,105.99</b>	<b>-75,708.51</b>	<b>372.95</b>	<b>-47,390.45</b>	<b>0.00</b>	<b>18,627,197.52</b>
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	255,255.19	49,945.00	-32,285.00	0.00	0.00	0.00	272,915.19
3720 OFFICE FURNITURE AND EQUIP	107,562.59	95.00	0.00	0.00	0.00	-50,000.00	57,657.59
3721 OFFICE EQUIPMENT - COMPUTERS	-5,770.40	29,969.00	0.00	0.00	0.00	50,000.00	74,198.60
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	362,009.79	102,761.00	-60,814.58	4,661.00	0.00	0.00	408,617.21
3740 STORES EQUIPMENT	7,316.00	1,105.00	0.00	0.00	0.00	0.00	8,421.00
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	49,290.00	638.00	-306.61	0.00	0.00	0.00	49,621.39
3770 POWER OPERATED EQUIPMENT	10,883.39	1,169.00	0.00	0.00	0.00	0.00	12,052.39
3780 TOOLS, SHOP AND GARAGE EQUIP	114,570.99	16,810.00	-5,896.88	0.00	0.00	0.00	125,484.11
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>901,117.55</b>	<b>202,492.00</b>	<b>-99,303.07</b>	<b>4,661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,967.48</b>
GO PLANT ALLOCATION	605,554.01	152,313.70	-16,291.77	398.06	0.00	0.00	741,974.00
TOTAL DEPRECIATION	<b>23,477,287.81</b>	<b>2,681,826.64</b>	<b>-760,179.19</b>	<b>5,432.01</b>	<b>-129,145.71</b>	<b>0.00</b>	<b>25,275,221.56</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	13,734,048.55	13,176,928.52	557,120.03
25		601.2 Industrial Sales	808,802.51	834,603.58	(25,801.07)
26		601.3 Sales to Public Authorities	615,876.70	553,748.10	62,128.60
27		Sub-Total	<u>15,158,727.76</u>	<u>14,565,280.20</u>	<u>593,447.56</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	10,778.78	(10,778.78)
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	<u>0.00</u>	<u>10,778.78</u>	<u>(10,778.78)</u>
34	603	603.1 Metered Sales, Irrigation Customers	23,068.29	22,376.54	691.75
		Sub-Total	<u>23,068.29</u>	<u>22,376.54</u>	<u>691.75</u>
37	604	Private Fire Protection Service	201,126.30	195,020.74	6,105.56
38	605	Public Fire Protection Service	7,778.71	7,775.16	3.55
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	50,567.91	44,121.15	6,446.76
43		Sub-Total	<u>259,472.92</u>	<u>246,917.05</u>	<u>12,555.87</u>
44		Total Water Service Revenue	<u>15,441,268.97</u>	<u>14,845,352.57</u>	<u>595,916.40</u>
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	28,260.00	22,020.00	6,240.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	34,536.27	(32,449.17)	66,985.44
51		Total Other Water Revenues	<u>62,796.27</u>	<u>(10,429.17)</u>	<u>73,225.44</u>
52		Total Operating Revenues	<u>15,504,065.24</u>	<u>14,834,923.40</u>	<u>669,141.84</u>

## 4 SALINAS

## 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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	36,491.13	30,466.69	6,024.44
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	51,963.20	49,359.74	2,603.46
7	704	Purchased Water	993,365.19	886,034.22	107,330.97
8		Maintenance			
9	706	Maint. Supervision and Engineering	37,887.25	37,994.95	(107.70)
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	15,381.51	14,614.77	766.74
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	1,135,088.28	1,018,470.37	116,617.91
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	56,309.52	52,058.40	4,251.12
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	190.17	(190.17)
27	724	Pumping Labor and Expenses	274,948.88	212,309.08	62,639.80
28	725	Miscellaneous Expenses	172,848.19	197,289.30	(24,441.11)
29	726	Fuel or Power Purchased For Pumping	1,547,260.95	1,415,972.45	131,288.50
30		Maintenance			
31	729	Maint. Supervision and Engineering	35,431.80	25,866.75	9,565.05
33	730	Maint. Of Structures and Improvements	28,770.99	25,500.49	3,270.50
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	116,291.15	88,578.84	27,712.31
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,231,861.48	2,017,765.48	214,096.00
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	10,871.31	21,624.08	(10,752.77)
42	742	Operation Labor and Expenses	519,382.52	360,892.14	158,490.38
43	743	Miscellaneous Expenses	8,006.58	3,875.77	4,130.81
44	744	Chemicals and Filtering Materials	194,614.78	185,612.32	9,002.46
45	745	Water Trmt Allocation in/Out	0.00	0.00	
		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	17,872.84	122,305.74	(104,432.90)
50		Total Water Treatment Expenses	750,748.03	684,310.05	56,437.98

## SALINAS

## SCHEDULE B-2

5

## 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		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	65,309.18	37,737.58	27,571.60
5	752	Storage Facilities Expenses	814.33	741.48	72.85
7	753	Transmission and Distribution Lines	120,904.60	123,229.47	(2,324.87)
8	754	Meter Expenses	127,349.01	123,702.56	3,646.45
9	755	Customer Installation Expenses	29,001.82	26,374.64	2,627.18
10	756	Miscellaneous	128,960.01	128,154.80	805.21
11		Maintenance			
12	758	Maint. Supervision and Engineering	80,196.15	66,914.43	13,281.72
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	118,456.97	95,546.72	22,910.25
16	761	Maint. Of Transmission and Distribbut. Mains	305,073.66	353,819.63	(48,745.97)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	464,149.88	352,895.63	111,254.25
21	764	Maint. Of Meters	105,490.48	109,366.97	(3,876.49)
22	765	Maint. Of Hydrants	20,035.02	21,223.31	(1,188.29)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,565,741.11	1,439,707.22	126,033.89
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	31,627.32	24,065.53	7,561.79
29	772	Meter Reading Expenses	209,670.26	194,344.97	15,325.29
30	773	Customer Records and Collection Expenses	598,824.80	532,306.33	66,518.47
32	774	Miscellaneous Customer Accounting Expenses	118,050.38	138,591.67	(20,541.29)
33	775	Uncollectible Accounts	97,569.15	45,078.03	52,491.12
34	776	Cust Acct Allocation In/Out	(4,129.41)	(4,457.28)	
		Total Customer Accounts Expense	1,051,612.50	929,929.25	121,683.25
35		<b>VI. Sales Expenses</b>			
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

## 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	0.00	3,303.05	(3,303.05)
5	792	Office Supplies and Other Expenses	74,604.44	45,186.45	29,417.99
6	793	Property Insurance	1,188.00	1,769.00	(581.00)
7	794	Injuries and Damages	104,569.58	94,709.20	9,860.38
8	795	Employees Pensions and Benefits	249,514.35	242,004.27	7,510.08
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	222,869.47	214,030.41	8,839.06
12	798	Outside Service Employed	42,554.89	144,892.80	(102,337.91)
14	799	Miscellaneous General Expense	30,584.61	40,432.53	(9,847.92)
15		Maintenance			
16	805	Maintenance of General Plant	22,720.65	17,146.31	5,574.34
17		Total Administrative and General Expenses	748,605.99	803,474.02	(54,868.03)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	16,356.04	16,956.04	(600.00)
20	812	Admin. Exp. Transferred	(22,546.95)	(17,785.33)	(4,761.62)
20		Admin. Exp. Transferred - General Office	2,484,500.36	2,471,822.28	12,678.08
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	2,478,309.45	2,470,992.99	7,316.46
23		Total Operating Expenses	9,961,966.84	9,374,649.38	587,317.46



TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	378,845.33	372,845.33	6,000.00	0.00	
25	State corporate Franchise Tax	231,853.60	231,853.60			
26	State Unemployment Tax	8,063.21	7,092.91			970.30
27	Other State and Local Taxes	488,480.06	488,480.06			
28	Federal Unemployment Tax	2,213.57	1,954.85			258.72
29	FICA	160,789.81	138,016.38			22,773.43
30	Other Federal Tax					
31	Federal Income Tax	892,181.60	892,181.60			
32						
33						
34						
35	General Office Allocation	95,268.48	95,268.48			
36						
37						
38						
39		2,257,695.66	2,227,693.21	6,000.00	0.00	(24,002.45)

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	92,583.18	92,583.18			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	356,263.64	356,263.64			
32						
33						
34						
35	General Office Allocation	38,042.36	38,042.36			
36						
37						
38						
39		486,889.18	486,889.18	0.00	0.00	0.00

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	92,583.18	92,583.18			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	356,263.64	356,263.64			
32						
33						
34						
35	General Office Allocation	38,042.36	38,042.36			
36						
37						
38						
39		486,889.18	486,889.18	0.00	0.00	0.00

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	92,583.18	92,583.18			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			0.00
30	Other Federal Tax					
31	Federal Income Tax	356,263.64	356,263.64			
32						
33						
34						
35	General Office Allocation	38,042.36	38,042.36			
36						
37						
38						
39		486,889.18	486,889.18	0.00	0.00	0.00

**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									
3									
4									
5									
6									
7									
8	<b>WELLS</b>								
9									
10	At Plant (Name or Number)	Location	Number	Diversions	<sup>3</sup> Depth in Water			Annual Quantities Pumped (Unit) <sup>2</sup>	Remarks
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>								
18									
19									
20	Designation	Location	Number		Maximum	Minimum		Annual Quantities Used (Unit) <sup>2</sup>	Remarks
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from								
30	Annual quantities purchased							(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			

SALINAS DISTRICT  
WELL PRODUCTION - YEAR 2007

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 A.F.</u>	<u>HOURS</u>
Pajaro Street	1-04			ABANDONED		
Noice Drive	5-03	14	550	301.0	923.7	6,588
Griffin Street	6-01	12	342	233.0	715.0	6,299
Tervin Street	10-01	20-16-14	500	0.0	0.0	0
Laurel Drive	11-01	16	668	243.0	745.7	8,725
Orange Drive	12-01	20-16	614	262.0	804.0	4,719
Bridge Street	13-01	16	594	14.0	43.0	326
Bridge Street	13-02	18	391	0.0	0.0	0
Clark Street	14-01	14	597	0.0	0.0	0
East John Street	15-01	16-18	500	158.0	484.9	5,722
Natividad Road	16-01	20-16	664	70.9	217.6	2,050
Natividad Rd. @ Alvin Dr.	16-02	16	570	183.2	562.2	2,252
Abbott Street	17-01	20-16	648	24.1	74.0	691
Anderson Ave. W/O Skyway Blvd.	18-01	20-16	697	0.0	0.0	0
San Vicente Ave. & Ambrose Street	19-01	20-16	650	341.8	1048.9	8,254
Terrace Street W/O Filice Street	20-01	30-14	580	183.6	563.4	6,239
Harkins Road S/O Burton Ave.	21-01	30-14	524	152.8	468.9	3,305
Navajo Drive - between North Main & First St.	22-01	16	600	0.0	0.0	0
1401 Adams Street	23-01	24-16	703	207.9	638.0	5,844
E/O Old LaMesa	24-01	30-14	540	94.4	289.7	2,427
Northridge Shopping Center	25-01	30-14	620	233.6	716.7	4,212
1006 University @ Palma	26-01	30-27-24-14	640	90.4	277.4	2,876
*Klammath Drive - Moved to Bolsa Knolls	27-01	30-14	550	0.0	0.0	0
3 Homestead Ave.	28-01	30-14	600	153.6	471.4	3,654
N. Davis Road N/End of K-Mart	29-01	30-14	741	355.9	1092.2	8,232
San Yacinto, Montecito Estates	30-01	30-14	647	53.4	163.9	1,722
Colton Drive & Flint Way	31-01	30-14	610	300.7	922.8	4,678
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	103.0	316.1	3,893
Vista Drive S/O River Road	33-01	30-14	770	113.5	348.3	4,060
N. of Portola Drive E. of Manolette Drive	35-01	14-12	680	0.0	0.0	0
Creekside Terrace Drive E/O Portola Drive	36-01	14	810	0.0	0.0	0
Moffett Street & Vandenberg	37-01		755	479.0	1470.0	8,028
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	239.0	733.5	4,630
150' S/O Toro Hills Ave. on Toro Hills Drive	39-01	30-14	640	0.0	0.0	1
River Road SE/O Hwy. 68	40-01	30-16	760	0.1	0.2	1
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	0.0	0
	56-01			652.7	2003.1	7,713
Poppyfield Court	63-01	16	680	321.4	986.3	2875
	65-01	16	495	30.4	93.3	643

**SUBTOTAL** 35 5596.3 17174.5

**PURCHASED WATER - LEASED WELL**

Toro Park	1	12	610	0.0	0.0	0
-----------	---	----	-----	-----	-----	---

**TOTAL**  5596.3 17174.5

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

\*\* Station 34-01 - Retired

**SALINAS DISTRICT**

**WELL PRODUCTION - YEAR 2007**

**SCHEDULE D-1**

**BOLSA KNOLLS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 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	0.2	4
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	175.8	539.5	8,450
Klamath Drive	27-01	30-14	550	285.9	877.4	9,568
Remus & Bolivar	108-01	30-14	700	158.9	487.6	3,278
Darhmouth Road	43-01	30-16	671	0.0	0.0	0
E/O Regency Circle	44-01	30-16	697	250.9	770.1	5,179
Valley San Juan @ San Juan Grade	45-01	30-16	640	1.3	4.0	100
Valley San Juan @ San Juan Grade	46-01	20-8	640	39.4	120.8	3,135
<b>SUBTOTAL</b>	<b>10</b>			<b>912.2</b>	<b>2,799.5</b>	

**LAS LOMAS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	64.8	198.9	5,558
Las Lomas Drive N/O Overpass Road	302-01	12	205	0.0	0.0	0
Las Lomas Dr. bet. Thomas Rd. & Overpass Rd.	303-01	12	510	40.7	124.8	1,475
Berry Road	305-01	30-16	505	0.0	0.0	0
<b>SUBTOTAL</b>	<b>4</b>			<b>105.5</b>	<b>323.7</b>	

**OAK HILLS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	45.5	139.6	1,646
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	71.8	220.2	3,976
<b>SUBTOTAL</b>	<b>3</b>			<b>117.3</b>	<b>359.8</b>	

**TOTAL** 1,135.0 3,483.0

**SALINAS DISTRICT**

**WELL PRODUCTION - YEAR 2007**

**SCHEDULE D-1**

**INDIAN SPRINGS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 A.F.</u>	<u>HOURS</u>	<u>GPM</u>
270 River Road	49-01	12	494	0.0	0.0	0	
Indian Springs Rd. off River Rd.	<u>50-01</u>	<u>N/A #</u>	<u>N/A #</u>	<u>38.0</u>	<u>116.5</u>	2089	
<b>SUBTOTAL</b>	2			38.0	116.5		

**COUNTRY MEADOWS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2007 M.G.</u>	<u>2007 A.F.</u>	<u>HOURS</u>	
E/O Country Meadows Road	60-01	N/A #	446	12.0	36.9	1751	
Meadow Ridge Road @ Lot 46	<u>61-01</u>	<u>10</u>	<u>500</u>	<u>17.1</u>	<u>52.4</u>	1771	
<b>SUBTOTAL</b>	2			29.1	89.2		

**Salinas Hills**

**GRAND TOTAL** 56 6,769.3 20,774.0



**CALIFORNIA WATER SERVICE COMPANY**

**SALINAS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2007**

**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	D
	<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>Buena Vista System</u>					
	Sta. 72-Tank 1	Wells	Concrete	60	Inactive
	Sta. 73-Tank 1	Wells	Steel	20	
	Sta. 73-Tank 2	Wells	Steel	20	
	Sta. 73-Tank 3	Wells	Steel	20	
	<u>4</u>	<b>Total Buena Vista System</b>		<u>120</u>	
 <u>Leased Tank</u>					
Toro Park	Sta. 055-Tank 1	Wells	Steel	150	
	<u>1</u>		<b>Total</b>	<u>150</u>	
	<u>21</u>			<u>7,650</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: February 20, 2008

12/31/2007

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	180
2"	945		0	558	2,451		11,985		250	16,189
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"	112,380	14,243	0		1,610	38	8,838	96	8,494	145,699
4-1/2"							0			0
5"					0		0			0
5-1/2"										0
6"	395,191	38,706			6,644	0	9,035	21,916	115,825	587,317
7"					0		0			0
8"	368,629	12,025			2,902	355	1,804	25,888	160,194	571,797
9"					0		0			0
10"	43,928	1,308			2,160	85	687	197	1,795	50,160
10-3/4"					0		0			0
12"	111,077	2,662	0		42	2,345	333	81,759	64,466	262,684
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	0
33"										0
36"								0		0
37"										0
42"							0			0
<b>Total</b>	<b>1,039,824</b>	<b>68,944</b>	<b>0</b>	<b>738</b>	<b>16,046</b>	<b>3,475</b>	<b>47,649</b>	<b>132,297</b>	<b>354,981</b>	<b>1,663,954</b>

**SCHEDULE D-4****Salinas****Number of Active Service Connections**

	<b>Metered- Dec. 31</b>		<b>Flat Rate- Dec. 31</b>	
	<b>Prior</b>	<b>Current</b>	<b>Prior</b>	<b>Current</b>
	<b>Year</b>	<b>Year</b>	<b>Year</b>	<b>Year</b>
<b>Commercial (including domestic)</b>	<b>26910</b>	<b>26812</b>	<b>0</b>	<b>0</b>
<b>Industrial</b>	<b>34</b>	<b>35</b>		
<b>Public Authorities</b>	<b>191</b>	<b>199</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>34</b>	<b>42</b>		
<b>Sub-Total</b>	<b>27169</b>	<b>27088</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>651</b>	<b>678</b>
<b>Public Fire Connections</b>			<b>2567</b>	<b>2608</b>
<b>Totals</b>	<b>27169</b>	<b>27088</b>	<b>3218</b>	<b>3286</b>

SALINAS

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	15947	
3/4 - in.	181	14,947
1 - in.	9422	11,572
1 1/4 - in.		10
1 1/2 - in.	539	248
2 - in.	954	1,452
2 1/2 - in.		
3 - in.	125	14
4 - in.	53	328
5 - in.		
6 - in.	20	333
8 - in.	1	170
10 - in.	1	20
12 - in.		1
16 - in.		
18 - in.		
other		
misc		
<b>Totals</b>	<b>27243</b>	<b>29,095</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	_____ 1
3. Used, after repair	_____ 19
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ 12,228
2. More than 10, but less than 15 years	_____ 4,747
3. More than 15 years	_____ 11,858

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	Sub-total			
Commercial	384	408	382	452	563	707	2896			
Industrial	34	32	31	35	47	51	230			
Public Authority	10	14	14	18	30	34	120			
Irrigation				1	1	2	4			
Other (specify)	5	0	0	4	0	1	10			
<b>Total</b>	<b>433</b>	<b>454</b>	<b>427</b>	<b>510</b>	<b>641</b>	<b>795</b>	<b>3260</b>			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total			
Commercial	748	739	787	553	518	474	3819	6715	6426	
Industrial	62	68	48	72	50	52	352	582	605	
Public Authority	48	42	50	33	24	21	218	338	302	
Irrigation	2	2	2	1			7	11	0	
Other (specify)	1	3	0	1	0	1	6	16	17	
<b>Total</b>	<b>861</b>	<b>854</b>	<b>887</b>	<b>660</b>	<b>592</b>	<b>548</b>	<b>4402</b>	<b>7662</b>	<b>7350</b>	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 124,399

## 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)	7,106.33
		450,212.66
<b>100.3. Construction work in progress</b>	(G)	515,899.77
		5,566,270.78
<b>241. Advances for construction</b>		-15,873,693.79
<b>265. Contributions in aid of construction</b>		-6,414,963.45

(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, 2007 to December 31, 2007.

Salinas



Signature

Controller

Title

MAR 22 2008

Date

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