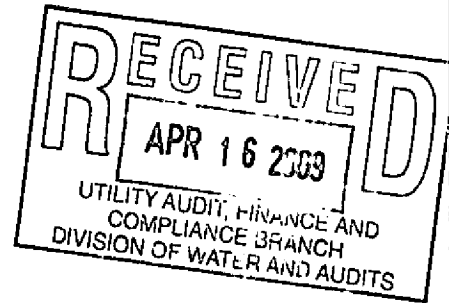


74

Received \_\_\_\_\_

Examined \_\_\_\_\_

U# \_\_\_\_\_



2008  
 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, 2008

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/31/2008

Page No. 14  
 Run Date: 3/23/2009  
 Run Time: 1:28:13 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>					6,482.59
301	ORGANIZATION	6,482.59				225.89
302	FRANCHISES AND CONSENTS	225.89			-121,572.70	445,461.53
303	OTHER INTANGIBLE PLANT	567,034.23			-121,572.70	452,170.01
	TOTAL INTANGIBLE PLANT	573,742.71				
	<b>II. LAND PLANT</b>					2,442,817.98
306	LAND AND LAND RIGHTS	2,446,576.10	124.46		-3,882.58	
	<b>III. SOURCE OF SUPPLY PLANT</b>					0.00
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				4,590,573.33
315	WELLS	4,170,709.01	419,864.32			0.00
316	SUPPLY MAINS	0.00				4,590,573.33
	TOTAL SOURCE OF SUPPLY PLANT	4,170,709.01	419,864.32			
	<b>IV. PUMPING PLANT</b>					2,651,638.44
321	STRUCTURES AND IMPROVEMENTS	2,198,391.44	453,247.00			103,766.86
3211	PAVEMENT	99,025.61	13,020.43	-8,279.18		9,344,286.08
324	PUMPING EQUIPMENT	8,391,386.62	1,057,928.72	-105,029.36	0.10	0.00
325	OTHER PUMPING PLANT	0.00			0.10	12,099,691.38
	TOTAL PUMPING PLANT	10,688,803.67	1,524,196.15	-113,308.54		
	<b>V. WATER TREATMENT PLANT</b>					728,819.51
331	STRUCTURES AND IMPROVEMENTS	728,819.51				2,662,932.39
332	WATER TREATMENT EQUIPMENT	2,674,231.05	-10,798.66	-500.00		3,391,751.90
	TOTAL WATER TREATMENT PLANT	3,403,050.56	-10,798.66	-500.00		
	<b>VI. TRANS AND DIST PLANT</b>					41,390.81
341	STRUCTURES AND IMPROVEMENTS	41,390.81				347,739.12
3411	PAVEMENT	347,739.12				3,738,362.52
342	RESERVOIRS AND TANKS	3,745,840.13			-7,477.61	245,221.20
3421	TANK PAINTING	178,382.25	66,838.95			40,285,939.02
343	TRANS AND DIST MAINS	38,283,367.75	2,073,074.32	-70,503.05		0.00
344	FIRE MAINS	0.00				14,781,120.41
345	SERVICES	14,232,437.28	556,550.94	-8,909.81	1,042.00	5,454,664.40
346	METERS	5,213,027.83	241,718.17	-179.86	98.26	4,081,799.93
348	HYDRANTS	4,066,446.20	16,532.32	-1,178.59		68,976,237.41
	TOTAL TRANS AND DIST PLANT	66,108,631.37	2,954,714.70	-88,248.92	1,140.26	
	<b>VII. GENERAL PLANT</b>					1,057,610.84
371	STRUCTURES AND IMPROVEMENTS	833,929.06	223,681.78			72,166.13
3711	PAVEMENT	72,166.13				194,244.12
3720	OFFICE FURNITURE AND EQUIPMENT	194,244.12				131,513.54
3721	OFFICE EQUIPMENT - COMPUTERS	136,293.78	9,461.58	-14,241.82		0.00
3722	COMPUTER SOFTWARE	0.00				1,005,318.92
373	TRANSPORTATION EQUIPMENT	831,598.34	173,720.58			28,261.44
374	STORES EQUIPMENT	28,261.44				2,862.95
375	LABORATORY EQUIPMENT	2,862.95				62,411.29
376	COMMUNICATION EQUIPMENT	62,411.29				31,743.00
377	POWER OPERATED EQUIPMENT	31,743.00				597,130.51
378	TOOLS, SHOP AND GARAGE EQUIP	501,610.57	96,292.08	-772.14		0.00
379	OTHER GENERAL PLANT	0.00				3,183,262.74
	TOTAL OTHER GENERAL PLANT	2,695,120.68	503,156.02	-15,013.96		
	<b>VIII. UNDISTRIBUTED ITEMS</b>					0.00
390	OTHER TANGIBLE PROPERTY	0.00				36,339.26
391	UTILITY PLANT PURCHASED	36,339.26				3,127,556.66
	DIST GO PLANT ALLOCATION	3,058,098.24	308,861.19	-11,817.55	-227,585.23	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEM	3,094,437.50	308,861.19	-11,817.55	-227,585.23	3,163,895.92
	TOTAL UTILITY PLANT IN SERVICE	93,181,071.60	5,700,118.18	-228,888.97	-351,900.15	98,300,400.67

## SCHEDULE A-3

SALINAS

## Depreciation and Amortization Reserves

2008

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)	1,194,122.68			
			24,533,247.66	224,340.38	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	293,916.40			
			2,278,461.00			
4	b) Charged to account No. 265		266,767.74			
6	c) Charged to clearing accounts	(G)	21,449.66			
			110,861.01			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(25,327.39)			
			0.00	(B) (96,616.76)		
8	Total Credits		2,936,107.42	(96,616.76)		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	236,786.75			
			217,071.33			
11	b) Cost of removal	(G)	(290.78)			
			364,969.27			
12	c) All other debits	(G)	(1,377.64)		(C) 0.00	
			(914.37)			
13	Total Debits		816,234.66		0.00	
14	Balances in reserves at end of year		27,847,243.00	127,824.62	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:		3,089,107.00			
19	Indicate nature of these items and accounts affected		(See Schedule A-3a opposite)			
20						



# ANNUAL REPORT FOR DEPRECIATION

## Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: SALINAS

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	1,877,148.48	86,751.69	0.00	0.00	0.00	0.00	1,963,900.17
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	1,877,148.48	86,751.69	0.00	0.00	0.00	0.00	1,963,900.17
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	651,721.28	79,545.94	-8,279.18	0.00	0.00	-8,279.18	714,708.86
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	1,464,289.30	237,475.17	-105,029.36	0.00	0.00	0.00	1,596,735.11
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,116,010.58	237,552.10	-113,308.54	0.00	0.00	0.00	2,240,254.14
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	101,759.23	19,604.31	0.00	0.00	0.00	0.00	121,363.54
3320 WATER TREATMENT EQUIPMENT	802,164.27	99,481.36	-500.00	0.00	-34,276.79	0.00	1,855,101.22
TOTAL WATER TREATMENT PLANT	903,923.50	119,085.67	-500.00	0.00	-34,276.79	0.00	988,232.38
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	85,273.00	29,243.36	0.00	0.00	0.00	0.00	114,516.36
3420 RESERVOIRS AND TANKS	1,059,538.61	105,175.07	-7,477.61	0.00	-11,597.82	0.00	1,145,638.25
3421 TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3430 TRANS AND DIST MAINS	9,746,544.59	792,465.43	-70,503.05	0.00	-281,297.93	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	5,193,919.18	724,431.75	-8,909.81	0.00	-26,215.81	8,326.74	5,891,552.05
3460 METERS	1,443,659.62	180,370.70	-179.86	0.00	0.00	0.00	1,623,850.46
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,098,262.52	79,295.94	-1,178.59	0.00	-11,570.92	0.00	1,164,808.95
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	18,627,197.52	1,910,982.25	-88,248.92	0.00	-399,236.06	8,326.74	20,059,021.53
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	272,915.19	48,293.71	0.00	0.00	0.00	0.00	321,208.90
3720 OFFICE FURNITURE AND EQUIP	57,657.59	136.99	0.00	0.00	0.00	0.00	57,794.58
3721 OFFICE EQUIPMENT - COMPUTERS	74,198.60	35,669.02	-14,241.82	0.00	0.00	0.00	95,625.80
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	408,617.21	110,851.01	0.00	0.00	0.00	0.00	519,468.22
3740 STORES EQUIPMENT	8,421.00	1,105.27	0.00	0.00	0.00	0.00	9,526.27
3750 LABORATORY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760 COMMUNICATION EQUIPMENT	49,621.39	653.83	0.00	0.00	0.00	0.00	50,275.22
3770 POWER OPERATED EQUIPMENT	12,052.39	1,415.94	0.00	0.00	0.00	0.00	13,468.33
3780 TOOLS, SHOP AND GARAGE EQUIP	125,484.11	19,563.69	-772.14	0.00	0.00	0.00	144,275.66
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	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	1,008,967.48	217,689.46	-15,013.96	0.00	0.00	0.00	1,211,642.98
GO PLANT ALLOCATION	1,194,122.68	284,577.24	-236,786.75	1,377.54	290.78	0.00	1,243,581.49
TOTAL DEPRECIATION	25,727,370.24	2,936,107.42	-453,858.07	1,810.94	-364,668.49	480.96	27,847,243.00

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	17,852,352.14	15,536,072.02	2,316,280.12
25		601.2 Industrial Sales	931,620.89	808,802.51	122,818.38
26		601.3 Sales to Public Authorities	970,690.34	659,809.60	310,880.74
27		Sub-Total	19,754,663.37	17,004,684.13	2,749,979.24
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	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	11,785.77	23,068.29	(11,282.52)
		Sub-Total	11,785.77	23,068.29	(11,282.52)
37	604	Private Fire Protection Service	264,918.42	216,575.60	48,342.82
38	605	Public Fire Protection Service	12,645.24	7,778.71	4,866.53
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	48,482.79	50,567.91	(2,085.12)
43		Sub-Total	326,046.45	274,922.22	51,124.23
44		Total Water Service Revenue	20,092,495.59	17,302,674.64	2,789,820.95
46		<b>II. Other Water Revenues</b>			
47	611	Miscellaneous Service Revenue	46,860.00	33,885.00	12,975.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	105,845.89	43,383.61	62,462.28
51		Total Other Water Revenues	152,705.89	77,268.61	75,437.28
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>			
53		WRAM Adjustmets	461,627.00	0.00	461,627.00
54		WRAM/MCBA Interest	3,073.00	0.00	3,073.00
55		Total WRAM Adjustments	464,700.00	0.00	464,700.00
56		Total Operating Revenues	20,709,901.48	17,379,943.25	3,329,958.23

## SCHEDULE B-3

## OPERATING EXPENSE - CLASS A, B, AND C WATER

LN NO	ACCT NO	ACCOUNT (A)	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	42,820.55	36,491.13	6,329.42
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	11,045.76	51,963.20	(40,917.44)
7	704	Purchased Water	920,180.83	993,365.19	(73,184.36)
8		Maintenance			
9	706	Maint. Supervision and Engineering	37,942.56	37,887.25	55.31
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	125,879.85	15,381.51	110,498.34
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	1,137,869.55	1,135,088.28	2,781.27
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	61,587.23	56,309.52	5,277.71
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	342.15	0.00	342.15
27	724	Pumping Labor and Expenses	280,912.69	276,713.64	4,199.05
28	725	Miscellaneous Expenses	176,708.96	172,848.19	3,860.77
29	726	Fuel or Power Purchased For Pumping	1,567,839.24	1,547,260.95	20,578.29
30		Maintenance			
31	729	Maint. Supervision and Engineering	30,771.45	35,431.80	(4,660.35)
33	730	Maint. Of Structures and Improvements	15,369.62	28,770.99	(13,401.37)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	87,189.14	120,765.83	(33,576.69)
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,220,720.48	2,238,100.92	(17,380.44)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	13,752.35	10,871.31	2,881.04
42	742	Operation Labor and Expenses	655,242.38	526,270.14	128,972.24
43	743	Miscellaneous Expenses	52,089.88	8,006.58	44,083.30
44	744	Chemicals and Filtering Materials	212,608.83	194,614.78	17,994.05
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	30,670.83	17,872.84	12,797.99
50		Total Water Treatment Expenses	964,364.27	757,635.65	206,728.62

<i>Salinas</i>		<b>SCHEDULE B-2</b>			
		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	73,966.78	65,309.18	8,657.60
5	752	Storage Facilities Expenses	6,043.94	814.33	5,229.61
7	753	Transmission and Distribution Lines	157,641.21	123,618.55	34,022.66
8	754	Meter Expenses	130,900.28	127,349.01	3,551.27
9	755	Customer Installation Expenses	24,469.32	29,070.27	(4,600.95)
10	756	Miscellaneous	100,840.11	129,017.56	(28,177.45)
11		Maintenance			
12	758	Maint. Supervision and Engineering	102,993.85	80,196.15	22,797.70
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	17,099.20	118,456.97	(101,357.77)
16	761	Maint. Of Transmission and Distribbut. Mains	278,706.64	318,452.75	(39,746.11)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	674,942.63	467,619.21	207,323.42
21	764	Maint. Of Meters	149,300.15	105,490.48	43,809.67
22	765	Maint. Of Hydrants	29,086.49	20,035.02	9,051.47
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,745,990.59	1,585,429.48	160,561.11
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	35,512.18	31,627.32	3,884.86
29	772	Meter Reading Expenses	232,809.76	210,386.40	22,423.36
30	773	Customer Records and Collection Expenses	613,734.12	599,262.33	14,471.79
32	774	Miscellaneous Customer Accounting Expenses	160,068.32	118,050.38	42,017.94
33	775	Uncollectible Accounts	112,522.75	110,953.68	1,569.07
34		Total Customer Accounts Expense	1,154,647.13	1,070,280.11	84,367.02
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

6 Salinas

## 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	0.00	0.00	0.00
5	792	Office Supplies and Other Expenses	102,679.49	74,604.44	28,075.05
6	793	Property Insurance	1,032.62	1,188.00	(155.38)
7	794	Injuries and Damages	105,382.27	105,085.73	296.54
8	795	Employees Pensions and Benefits	290,014.38	249,514.35	40,500.03
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	113,433.41	249,616.41	(136,183.00)
12	798	Outside Service Employed	38,357.03	42,554.89	(4,197.86)
14	799	Miscellaneous General Expense	56,729.33	30,584.61	26,144.72
15		Maintenance			
16	805	Maintenance of General Plant	35,884.35	22,720.65	13,163.70
17		Total Administrative and General Expenses	743,512.88	775,869.08	(32,356.20)
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	12,838.75	16,356.04	(3,517.29)
20	812	Admin. Exp. Transferred	(18,069.00)	(22,546.95)	4,477.95
20		Admin. Exp. Transferred - General Office	3,272,997.95	2,484,500.36	788,497.59
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,267,767.70	2,478,309.45	789,458.25
23		Total Operating Expenses	11,234,872.60	10,040,712.97	1,194,159.63



## SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	98,063.40	98,063.40			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax					
31	Federal Income Tax	437,588.04	437,588.04			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	39,339.22	39,339.22			
36						
37						
38						
39						
		<u>574,990.66</u>	<u>574,990.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## SCHEDULE B-4

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	98,063.40	98,063.40			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA					
30	Other Federal Tax					
31	Federal Income Tax	437,588.04	437,588.04			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	39,339.22	39,339.22			
36						
37						
38				0.00	0.00	0.00
39		574,990.66	574,990.66			

## SCHEDULE B-4

## 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	98,063.40	98,063.40			0.00
26	State Unemployment Tax	0.00	0.00			
27	Other State and Local Taxes	0.00	0.00			0.00
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	0.00	0.00			
30	Other Federal Tax					
31	Federal Income Tax	437,588.04	437,588.04			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	39,339.22	39,339.22			
36						
37						
38						
39		574,990.66	574,990.66	0.00	0.00	0.00

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	0.00	0.00	0.00	0.00	
25	State corporate Franchise Tax	849.03	849.03			
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	3,788.64	3,788.64			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	340.60	340.60			
36						
37						
38						
39		4,978.27	4,978.27	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>					Pumping Capacity  (Unit) <sup>2</sup>	Annual Quantities Pumped  (Unit) <sup>2</sup>	Remarks	
9	At Plant (Name or Number)	Location	Number	Diversion	<sup>3</sup> Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	<b>TUNNELS AND SPRINGS</b>				FLOW IN ... (Unit) <sup>2</sup>		Annual Quantities Used  (Unit) <sup>2</sup>	Remarks	
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	<b>Purchased Water for Resale</b>								
27									
28									
29	Purchased from				(Unit chosen) <sup>2</sup>				
30									
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 2008**

**SCHEDULE D-1**

**BOLSA KNOLLS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 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	0.3	0.8	17
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	171.4	526.1	7,894
Klamath Drive	27-01	30-14	550	260.8	800.5	8,087
Remus & Bolivar	108-01	30-14	700	75.9	232.9	2,079
Darthmouth Road	43-01	30-16	671	0.0	0.0	0
E/O Regency Circle	44-01	30-16	697	293.5	900.6	6,447
Valley San Juan @ San Juan Grade	45-01	30-16	640	0.0	0.1	6
Valley San Juan @ San Juan Grade	46-01	20-8	640	35.8	109.8	3,110
<b>SUBTOTAL</b>	<b>10</b>			<b>837.7</b>	<b>2,570.8</b>	

**LAS LOMAS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	66.9	205.2	5,828
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	42.7	131.0	1,578
Berry Road	305-01	30-16	505	0.0	0.0	0
<b>SUBTOTAL</b>	<b>4</b>			<b>109.6</b>	<b>336.2</b>	

**OAK HILLS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	36.1	110.8	1,327
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	87.3	267.8	4,576
<b>SUBTOTAL</b>	<b>3</b>			<b>123.4</b>	<b>378.6</b>	
<b>TOTAL</b>				<b>1,070.6</b>	<b>3,285.6</b>	

**SALINAS DISTRICT**  
**WELL PRODUCTION - YEAR 2008**  
**SCHEDULE D-1**

**INDIAN SPRINGS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>	<u>GPM</u>
270 River Road Indian Springs Rd. off River Rd.	49-01	12	494	0.0	0.0	1307.8	
	50-01	N/A #	N/A #	38.0	116.5	1752.5	
<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>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
E/O Country Meadows Road Meadow Ridge Road @ Lot 46	60-01	N/A #	446	8.9	27.2	1728.3
	61-01	10	500	17.9	55.0	2071
<b>SUBTOTAL</b>	2			26.8	82.2	

**Salinas Hills**

<b>GRAND TOTAL</b>	58			6,717.7	20,616.0	
--------------------	----	--	--	---------	----------	--

**SALINAS DISTRICT**

**WELL PRODUCTION - YEAR 2008**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2008 M.G.</u>	<u>2008 A.F.</u>	<u>HOURS</u>
				<b>ABANDONED</b>		
Pajaro Street	1-04					
Noice Drive	5-03	14	550	383.2	1176.0	8,339
Griffin Street	6-01	12	342	260.7	800.0	6,964
Tervin Street	10-01	20-16-14	500	0.0	0.0	0
Laurel Drive	11-01	16	668	220.3	676.0	8,593
Orange Drive	12-01	20-16	614	278.3	854.0	5,228
Bridge Street	13-01	16	594	16.9	52.0	371
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	4.7	14.5	170
Natividad Road	16-01	20-16	664	88.0	270.0	2,609
Natividad Rd. @ Alvin Dr.	16-02	16	570	205.3	630.0	2,518
Abbott Street	17-01	20-16	648	24.4	74.8	645
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	187.7	576.0	5,730
Terrace Street W/O Filice Street	20-01	30-14	580	244.0	748.7	8,503
Harkins Road S/O Burton Ave.	21-01	30-14	524	262.1	804.4	5,087
Navajo Drive - between North Main & First St.	22-01	16	600	0.0	0.0	0
1401 Adams Street	23-01	24-16	703	169.1	519.0	4,999
E/O Old LaMesa	24-01	30-14	540	98.6	302.6	2,630
Northridge Shopping Center	25-01	30-14	620	190.5	584.6	3,720
1006 University @ Palma	26-01	30-27-24-14	640	125.9	386.5	4,037
3 Homestead Ave.	28-01	30-14	600	82.9	254.3	2,156
N. Davis Road N/End of K-Mart	29-01	30-14	741	361.4	1109.1	8,710
San Yacinto, Montecito Estates	30-01	30-14	647	75.1	230.5	2,535
Colton Drive & Flint Way	31-01	30-14	610	338.3	1038.2	5,471
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	58.7	180.2	2,277
Vista Drive S/O River Road	33-01	30-14	770	59.2	181.6	2,324
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	508.3	1559.8	8,780
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	262.8	806.4	5,318
150' S/O Toro Hills Ave. on Toro Hills Drive	39-01	30-14	640	0.0	0.0	0
River Road SE/O Hwy. 68	40-01	30-16	760	137.6	422.4	2,280
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	0.0	0
	56-01			749.5	2300.1	9,239
	63-01	16	680	214.6	658.7	2,615
Poppyfield Court	65-01	16	495	1.1	3.5	17

**SUBTOTAL**

37

5609.2    17213.9

**PURCHASED WATER - LEASED WELL**

Toro Park

1

12

610

0.0

0.0

5609.2    17213.9

**TOTAL**

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

\*\* Station 34-01 - Retired



**CALIFORNIA WATER SERVICE COMPANY**

**SALINAS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2008**

**SCHEDULE D - 2**

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
<b>Salinas Division</b>					
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	
	Sta. 054-Tank 1	"	Steel	500	
River Rd. - Las Palmas Ranch	Sta. 108 Tank 1	"	Steel	1000	
	<u>8</u>	<b>Total Salinas Division</b>		<u>7,200</u>	
<b>Oak Hills Division</b>					
N/E of Century Oak Rd. & Charter Oak Blvd. Moro Cojo	Sta. 201-Tank 2	Wells	Steel	380 D	
	Sta. 204-Tank 1	"	Steel	500 D	
	<u>2</u>	<b>Total Oak Hills Division</b>		<u>880</u>	
<b>Las Lomas Division</b>					
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>	
<b>Country Meadows</b>					
	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>	
<b>Buena Vista System</b>					
	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>	
<b>Leased Tank</b>					
Toro Park	Sta. 055-Tank 1	Wells	Steel	150	
	<u>1</u>		<b>Total</b>	<u>150</u>	
	<u>22</u>			<u>8,650</u>	

**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 Distributions Mains  
12/31/2008

Department: 114-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"										
1"					120					120
1 - 1/4"					77					77
1 - 1/2"				180						180
2"	945			558	2,451		11,985		250	16,189
2-3/8"										
2-1/2"							257			257
3"										
3-1/2"										
4"	111,405	11,923			1,610	38	8,838	96	8,494	142,404
4-1/2"										
5"										
5-1/2"										
6"	394,276	33,498			6,644		9,035	21,936	116,690	582,079
7"										
8"	368,338	12,025			2,282	355	1,804	25,936	161,191	571,931
9"										
10"	43,928	1,308			2,160	85	687	197	1,795	50,160
10-3/4"										
12"	111,077	2,662			42	2,345	333	83,958	66,183	266,600
12-3/4"										
14"	7,674				40	128	1,489		4,232	13,563
15"										
16"						524	10,563	5,171		16,258
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0						400		400
26"										
27"										
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	<b>1,037,643</b>	<b>61,416</b>		<b>738</b>	<b>15,426</b>	<b>3,475</b>	<b>44,991</b>	<b>137,694</b>	<b>358,835</b>	<b>1,660,218</b>

**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)	26812	26477	0	0
Industrial	35	32		
Public Authorities	199	309		
Irrigation				
Other (specify)	42	28		
Sub-Total	27088	26846	0	0
Private Fire Connections			678	674
Public Fire Connections			2608	2642
Totals	27088	26846	3286	3316

SALINAS

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	16393	
3/4 - in.	177	14,873
1 - in.	9650	11,584
1 1/4 - in.		10
1 1/2 - in.	579	248
2 - in.	1047	1,454
2 1/2 - in.		
3 - in.	137	14
4 - in.	61	328
5 - in.		
6 - in.	22	333
8 - in.	1	171
10 - in.	1	20
12 - in.		1
16 - in.		
18 - in.		
other		
misc		
Totals	28068	29,036

**SCHEDULE D-6**

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed  
in Section VI of General Order No. 103:

- 1. New, after being received \_\_\_\_\_
- 2. Used, before repair \_\_\_\_\_ 0
- 3. Used, after repair \_\_\_\_\_ 0
- 4. Found fast, requiring billing adjustment \_\_\_\_\_

B. Number of Meters in Service Since Last Test

- 1. Ten Years or Less \_\_\_\_\_ 10,933
- 2. More than 10, but less than 15 years \_\_\_\_\_ 5,258
- 3. More than 15 years \_\_\_\_\_ 12,774

Salinas

## SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 100,000 CuFt (Units Chosen)

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr			
	Jan	Feb	Mar	Apr	May	Jun	Jul				Aug	Sep	Oct
Commercial	403	378	374	465	633	718	2971						
Industrial	37	34	33	30	49	55	238						
Public Authority	13	12	11	23	35	49	143						
Irrigation				1	1	2	4						
Other (specify)	4	0	0	0	0	1	5						
<b>Total</b>	<b>457</b>	<b>424</b>	<b>418</b>	<b>519</b>	<b>718</b>	<b>825</b>	<b>3361</b>						
Commercial	717	698	683	596	533	439	3666	6637	6715				
Industrial	55	56	56	51	51	56	325	563	582				
Public Authority	59	58	61	46	35	23	282	425	338				
Irrigation						1	1	5	11				
Other (specify)	1	0	0	3	0	1	5	10	16				
<b>Total</b>	<b>832</b>	<b>812</b>	<b>800</b>	<b>696</b>	<b>619</b>	<b>520</b>	<b>4279</b>	<b>7640</b>	<b>7662</b>				

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 123,057

## 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)	3,517.23
		474,207.67
100.3. Construction work in progress	(G)	408,904.72
		11,859,225.82
241. Advances for construction		-15,305,853.62
265. Contributions in aid of construction		-6,249,369.81

(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, 2008 to December 31, 2008.

Salinas



Signature

Controller

Title

**MAR 27 2009**

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