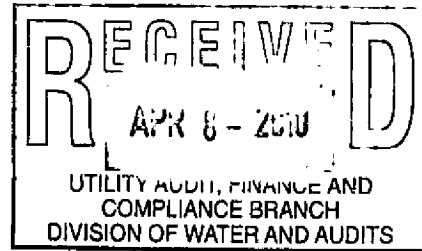


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2009
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

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, 2009

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2010
(FILE TWO COPIES IF THREE RECEIVED)



Report ID: CW_W405-
 Bus. Unit: CWSCO
 Dept: SALINAS

ANALYSIS OF UTILITY PLANT
 December 31, 2009

Page No. 13
 Run Date: 03/19/2010
 Run Time: 12:56:10

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	6,482.59				6,482.59
302	FRANCHISES AND CONSENTS	225.89				225.89
303	OTHER INTANGIBLE PLANT	445,461.53	831,541.39			1,277,002.92
	TOTAL INTANGIBLE PLANT	452,170.01	831,541.39			1,283,711.40
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,442,817.98				2,442,817.98
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	.00				.00
312	COLLECTING AND IMPOUNDING RES	.00				.00
313	LAKE, RIVER AND OTHER INTAKES	.00				.00
315	WELLS	4,590,573.33	1,993,248.64			6,583,821.97
316	SUPPLY MAINS	.00				.00
	TOTAL SOURCE OF SUPPLY PLANT	4,590,573.33	1,993,248.64			6,583,821.97
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	2,651,638.44	1,607,258.18	-13,117.39		4,245,779.23
3211	PAVEMENT	103,766.86	58,627.76			162,394.62
324	PUMPING EQUIPMENT	9,344,286.08	3,396,902.39	-389,244.49		12,351,943.98
325	OTHER PUMPING PLANT	.00				.00
	TOTAL PUMPING PLANT	12,099,691.38	5,062,788.33	-402,361.88		16,760,117.83
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	728,819.51		-5,733.72		723,085.79
332	WATER TREATMENT EQUIPMENT	2,662,932.39	57,031.34	-14,408.68		2,705,555.05
	TOTAL WATER TREATMENT PLANT	3,391,751.90	57,031.34	-20,142.40		3,428,640.84
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	41,390.81				41,390.81
3411	PAVEMENT	347,739.12				347,739.12
342	RESERVOIRS AND TANKS	3,738,362.52	1,118,383.99			4,856,746.51
3421	TANK PAINTING	245,221.20	46,259.35			291,480.55
343	TRANS AND DIST MAINS	40,285,939.02	2,512,368.07	-111,399.21		42,686,907.88
344	FIRE MAINS	.00				.00
345	SERVICES	14,781,120.41	1,320,349.52	-8,262.13		16,093,207.80
346	METERS	5,454,664.40	141,537.63	-9,496.66		5,586,705.37
348	HYDRANTS	4,081,799.93	289,950.51	-2,328.17	6,588.00	4,376,010.27
	TOTAL TRANS AND DIST PLANT	68,976,237.41	5,428,849.07	-131,486.17	6,588.00	74,280,188.31
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,057,610.84	19,161.64	-2,812.78		1,073,959.70
3711	PAVEMENT	72,166.13	12,391.94	-6,026.61		78,531.46
3720	OFFICE FURNITURE AND EQUIPMENT	194,244.12	4,114.81			198,358.93
3721	OFFICE EQUIPMENT - COMPUTERS	131,513.54	10,452.28	-17,469.03		124,496.79
3722	COMPUTER SOFTWARE	.00				.00
373	TRANSPORTATION EQUIPMENT	1,005,318.92	34,179.99	-58,055.72	131,901.03	1,113,344.22
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	2,862.95	5,269.87			8,132.82
376	COMMUNICATION EQUIPMENT	62,411.29	3,888.40			66,299.69
377	POWER OPERATED EQUIPMENT	31,743.00			129,251.96	160,994.96
378	TOOLS, SHOP AND GARAGE EQUIP	597,130.51	31,562.48	-1,500.00		627,192.99
379	OTHER GENERAL PLANT	.00	6,023.18			6,023.18
380	LEASED PROPERTY	.00			826,067.98	826,067.98
	TOTAL OTHER GENERAL PLANT	3,183,262.74	127,044.59	-85,864.14	1,087,220.97	4,311,664.16
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	.00				.00
391	UTILITY PLANT PURCHASED	36,339.26				36,339.26
	DIST GO PLANT ALLOCATION	2,769,192.40	341,067.63	-48,361.28	-9,775.78	3,052,122.97
	OTHER GO PLANT ALLOCATION	.00	.00	.00	.00	.00
	TOTAL UNDISTRIBUTED ITEMS	2,805,531.66	341,067.63	-48,361.28	-9,775.78	3,088,462.23
	TOTAL UTILITY PLANT IN SERVICE	97,942,036.41	13,841,570.99	-688,215.87	1,084,033.19	112,179,424.72

SCHEDULE A-3

SALINAS

Depreciation and Amortization Reserves

2009

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)	1,101,089.56					
			26,603,661.51		127,824.62		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	307,582.23					
			2,413,123.00					
4	b) Charged to account No. 265		251,217.50					
5	c) Charged to clearing accounts	(G)	30,551.67					
			125,664.86					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(64,364.57)					
			0.00	(B)	35,114.72			
8	Total Credits		3,073,774.69		35,114.72			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	48,336.80					
			674,768.18					
11	b) Cost of removal	(G)	(610.46)					
			(11,736.98)					
12	c) All other debits	(G)	1,941.65			(C)	0.00	
			86,186.68					
13	Total Debits		798,885.87				0.00	
14	Balances in reserves at end of year		29,979,639.89		162,939.34		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:		3,478,136.00					
19	Indicate nature of these items and accounts affected							
20			(See Schedule A-3a opposite)					



Analysis of Depreciation Reserve - Account no 250

Schedule A-3A

Dept: SALINAS

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	1,963,900.17	92,729.63	0.00	0.00	0.00	0.00	2,056,629.80
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	1,963,900.17	92,729.63	0.00	0.00	0.00	0.00	2,056,629.80
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	714,708.86	95,061.48	-13,117.39	-0.00	-0.00	-0.00	796,652.95
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	1,596,735.11	265,377.72	-389,244.49	-14,556.97	0.00	0.00	1,458,311.37
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,311,443.97	360,439.20	-402,361.88	-14,556.97	0.00	0.00	2,254,964.32
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	121,363.54	19,313.72	-5,733.72	0.00	0.00	0.00	134,943.54
3320 WATER TREATMENT EQUIPMENT	866,868.84	94,001.52	-14,408.68	0.00	0.00	0.00	946,461.68
TOTAL WATER TREATMENT PLANT	988,232.38	113,315.24	-20,142.40	0.00	0.00	0.00	1,081,405.22
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	114,516.36	32,258.86	0.00	0.00	0.00	0.00	146,775.22
3420 RESERVOIRS AND TANKS	1,146,505.05	101,054.91	0.00	0.00	0.00	-866.80	1,246,693.16
3421 TANK PAINTING	0.00	6,571.92	0.00	0.00	0.00	0.00	6,571.92
3430 TRANS AND DIST MAINS	10,187,209.04	844,083.59	-146,312.80	-43,314.97	0.00	-2,107.47	10,839,557.39
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	5,891,552.05	761,001.22	-8,262.13	-6,977.25	0.00	-7,164.08	6,630,149.81
3460 METERS	1,623,850.46	191,276.09	-9,496.66	0.00	6,394.15	-908.31	1,811,115.73
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,164,808.95	79,595.09	-2,328.17	-10,290.85	0.00	0.00	1,231,785.02
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	20,128,441.91	2,015,841.68	-166,399.76	-60,583.07	6,394.15	-11,046.66	21,912,648.25
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	321,208.90	60,443.05	-8,839.39	0.00	0.00	0.00	372,812.56
3720 OFFICE FURNITURE AND EQUIP	57,794.58	2,117.26	0.00	0.00	0.00	0.00	59,911.84
3721 OFFICE EQUIPMENT - COMPUTERS	95,625.80	24,632.49	-17,469.03	0.00	0.00	0.00	102,789.26
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	519,468.22	125,664.86	-58,055.72	0.00	5,158.00	0.00	592,235.36
3740 STORES EQUIPMENT	9,526.27	1,040.03	0.00	0.00	0.00	0.00	10,566.30
3750 LABORATORY EQUIPMENT	0.00	196.97	0.00	0.00	0.00	0.00	196.97
3760 COMMUNICATION EQUIPMENT	50,275.22	324.54	0.00	0.00	0.00	0.00	50,599.76
3770 POWER OPERATED EQUIPMENT	13,468.33	1,349.08	0.00	0.00	0.00	0.00	14,817.41
3780 TOOLS, SHOP AND GARAGE EQUIP	144,275.76	22,452.11	-1,500.00	0.00	184.83	0.00	165,412.70
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	1,211,643.08	238,220.39	-85,864.14	0.00	5,342.83	0.00	1,369,342.16
GO PLANT ALLOCATION	1,101,089.56	253,228.55	-48,336.80	-1,941.65	610.46	0.02	1,304,650.14
TOTAL DEPRECIATION	27,704,751.07	3,073,774.69	-723,104.98	-77,081.69	12,347.44	-11,046.64	29,979,639.89

Salinas

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	19,673,797.07	17,852,352.14	1,821,444.93
25		601.2 Industrial Sales	961,611.11	931,620.89	29,990.22
26		601.3 Sales to Public Authorities	1,105,467.46	970,690.34	134,777.12
27		Sub-Total	21,740,875.64	19,754,663.37	1,986,212.27
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	4,518.56	11,785.77	(7,267.21)
		Sub-Total	4,518.56	11,785.77	(7,267.21)
37	604	Private Fire Protection Service	314,386.34	264,918.42	49,467.92
38	605	Public Fire Protection Service	19,271.20	12,645.24	6,625.96
39	606	Sales To Other Water Utilities For Resale	(105,063.51)	0.00	(105,063.51)
42	609	Other Sales or Service	39,502.38	48,482.79	(8,980.41)
43		Sub-Total	268,096.41	326,046.45	(57,950.04)
44		Total Water Service Revenue	22,013,490.61	20,092,495.59	1,920,995.02
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	69,975.00	46,860.00	23,115.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	2,115.50	105,845.89	(103,730.40)
51		Total Other Water Revenues	72,090.50	152,705.89	(80,615.40)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	1,524,603.00	408,560.36	1,116,042.64
54		WRAM/MCBA Interest	2,256.97	2,836.39	(579.41)
55		Total WRAM Adjustments	1,526,859.98	411,396.75	1,115,463.23
52		Total Operating Revenues	23,612,441.08	20,656,598.23	2,955,842.85

SCHEDULE B-3

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

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		I. Source of Supply Expense			
2		Operation			
3	701	Operation Supervision and Engineering	49,156.98	42,820.55	6,336.43
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	(18,724.33)	11,045.76	(29,770.09)
7	704	Purchased Water	1,419,587.22	920,180.83	499,406.39
8		Maintenance			
9	706	Maint. Supervision and Engineering	41,013.65	37,942.56	3,071.09
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	162,091.12	125,879.85	36,211.27
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	1,653,124.64	1,137,869.55	515,255.09
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	79,179.01	61,587.23	17,591.78
24	722	Power Production Labor and Expenses	0.00	0.00	0.00
26	723	Fuel For Power Production	0.00	342.15	(342.15)
27	724	Pumping Labor and Expenses	331,397.76	280,912.69	50,485.07
28	725	Miscellaneous Expenses	128,576.99	176,708.96	(48,131.97)
29	726	Fuel or Power Purchased For Pumping	1,507,755.04	1,567,839.24	(60,084.20)
30		Maintenance			
31	729	Maint. Supervision and Engineering	28,471.81	30,771.45	(2,299.64)
33	730	Maint. Of Structures and Improvements	3,923.85	15,369.62	(11,445.77)
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	101,987.29	87,189.14	14,798.15
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,181,291.75	2,220,720.48	(39,428.73)
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	17,897.15	13,752.35	4,144.80
42	742	Operation Labor and Expenses	322,653.64	655,242.38	(332,588.74)
43	743	Miscellaneous Expenses	54,280.30	52,089.88	2,190.42
44	744	Chemicals and Filtering Materials	225,909.86	212,608.83	13,301.03
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	9,568.50	30,670.83	(21,102.33)
50		Total Water Treatment Expenses	630,309.45	964,364.27	(334,054.82)

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		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	95,182.27	73,966.78	21,215.49
5	752	Storage Facilities Expenses	7,194.94	6,043.94	1,151.00
7	753	Transmission and Distribution Lines	142,226.70	157,641.21	(15,414.51)
8	754	Meter Expenses	184,632.67	130,900.28	53,732.39
9	755	Customer Installation Expenses	17,028.87	24,469.32	(7,440.45)
10	756	Miscellaneous	130,166.15	100,840.11	29,326.04
11		Maintenance			
12	758	Maint. Supervision and Engineering	109,390.46	102,993.85	6,396.61
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	8,516.15	17,099.20	(8,583.05)
16	761	Maint. Of Transmission and Distribbut. Mains	281,261.34	278,706.64	2,554.70
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	440,760.21	674,942.63	(234,182.42)
21	764	Maint. Of Meters	142,142.89	149,300.15	(7,157.26)
22	765	Maint. Of Hydrants	19,371.62	29,086.49	(9,714.87)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,577,874.26	1,745,990.59	(168,116.33)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	55,579.77	35,512.18	20,067.59
29	772	Meter Reading Expenses	149,347.41	232,809.76	(83,462.35)
30	773	Customer Records and Collection Expenses	648,824.38	613,734.12	35,090.26
32	774	Miscellaneous Customer Accounting Expenses	251,459.07	160,068.32	91,390.75
33	775	Uncollectible Accounts	85,865.95	112,522.75	(26,656.80)
34		Total Customer Accounts Expense	1,191,076.58	1,154,647.13	36,429.45
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demostration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES (CONCLUDED)

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	462.33	0.00	462.33
5	792	Office Supplies and Other Expenses	83,958.48	102,679.49	(18,721.01)
6	793	Property Insurance	911.77	1,032.62	(120.85)
7	794	Injuries and Damages	113,392.10	105,382.27	8,009.83
8	795	Employees Pensions and Benefits	346,407.20	290,014.38	56,392.82
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	8,496.20	113,433.41	(104,937.21)
12	798	Outside Service Employed	34,194.68	38,357.03	(4,162.35)
14	799	Miscellaneous General Expense	27,700.00	56,729.33	(29,029.33)
15		Maintenance			
16	805	Maintenance of General Plant	45,284.19	35,884.35	9,399.84
17		Total Administrative and General Expenses	660,806.95	743,512.88	(82,705.93)
18		VIII. Miscellaneous			
19	811	Rents	37,761.04	12,838.75	24,922.29
20	812	Admin. Exp. Transferred	(20,732.64)	(18,069.00)	(2,663.64)
20		Admin. Exp. Transferred - General Office	3,634,885.62	3,272,997.95	361,887.67
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,651,914.02	3,267,767.70	384,146.32
23		Total Operating Expenses	11,546,397.65	11,234,872.60	311,525.05

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	450,868.11	444,368.11	6,500.00		
25	State corporate Franchise Tax	291,033.18	291,033.18			
26	State Unemployment Tax	8,795.00	7,644.57			1,150.43
27	Other State and Local Taxes	590,147.79	590,147.79			
28	Federal Unemployment Tax	2,342.00	2,035.24			306.76
29	FICA	194,725.58	165,304.48			29,421.10
30	Other Federal Tax					
31	Federal Income Tax	1,245,493.23	1,245,493.23			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	110,913.23	110,913.23			
36						
37						
38						
39		2,894,318.12	2,856,939.83	6,500.00	0.00	(30,878.29)

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		
25	State corporate Franchise Tax	0.00	0.00			
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	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		0.00	0.00	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		
25	State corporate Franchise Tax	0.00	0.00			
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	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		0.00	0.00	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		
25	State corporate Franchise Tax	0.00	0.00			
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	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		0.00	0.00	0.00	0.00	0.00

SCHEDULE D-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN ... (Unit) ²				Annual Quantities Diverted (Unit) ²	Remarks
	Diverted Into ¹	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
Claim				Capacity	Max	Min			
1									
2									
3									
4									
5									
6									
7									
8	WELLS						Pumping Capacity (Unit) ²	Annual Quantities Pumped (Unit) ²	Remarks
9	At Plant (Name or Number)	Location	Number	Diversions	³ Depth in Water				
10									
11									
12									
13									
14									
15									
16									
17	TUNNELS AND SPRINGS			FLOW IN (Unit) ²		Annual Quantities Used (Unit) ²	Remarks		
18	Designation	Location	Number	Maximum	Minimum				
19									
20									
21									
22									
23									
24									
25									
26	Purchased Water for Resale								
27									
28									
29	Purchased from								
30	Annual quantities purchased							(Unit chosen) ²	
31									
32									

¹ State ditch, pipe line, reservoir, etc., with name, if any.

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

³ Average depth to water surface below ground surface.

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting Reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution Reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Concrete			
11	Earth			
12	Wood			
13	Steel			
	Total			

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
	1-04			Destroyed		
Pajaro Street	5-03	14	550	224.1	687.7	5,055
Noice Drive	6-01	12	342	271.2	832.4	8,115
Griffin Street	10-01	20-16-14	500	0.0	0.0	0
Tervin Street	11-01	16	668	157.1	482.2	6,589
Laurel Drive	12-01	20-16	614	186.5	572.5	3,470
Orange Drive	13-01	16	594	61.2	187.8	1,307
Bridge Street	13-02	18	391	0.0	0.0	0
Bridge Street	14-01	14	597	61.2	187.8	1,307
Clark Street	15-01	16-18	500	0.0	0.0	0
East John Street	16-01	20-16	664	87.8	269.5	2,495
Natividad Road	16-02	16	570	220.6	677.1	2,659
Natividad Rd. @ Alvin Dr.	17-01	20-16	648	16.7	51.4	438
Abbott Street	18-01	20-16	697	0.0	0.0	0
Anderson Ave. W/O Skyway Blvd.	19-01	20-16	650	223.1	684.6	7,333
San Vincente Ave. & Ambrose Street	20-01	30-14	580	235.8	723.7	9,514
Terrace Street W/O Filice Street	21-01	30-14	524	189.8	582.5	3,736
Harkins Road S/O Burton Ave.	22-01	16	600	530.3	1627.5	6,067
Navajo Drive - between North Main & First St.	23-01	24-16	703	93.3	286.2	2,727
1401 Adams Street	24-01	30-14	540	0.0	0.0	0
E/O Old LaMesa	25-01	30-14	620	95.1	292.0	1,821
Northridge Shopping Center	26-01	30-27-24-14	640	114.6	351.8	3,581
1006 University @ Palma	28-01	30-14	600	2.2	6.8	60
3 Homestead Ave.	29-01	30-14	741	320.5	983.6	7,846
N. Davis Road N/End of K-Mart	30-01	30-14	647	69.5	213.3	2,170
San Yacinto, Montecito Estates	31-01	30-14	610	251.3	771.1	3,945
Colton Drive & Flint Way	32-01	14	490	50.3	154.4	1,905
Vista Del Rio Drive W/O Vista Drive	33-01	30-14	770	53.0	162.8	1,990
Vista Drive S/O River Road	35-01	14-12	680	0.0	0.0	0
N. of Portola Drive E. of Manolette Drive	36-01	14	810	0.0	0.0	0
Creekside Terrace Drive E/O Portola Drive	37-01		755	223.3	685.2	4,573
Moffett Street & Vandenberg	38-01	30-14	660	45.8	140.5	938
South side Victor St. (150' W/O Van Ness St.)	39-01	30-14	640	0.0	0.0	0
150' S/O Toro Hills Ave. on Toro Hills Drive	40-01	30-16	760	101.2	310.5	1,337
River Road SE/O Hwy. 68	41-01	30-16	650	0.0	0.0	0
Constitution Blvd. E/O Saratoga Drive	56-01			630.2	1933.9	8,271
Poppyfield Court	63-01	16	680	231.6	710.8	2,708
	65-01	16	495	1.2	3.6	20
	67-01			272.6	836.5	2,502
SUBTOTAL	37			5,021.2	15,409.5	

PURCHASED WATER - LEASED WELL

Toro Park	1	12	610	<u>0.0</u>	<u>0.0</u>	0
TOTAL				5021.2	15409.5	

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

** Station 34-01 - Retired

SALINAS DISTRICT
WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

BOLSA KNOLLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 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	0.0	0
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	168.7	517.7	6,174
Klamath Drive	27-01	30-14	550	250.7	769.5	7,754
Remus & Bolivar	108-01	30-14	700	21.7	66.6	740
Darthmouth Road	43-01	30-16	671	0.0	0.0	0
E/O Regency Circle	44-01	30-16	697	314.1	964.0	6,610
Valley San Juan @ San Juan Grade	45-01	30-16	640	0.0	0.0	0
Valley San Juan @ San Juan Grade	46-01	20-8	640	31.1	95.3	2,899
SUBTOTAL	10			786.3	2,413.1	

LAS LOMAS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	68.6	210.4	6,016
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	29.6	90.9	1,124
Berry Road	305-01	30-16	505	0.0	0.0	0
SUBTOTAL	4			98.2	301.3	

OAK HILLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	43.2	132.7	1,555
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	65.7	201.7	3,537
SUBTOTAL	3			109.0	334.4	
TOTAL				993.5	3,048.8	

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2009

SCHEDULE D-1

INDIAN SPRINGS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 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>	N/A #	N/A #	<u>34.0</u>	<u>104.4</u>	983.9	
SUBTOTAL	2			34.0	104.4		

COUNTRY MEADOWS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2009 M.G.</u>	<u>2009 A.F.</u>	<u>HOURS</u>	
E/O Country Meadows Road	60-01	N/A #	446	5.0	15.4	1511.8	
Meadow Ridge Road @ Lot 46	<u>61-01</u>	10	500	<u>16.6</u>	<u>51.0</u>	1721.7	
SUBTOTAL	2			21.6	66.4		

Salinas Hills

GRAND TOTAL	58			6,070.3	18,629.1		
					18,247.0		
					382.1		

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2009

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	
	Sta. 108 Tank 1	"	Steel	1000	
	<u>8</u>	Total Salinas Division		<u>7,200</u>	
<u>Oak Hills Division</u>					
N/E of Century Oak Rd. & Charter Oak Blvd.	Sta. 201-Tank 2	Wells	Steel	380	D
Moro Cojo	Sta. 204-Tank 1	"	Steel	500	D
	<u>2</u>	Total Oak Hills Division		<u>880</u>	
<u>Las Lomas Division</u>					
E/O Las Lomas Dr. & Overpass Rd.	Sta. 302-Tank 2	Wells	Steel	150	D
N/O Boling Rd. & E/O Las Lomas Dr.	Sta. 304-Tank 1	Wells	Redwood	50	D
	<u>2</u>	Total Las Lomas Division		<u>200</u>	
<u>Country Meadows</u>					
	Sta. 057-Tank 1			20	
	Sta. 057-Tank 2			20	
	Sta. 057-Tank 3			20	
	Sta. 058-Tank 1		Steel	20	
	Sta. 058-Tank 2		Steel	20	
	<u>5</u>	Country Meadows Division		<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>	Total Buena Vista System		<u>120</u>	
Leased Tank					
Toro Park	Sta. 055-Tank 1	Wells	Steel	150	
	<u>1</u>		Total	<u>150</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	Total								

NOT APPLICABLE

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

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	Total								

SEE ATTACHED SCHEDULE

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

SEE ATTACHED SCHEDULE

California Water Service Company
Supply And Distributions Mains
12/31/2009

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"										120
1"					120					77
1 - 1/4"					77					180
1 - 1/2"				180						16,189
2"	945			558	2,451		11,985		250	
2-3/8"										
2-1/2"							257			257
3"										
3-1/2"										
4"	111,156	11,923				38	8,196	96	8,463	139,872
4-1/2"										
5"										
5-1/2"										
6"	392,717	32,638			6,644		9,035	21,970	117,332	580,336
7"										
8"	366,841	12,025			2,282	373	1,804	26,193	167,949	577,467
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	88,145	69,633	274,237
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"										
Total	1,034,338	60,556		738	13,816	3,493	44,349	142,172	369,654	1,669,116

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

	Metered-		Flat Rate-	
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)	26477	26645	0	0
Industrial	32	32		
Public Authorities	309	312		
Irrigation				
Other (specify)	28	21		
Sub-Total	26846	27010	0	0
Private Fire Connections			674	676
Public Fire Connections			2642	2642
Totals	26846	27010	3316	3318

SALINAS

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	17214	
3/4 - in.	174	14,782
1 - in.	9809	11,693
1 1/4 - in.		10
1 1/2 - in.	593	248
2 - in.	1069	1,467
2 1/2 - in.		
3 - in.	140	14
4 - in.	61	336
5 - in.		
6 - in.	22	339
8 - in.	1	177
10 - in.	1	20
12 - in.		1
16 - in.		
18 - in.		
other		4
misc		
Totals	29084	29,091

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	_____ 24
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 10,829
2. More than 10, but less than 15 years	_____ 5,359
3. More than 15 years	_____ 12,874

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	378	354	330	409	549	614	3532	6166	6637	
Industrial	30	34	29	31	45	47	271	487	563	
Public Authority	14	13	12	24	36	55	255	409	425	
Irrigation							1	1	5	
Other (specify)	0	0	0	0	0	1	6	7	10	
Total	422	401	371	464	630	717	4065	7070	7640	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Dec			
Commercial	678	679	639	590	503	443	3532	6166	6637	
Industrial	47	54	43	44	47	36	271	487	563	
Public Authority	57	59	55	43	25	16	255	409	425	
Irrigation							1	1	5	
Other (specify)	2	1	1	1	0	1	6	7	10	
Total	784	793	738	678	575	497	4065	7070	7640	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 123,686

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)	3,400.89
		490,829.70
100.3. Construction work in progress	(G)	485,389.37
		7,459,514.84
241. Advances for construction		-14,725,320.65
265. Contributions in aid of construction		-6,315,016.97

(G) General Office Allocation

SIGNATURE

District Manager

Name of District Manager Mike Jones

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, 2009 to December 31, 2009.

Salinas



Signature

Controller

Title

MAR 23 2010

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