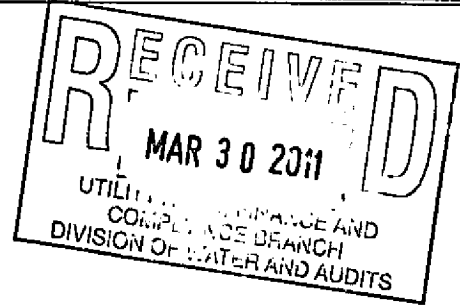


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2010
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

Bolsa Knolls

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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, 2010

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2011

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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	1,277,002.92	1,100.69			1,278,103.61
	TOTAL INTANGIBLE PLANT	1,283,711.40	1,100.69			1,284,812.09
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,442,817.98	116,420.78			2,559,238.76
III. SOURCE OF SUPPLY PLANT						
-311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	6,583,821.97	1,473,708.86			8,057,530.83
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	6,583,821.97	1,473,708.86			8,057,530.83
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	4,245,779.23	1,489,404.34	-18,662.87		5,716,520.70
3211	PAVEMENT	162,394.62	23,068.42			185,463.04
324	PUMPING EQUIPMENT	12,351,943.98	1,676,735.64	-205,645.65		13,823,033.97
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	16,760,117.83	3,189,208.40	-224,308.52		19,725,017.71
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	723,085.79				723,085.79
332	WATER TREATMENT EQUIPMENT	2,705,555.05	403,462.42	-4,276.59		3,104,740.88
	TOTAL WATER TREATMENT PLANT	3,428,640.84	403,462.42	-4,276.59		3,827,826.67
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	41,390.81	54,548.82			95,939.63
3411	PAVEMENT	347,739.12				347,739.12
342	RESERVOIRS AND TANKS	4,856,746.51	151,397.42			5,008,143.93
3421	TANK PAINTING	291,480.55				291,480.55
343	TRANS AND DIST MAINS	42,686,907.88	1,633,644.01	-68,878.17		44,251,673.72
344	FIRE MAINS	0.00				0.00
345	SERVICES	16,093,207.80	1,017,454.65	-12,280.29	-211,850.25	16,886,531.91
346	METERS	5,586,705.37	286,745.15	-12,996.80		5,860,453.72
348	HYDRANTS	4,376,010.27	127,519.56	-1,467.37	85,062.41	4,587,124.87
	TOTAL TRANS AND DIST PLANT	74,280,188.31	3,271,309.61	-95,622.63	-126,787.84	77,329,087.45
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,073,959.70				1,073,959.70
3711	PAVEMENT	78,531.46				78,531.46
3720	OFFICE FURNITURE AND EQUIPMENT	198,358.93	3,666.43	-400.00		201,625.36
3721	OFFICE EQUIPMENT - COMPUTERS	124,496.79	1,889.23	-1,676.71		124,709.31
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,113,344.22	53,879.06	-77,441.18		1,089,782.10
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	8,132.82				8,132.82
376	COMMUNICATION EQUIPMENT	66,299.69				66,299.69
377	POWER OPERATED EQUIPMENT	160,994.96				160,994.96
378	TOOLS, SHOP AND GARAGE EQUIP	627,192.99	6,457.71	-15,441.34	-3,899.95	614,309.41
379	OTHER GENERAL PLANT	6,023.18				6,023.18
380	LEASED PROPERTY	826,067.98				826,067.98
	TOTAL OTHER GENERAL PLANT	4,311,664.16	65,892.43	-94,959.23	-3,899.95	4,278,697.41
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	36,339.26				36,339.26
	DIST GO PLANT ALLOCATION	3,078,372.41	406,739.07	-360,202.85	984.95	3,125,893.58
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,114,711.67	406,739.07	-360,202.85	984.95	3,162,232.84
	TOTAL UTILITY PLANT IN SERVICE	112,205,674.16	8,927,842.26	-779,369.82	-129,702.84	120,224,443.76

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2010
SCHEDULE A-1d
SALINAS DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2010	Balance 12/31/2009
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 111,445,103.8	\$ 98,609,765.0
3	CONSTRUCTION WORK IN PROGRESS	\$ -	\$ -
4	GENERAL OFFICE PRORATE	\$ 3,464,730.6	\$ 3,761,678.6
5	RATE BASE WRITE-UP	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$ 114,909,834.4	\$ 102,371,443.5
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 30,405,702.7	\$ 27,987,295.1
10	GENERAL OFFICE PRORATE	\$ 1,491,462.2	\$ 1,652,107.9
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 31,897,164.9	\$ 29,639,403.0
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 7,713,697.7	\$ 7,062,247.1
14	DEFERRED ITC	\$ 127,899.1	\$ 131,040.1
15	OTHER RESERVES	\$ (3,272,120.5)	\$ (3,601,377.7)
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 4,569,476.4	\$ 3,591,909.6
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 6,297,601.6	\$ 6,354,642.0
19	ADVANCES FOR CONSTRUCTION	\$ 13,023,200.6	\$ 15,020,292.9
20	OTHER		
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20)	\$ 19,320,802.1	\$ 21,374,934.9
22	ADD MATERIALS AND SUPPLIES	\$ 490,275.4	\$ 504,044.9
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 1,045,700.0	\$ 1,045,700.0
24	TOTAL DISTRICT RATE BASE	\$ 60,658,366.4	\$ 49,314,940.9
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 9,683,935.6	\$ 9,144,994.6
28	Purchased Power & Commodity for Resale*	\$ 2,913,820.3	\$ 2,921,026.8
29	Meter Revenues: Bimonthly Billing	\$ 4,108,827.5	\$ 3,867,562.8
30	Other Revenues: Flat Rate Monthly Billing	\$ 35,820.4	\$ 33,922.0
31	Total Revenues (Line 29 + Line 30)	\$ 4,144,648.0	\$ 3,901,484.8
32	Ratio - Flat Rate to Total Revenues (= Line 30 / Line 31)	0.86%	0.87%
33	5/24 x Line 27 x (100% - Line 32)	\$ 2,000,050.3	\$ 1,888,642.1
34	1/24 x Line 27 x Line 32	\$ 3,487.3	\$ 3,313.0
35	1/12 x Line 28	\$ 242,818.4	\$ 243,418.9
36	Operational Cash Requirement (= Line 33 + Line 34 - Line 35)	\$ 2,246,355.9	\$ 2,135,374.0
37	Total Adopted	\$ 1,045,700.0	\$ 1,045,700.0

SCHEDULE A-3

SALINAS

Depreciation and Amortization Reserves

2010

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)	1,315,874.04			
			28,674,989.75	162,939.34	0.00	0.00
2	Add: Credits to reserves during year					
3	a) Charged to account No. 503	(G)	271,402.91			
			2,780,310.00			
4	b) Charged to account No. 265		267,806.63			
5	c) Charged to clearing accounts	(G)	28,965.83			
			139,168.08			
6	d) Salvage recovered	(G)	0.00			
			0.00			
7	e) All other credits	(G)	(21,703.97)			
			0.00	(B) 125,909.87		
8	Total Credits		3,465,949.48	125,909.87		
9	Deduct: Debits to reserves during year					
10	a) Book cost of property retires	(G)	360,202.85			
			419,166.97			
11	b) Cost of removal	(G)	170.54			
			57,823.24			
12	c) All other debits	(G)	979.92		(C) 0.00	
			(76,364.45)			
13	Total Debits		761,979.07		0.00	
14	Balances in reserves at end of year		32,694,834.20	288,849.21	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:		3,745,439.00			
19	Indicate nature of these items and accounts affected					
20	(See Schedule A-3a opposite)					



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Page No. 14

Analysis of Depreciation Reserve - Account no 250

Run Date: 2/22/2011

Schedule A-3A

Run Time: 3:22:24 PM

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	2,056,629.80	132,993.24	0.00	0.00	0.00	0.00	2,189,623.04
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	2,056,629.80	132,993.24	0.00	0.00	0.00	0.00	2,189,623.04
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	796,652.95	152,082.00	-18,662.87	0.00	-4,893.40	0.00	925,178.68
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	1,458,311.37	350,795.16	-205,645.65	0.00	-6,232.32	0.10	1,597,228.66
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,254,964.32	502,877.16	-224,308.52	0.00	-11,125.72	0.10	2,522,407.34
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	134,943.54	19,161.72	0.00	0.00	0.00	0.00	154,105.26
3320 WATER TREATMENT EQUIPMENT	946,461.68	95,506.08	-4,276.59	0.00	0.00	0.00	1,037,691.17
TOTAL WATER TREATMENT PLANT	1,081,405.22	114,667.80	-4,276.59	0.00	0.00	0.00	1,191,796.43
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	146,775.22	32,258.88	0.00	0.00	0.00	3,727.92	182,762.02
3420 RESERVOIRS AND TANKS	1,246,693.16	130,160.76	0.00	0.00	0.00	-2,454.40	1,374,399.52
3421 TANK PAINTING	6,571.92	7,811.64	0.00	0.00	0.00	1,587.60	15,971.16
3430 TRANS AND DIST MAINS	10,839,557.39	892,156.32	-68,878.17	0.00	-17,305.06	25,004.53	11,670,535.01
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	6,630,149.81	820,717.68	-12,280.29	0.00	-21,327.52	-24,849.89	7,392,409.79
3460 METERS	1,811,115.73	195,000.60	-12,996.80	0.00	-3,708.56	8,762.50	1,998,173.47
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,231,785.02	85,332.24	-1,467.37	0.00	-4,356.38	-0.01	1,311,293.50
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	21,912,648.25	2,163,438.12	-95,622.63	0.00	-46,697.52	11,778.25	23,945,544.47
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	372,812.56	61,658.28	0.00	0.00	0.00	0.00	434,470.84
3720 OFFICE FURNITURE AND EQUIP	59,911.84	2,162.16	-400.00	0.00	0.00	0.00	61,674.00
3721 OFFICE EQUIPMENT - COMPUTERS	102,789.26	23,318.28	-1,676.71	0.00	0.00	0.00	124,430.83
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	592,235.36	139,168.08	-77,441.18	7,912.02	0.00	39,881.33	701,755.61
3740 STORES EQUIPMENT	10,566.30	1,040.04	0.00	0.00	0.00	0.00	11,606.34
3750 LABORATORY EQUIPMENT	196.97	559.56	0.00	0.00	0.00	0.00	756.53
3760 COMMUNICATION EQUIPMENT	50,599.76	344.76	0.00	0.00	0.00	0.00	50,944.52
3770 POWER OPERATED EQUIPMENT	14,817.41	6,842.28	0.00	0.00	0.00	18,645.31	40,305.00
3780 TOOLS, SHOP AND GARAGE EQUIP	165,412.70	23,472.42	-15,441.34	177.98	0.00	-2,030.54	171,591.22
3790 OTHER GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 LEASED PROPERTY	0.00	15,488.73	0.00	0.00	0.00	0.00	15,488.73
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	1,369,342.16	274,054.59	-94,959.23	8,090.00	0.00	56,496.10	1,613,023.62
GO PLANT ALLOCATION	1,315,874.04	277,918.57	-360,202.85	1,602.24	-170.54	-2,582.16	1,232,439.30
TOTAL DEPRECIATION	29,990,863.79	3,465,949.48	-779,369.82	9,692.24	-57,993.78	65,692.29	32,694,834.20

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	20,038,053.37	19,548,428.30	489,625.07
25		601.2 Industrial Sales	937,122.17	961,611.11	(24,488.94)
26		601.3 Sales to Public Authorities	995,279.05	1,105,467.46	(110,188.41)
27		Sub-Total	21,970,454.59	21,615,506.87	354,947.72
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	2,831.00	4,518.56	(1,687.56)
		Sub-Total	2,831.00	4,518.56	(1,687.56)
37	604	Private Fire Protection Service	316,537.44	314,386.34	2,151.10
38	605	Public Fire Protection Service	19,441.07	19,271.20	169.87
39	606	Sales To Other Water Utilities For Resale	(194,501.65)	(105,063.51)	(89,438.14)
42	609	Other Sales or Service	39,034.59	39,502.38	(467.79)
43		Sub-Total	180,511.45	268,096.41	(87,584.96)
44		Total Water Service Revenue	22,153,797.04	21,888,121.84	265,675.20
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	84,170.00	69,755.00	14,415.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	53,627.57	1,596.60	52,030.97
51		Total Other Water Revenues	137,797.57	71,351.60	66,445.97
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustmets	2,740,887.20	1,606,203.14	1,134,684.06
54		WRAM/MCBA Interest	7,245.01	2,466.44	4,778.57
55		Total WRAM Adjustments	2,748,132.21	1,608,669.58	1,139,462.62
52		Total Operating Revenues	25,039,726.82	23,568,143.02	1,471,583.80

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		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	40,063.75	49,156.98	(9,093.23)	
5	702	Operation Labor and Expense	0.00	0.00	0.00	
6	703	Miscellaneous Expense	15,837.48	(18,724.33)	34,561.81	
7	704	Purchased Water	1,290,928.35	1,419,587.22	(128,658.87)	
8		Maintenance				
9	706	Maint. Supervision and Engineering	31,896.01	41,013.65	(9,117.64)	
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	143,675.14	162,091.12	(18,415.98)	
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	1,522,400.73	1,653,124.64	(130,723.91)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	63,075.82	79,179.01	(16,103.19)	
24	722	Power Production Labor and Expenses	0.00	0.00	0.00	
26	723	Fuel For Power Production	0.00	0.00	0.00	
27	724	Pumping Labor and Expenses	338,790.14	324,792.31	13,997.83	
28	725	Miscellaneous Expenses	115,107.71	128,576.99	(13,469.28)	
29	726	Fuel or Power Purchased For Pumping	1,617,522.51	1,507,755.04	109,767.47	
30		Maintenance				
31	729	Maint. Supervision and Engineering	19,966.02	28,471.81	(8,505.79)	
33	730	Maint. Of Structures and Improvements	10,348.78	3,923.85	6,424.93	
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00	
35	732	Maint. Of Pumping Equipment	144,121.88	101,739.53	42,382.35	
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00	
37		Total Pumping Expenses	2,308,932.86	2,174,438.54	134,494.32	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	13,584.96	17,897.15	(4,312.19)	
42	742	Operation Labor and Expenses	430,592.24	321,352.64	109,239.60	
43	743	Miscellaneous Expenses	57,522.28	54,280.30	3,241.98	
44	744	Chemicals and Filtering Materials	256,432.04	225,909.86	30,522.18	
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	33,559.51	9,568.50	23,991.01	
50		Total Water Treatment Expenses	791,691.03	629,008.45	162,682.58	

Salinas

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	88,312.91	95,182.27	(6,869.36)
5	752	Storage Facilities Expenses	8,823.70	7,194.94	1,628.76
7	753	Transmission and Distribution Lines	229,975.02	141,659.63	88,315.39
8	754	Meter Expenses	194,861.96	184,632.67	10,229.29
9	755	Customer Installation Expenses	27,814.46	16,823.57	10,990.89
10	756	Miscellaneous	129,288.87	130,166.15	(877.28)
11		Maintenance			
12	758	Maint. Supervision and Engineering	101,991.36	109,390.46	(7,399.10)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	28,093.18	6,375.86	21,717.32
16	761	Maint. Of Transmission and Distribbut. Mains	193,562.79	280,906.86	(87,344.06)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	464,367.69	440,760.21	23,607.48
21	764	Maint. Of Meters	167,787.02	142,142.89	25,644.13
22	765	Maint. Of Hydrants	30,097.82	19,371.62	10,726.20
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,664,976.78	1,574,607.12	90,369.66
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	64,679.15	55,579.77	9,099.38
29	772	Meter Reading Expenses	175,267.77	148,639.41	26,628.36
30	773	Customer Records and Collection Expenses	635,237.89	646,023.79	(10,785.90)
32	774	Miscellaneous Customer Accounting Expenses	268,277.96	251,459.07	16,818.89
33	775	Uncollectible Accounts	51,790.34	85,432.94	(33,642.60)
34		Total Customer Accounts Expense	1,195,253.11	1,187,134.98	8,118.13
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

Salinas

SCHEDULE B-2

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	2,653.54	462.33	2,191.21
5	792	Office Supplies and Other Expenses	52,980.88	83,958.48	(30,977.60)
6	793	Property Insurance	1,047.04	911.77	135.27
7	794	Injuries and Damages	127,324.78	112,851.44	14,473.34
8	795	Employees Pensions and Benefits	335,648.74	346,407.20	(10,758.46)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	(7,115.42)	8,496.20	(15,611.62)
12	798	Outside Service Employed	23,319.99	34,194.68	(10,874.69)
14	799	Miscellaneous General Expense	18,119.34	27,700.00	(9,580.66)
15		Maintenance			
16	805	Maintenance of General Plant	33,285.69	45,284.19	(11,998.50)
17		Total Administrative and General Expenses	587,264.58	660,266.29	(73,001.71)
18		VIII. Miscellaneous			
19	811	Rents	58,293.04	37,761.04	20,532.00
20	812	Admin. Exp. Transferred	(21,843.24)	(20,713.57)	(1,129.67)
20		Admin. Exp. Transferred - General Office	3,672,134.76	3,634,885.62	37,249.14
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,708,584.56	3,651,933.09	56,651.47
23		Total Operating Expenses	11,779,103.65	11,530,513.11	248,590.54

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	528,566.13	521,366.13	7,200.00		
25	State corporate Franchise Tax	276,778.01	276,778.01			
26	State Unemployment Tax	12,163.56	10,562.58			1,600.98
27	Other State and Local Taxes	641,788.06	641,788.06			
28	Federal Unemployment Tax	2,365.69	2,053.33			312.36
29	FICA	200,908.03	170,528.76			30,379.27
30	Other Federal Tax					
31	Federal Income Tax	1,204,056.97	1,204,056.97			
32	payroll allocation	(2,463.82)	(2,463.82)			
33						
34						
35	General Office Allocation	113,536.68	113,536.68			
36						
37						
38						
39		2,977,699.32	2,938,206.71	7,200.00	0.00	(32,292.61)

SLN

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
		Location	Number					
6								
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
				11	Not Applicable		
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	Not Applicable	
17	Annual quantities purchased	(Unit chosen) ²	Million Gallons
18			
19			

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

¹ Average depth to water surface below ground surface.

2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon 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.

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

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		See Attached Schedule	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2010

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>	
 <u>Leased Tank</u>					
Toro Park	Sta. 055-Tank 1	Wells	Steel	150	
	<u>1</u>		Total	<u>150</u>	
	<u>22</u>			<u>8,650</u>	

D - Distribution

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Pajaro Street	1-04			Destroyed		
Noice Drive	5-03	14	550	180.4	553.7	3,954
Griffin Street	6-01	12	342	3.8	11.8	106
Tervin Street	10-01	20-16-14	500	62.5	11.8	106
Laurel Drive	11-01	16	668	158.3	191.9	1,761
Orange Drive	12-01	20-16	614	110.1	485.7	2,819
Bridge Street	13-01	16	594	0.0	338.0	2,347
Bridge Street	13-02	18	391	0.0	-	-
Clark Street	14-01	14	597	0.0	-	-
East John Street	15-01	16-18	500	0.0	-	9
Natividad Road	16-01	20-16	664	19.0	58.3	887
Natividad Rd. @ Alvin Dr.	16-02	16	570	347.5	1,066.4	4,059
Abbott Street	17-01	20-16	648	8.3	25.5	196
San Vicente Ave. & Ambrose Street	19-01	20-16	650	212.7	652.6	7,133
Terrace Street W/O Filice Street	20-01	30-14	580	185.1	567.9	6,426
Harkins Road S/O Burton Ave.	21-01	30-14	524	258.2	792.2	4,927
Navajo Drive - between North Main & First St.	22-01	16	600	682.9	2,095.6	7,140
1401 Adams Street	23-01	24-16	703	130.1	399.2	4,532
E/O Old LaMesa	24-01	30-14	540	0.0	-	71
Northridge Shopping Center	25-01	30-14	620	177.0	543.1	3,409
1006 University @ Palma	26-01	30-27-24-14	640	42.0	128.9	1,286
3 Homestead Ave.	28-01	30-14	600	0.0	-	10
N. Davis Road N/End of K-Mart	29-01	30-14	741	387.0	1,187.6	8,436
San Yacinto, Montecito Estates	30-01	30-14	647	54.5	167.1	1,585
Colton Drive & Flint Way	31-01	30-14	610	108.3	332.3	2,655
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	32.6	99.9	1,165
Vista Drive S/O River Road	33-01	30-14	770	47.1	144.4	1,736
N. of Portola Drive E. of Manolette Drive	35-01	14-12	680	0.0	-	-
Creekside Terrace Drive E/O Portola Drive	36-01	14	810	0.0	-	-
Moffett Street & Vandenberg	37-01		755	260.6	799.6	5,068
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	59.9	183.9	2,045
150' S/O Toro Hills Ave. on Toro Hills Drive	39-01	30-14	640	0.0	-	-
River Road SE/O Hwy. 68	40-01	30-16	760	80.4	246.7	2,042
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	-	-
	56-01			129.2	396.6	1,618
Poppyfield Court	63-01	16	680	214.6	658.5	2,472
	65-01	16	495	6.1	18.7	125
	67-01			360.9	1,107.6	3,170
SUBTOTAL	37			3,768.0	11,563.7	

PURCHASED WATER - LEASED WELL

Toro Park	1	12	610	<u>0.0</u>	<u>0.0</u>	0
TOTAL				3768.0	11563.7	

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

** Station 34-01 - Retired

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

BOLSA KNOLLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Corwall Street E/O Bellinzona Ave.	102-01	10	428	0.0		
Rogge Road E/O Bollenbacher Drive	103-01	14	620	0.0		
San Juan Grade & Van Buren Street	105-01	14	600	0.0		
Kennedy Street W/O Buchanan Street	106-01	16	650	0.0		
Klamath Drive	27-01	30-14	550	160.0	491.1	5,355
Remus & Bolivar	108-01	30-14	700	0.0		
Darthmouth Road	43-01	30-16	671	0.0	-	-
E/O Regency Circle	44-01	30-16	697	336.2	1,031.7	6,875
Valley San Juan @ San Juan Grade	45-01	30-16	640	0.0	-	-
Valley San Juan @ San Juan Grade	46-01	20-8	640	20.9	64.1	1,878
SUBTOTAL	10			517.1	1,586.9	

LAS LOMAS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	69.2	212.4	6,106
Las Lomas Drive N/O Overpass Road	302-01	12	205	0.0		
Las Lomas Dr. bet. Thomas Rd. & Overpass Rd.	303-01	12	510	21.7	66.6	807
Berry Road	305-01	30-16	505	0.0		
SUBTOTAL	4			90.9	279.0	

OAK HILLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	43.5	133.6	1,532
N/O Oak Hills Dr. & W/O Holly Oak Way	202-01	12	600	50.6	155.4	3,251
Colonial Place S/O Charter Oak	203-01	14	640	0.0		
SUBTOTAL	3			94.2	289.0	
TOTAL				702.2	2,154.9	

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2010

SCHEDULE D-1

INDIAN SPRINGS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
270 River Road	49-01	12	494	0.0	-	1,517
Indian Springs Rd. off River Rd.	<u>50-01</u>	N/A #	N/A #	<u>37.3</u>	<u>114.6</u>	1,010
SUBTOTAL	2			37.3	114.6	

COUNTRY MEADOWS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2010 M.G.</u>	<u>2010 A.F.</u>	<u>HOURS</u>
E/O Country Meadows Road	60-01	N/A #	446	3.4	10.3	1442
Meadow Ridge Road @ Lot 46	<u>61-01</u>	10	500	<u>13.2</u>	<u>40.6</u>	1428
SUBTOTAL	2			16.6	50.9	

Salinas Hills

GRAND TOTAL	58			4,817.1	14,783.2	
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SLN

**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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		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								

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.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
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									

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING - Continued

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
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								

California Water Service Company
Supply And Distributions Mains
12/31/2010

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		8,769		250	12,973
2-3/8"										
2-1/2"										
3"							257			257
3-1/2"										
4"	111,156	9,728				38	8,196	96	8,469	137,683
4-1/2"										
5"										
5-1/2"										
6"	392,717	32,626			6,644		9,035	22,025	118,103	581,150
7"										
8"	366,805	12,025			2,282	373	1,804	26,310	171,253	580,852
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	88,951	70,349	275,759
12-3/4"										
14"	7,674				40	128	1,489		4,232	13,563
15"										
16"						524	10,563	5,135		16,222
17"										
18"		0								
19"										
20"										
21"										
22"										
24"		0						400		400
26"										
27"										
30"										
33"										
36"										
37"										
42"										
Total	1,034,302	58,349		738	13,816	3,493	41,133	143,114	374,451	1,669,396

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)	26645	26893	0	0
Industrial	32	32		
Public Authorities	312	312		
Irrigation				
Other (specify)	21	19		
Sub-Total	27010	27256	0	0
Private Fire Connections			676	683
Public Fire Connections			2642	2661
Totals	27010	27256	3318	3344

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				
Commercial	352	320	314	358	472	529	2345				
Industrial	23	22	23	21	44	43	176				
Public Authority	9	9	9	12	19	33	91				
Irrigation							0				
Other (specify)	0	1	1	1	0	1	4				
Total	384	352	347	392	535	606	2616				
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan				
Commercial	638	629	623	620	479	407	3396	5741	6166		
Industrial	46	50	45	48	44	36	269	445	487		
Public Authority	48	51	49	42	24	14	228	319	409		
Irrigation						1	1	1	1		
Other (specify)	0	1	0	1	1	0	3	7	7		
Total	732	731	717	711	548	458	3897	6513	7070		
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 124,068											

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)	2,827.57
		482,319.00
100.3. Construction work in progress	(G)	686,560.25
		6,735,540.47
241. Advances for construction		-14,163,922.67
265. Contributions in aid of construction		-6,241,021.48

(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, 2010 to December 31, 2010.

Salinas



Signature

Controller

Title

MAR 26 2011

Date

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