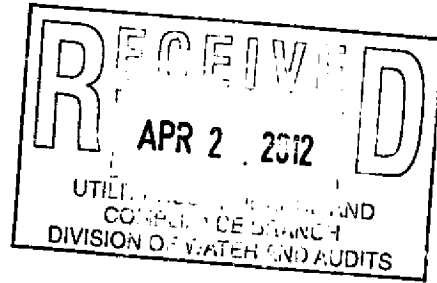


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2011  
 ANNUAL REPORT  
 OF  
 DISTRICT WATER SYSTEM OPERATIONS  
 OF

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, 2011

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2012

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Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	6,482.59				6,482.59
302	FRANCHISES AND CONSENTS	225.89				225.89
303	OTHER INTANGIBLE PLANT	1,278,103.61	18,142.28	-56,413.65	-6,284.31	1,233,547.93
	TOTAL INTANGIBLE PLANT	1,284,812.09	18,142.28	-56,413.65	-6,284.31	1,240,256.41
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,559,238.76			152.71	2,559,391.47
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	8,057,530.83	94,676.26	-22,059.39		8,130,147.70
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	8,057,530.83	94,676.26	-22,059.39		8,130,147.70
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	5,716,520.70	186,676.89	-9,151.59		5,894,046.00
3211	PAVEMENT	185,463.04				185,463.04
324	PUMPING EQUIPMENT	13,067,195.27	864,067.83	-540,070.61		13,391,192.49
3241	SYS CONTROL COMPUTER EQUIP	755,838.70		-5,004.20		750,834.50
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	19,725,017.71	1,050,744.72	-554,226.40		20,221,536.03
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	723,085.79	860,381.60	-68,192.15		1,515,275.24
332	WATER TREATMENT EQUIPMENT	3,104,740.88	2,415.20	-42,432.67		3,064,723.41
	TOTAL WATER TREATMENT PLANT	3,827,826.67	862,796.80	-110,624.82		4,579,998.65
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	95,939.63	361.85			96,301.48
3411	PAVEMENT	347,739.12				347,739.12
342	RESERVOIRS AND TANKS	5,008,143.93	-5,176.76	-9,302.20		4,993,664.97
3421	TANK PAINTING	291,480.55				291,480.55
343	TRANS AND DIST MAINS	44,251,673.72	1,137,966.34	-30,941.18		45,358,698.88
344	FIRE MAINS	0.00				0.00
345	SERVICES	16,886,531.91	1,390,793.71	-16,802.35	211,850.25	18,472,373.52
346	METERS	5,860,453.72	419,072.77	-40,959.84	585.87	6,239,152.52
348	HYDRANTS	4,587,124.87	142,257.82	-4,980.59	43,699.95	4,768,102.05
	TOTAL TRANS AND DIST PLANT	77,329,087.45	3,085,275.73	-102,986.16	256,136.07	80,567,513.09
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	1,073,959.70	128,313.85	-11,159.52		1,191,114.03
3711	PAVEMENT	78,531.46				78,531.46
3720	OFFICE FURNITURE AND EQUIPMENT	201,625.36	38,619.15			240,244.51
3721	OFFICE EQUIPMENT - COMPUTERS	124,709.31	13,947.49			138,656.80
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT #		50,572.30	-23,932.06		1,116,422.34
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	614,309.41	3,052.12	-1,838.32		615,523.21
379	OTHER GENERAL PLANT	6,023.18				6,023.18
380	LEASED PROPERTY	826,067.98				826,067.98
	TOTAL OTHER GENERAL PLANT	4,278,697.41	234,504.91	-36,929.90		4,476,272.42
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	36,339.26				36,339.26
	DIST GO PLANT ALLOCATION	3,261,501.51	1,168,520.46	-424,301.23	310.21	4,006,030.95
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	3,297,840.77	1,168,520.46	-424,301.23	310.21	4,042,370.21
	TOTAL UTILITY PLANT IN SERVICE	120,360,051.69	6,514,661.16	-1,307,541.55	250,314.68	125,817,485.98

**CALIFORNIA WATER SERVICE COMPANY**  
**DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2011**  
**SCHEDULE A-1d**  
**SALINAS DISTRICT RATE BASE AND WORKING CASH**

Page 3

Line No.	Title of Account	Balance	12/31/2011	Balance	12/31/2010
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	119,007,538.4	\$	111,445,103.8
4	GENERAL OFFICE PRORATE	\$	3,868,835.1	\$	3,464,730.6
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 )	\$	<u>122,876,373.5</u>	\$	<u>114,909,834.4</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	33,252,595.0	\$	30,405,702.7
10	GENERAL OFFICE PRORATE	\$	1,615,982.3	\$	1,491,462.2
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	<u>34,868,577.3</u>	\$	<u>31,897,164.9</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	7,534,720.3	\$	7,713,697.7
14	DEFERRED ITC	\$	124,758.7	\$	127,899.1
15	GENERAL OFFICE PRORATE	\$	310,502.0	\$	60,911.7
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	<u>7,969,981.1</u>	\$	<u>7,902,508.6</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	10,430,482.2	\$	6,297,601.6
19	ADVANCES FOR CONSTRUCTION	\$	13,689,564.3	\$	13,023,200.6
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	3,106,896.4	\$	3,333,032.0
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	<u>21,013,160.1</u>	\$	<u>15,987,770.1</u>
22	ADD MATERIALS AND SUPPLIES	\$	532,630.8	\$	490,275.4
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	1,655,120.7	\$	1,045,700.0
24	TOTAL DISTRICT RATE BASE	\$	<u>61,212,406.4</u>	\$	<u>60,658,366.2</u>
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)	\$	10,284,483.9	\$	9,683,935.6
28	Purchased Power & Commodity for Resale*	\$	1,663,410.9	\$	2,913,820.3
29	Meter Revenues: Bimonthly Billing	\$	4,103,514.4	\$	4,108,827.5
30	Other Revenues: Flat Rate Monthly Billing	\$	40,664.0	\$	35,820.4
31	Total Revenues ( Line 30 + Line 31 )	\$	<u>4,144,178.4</u>	\$	<u>4,144,648.0</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.98%		0.86%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	2,121,576.9	\$	2,000,050.3
34	1/24 x Line 28 x Line 33	\$	4,204.8	\$	3,487.3
35	1/12 x Line 29	\$	138,617.6	\$	242,818.4
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	<u>2,264,399.3</u>	\$	<u>2,246,355.9</u>
37	Total Adopted	\$	1,655,120.7	\$	1,045,700.0

## SCHEDULE A-3

SALINAS

## Depreciation and Amortization Reserves

2011

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)	1,285,905.15						
			30,176,489.75		288,849.21		0.00	0.00	
2	Add: Credits to reserves during year								
3	a) Charged to account No. 503	(G)	363,593.44						
			3,136,908.00						
4	b) Charged to account No. 265		401,796.68						
5	c) Charged to clearing accounts	(G)	15,915.46						
			94,375.08						
6	d) Salvage recovered	(G)	0.00						
			0.00						
7	e) All other credits	(G)	(376,531.84)						
			0.00	(B)	67,694.44				
8	Total Credits		3,836,056.82		67,694.44				
9	Deduct: Debits to reserves during year								
10	a) Book cost of property retires	(G)	424,301.23						
			402,525.44						
11	b) Cost of removal	(G)	23,161.20						
			237,788.55						
12	c) All other debits	(G)	(95.76)			(C)	0.00		
			(14,408.19)						
13	Total Debits		1,073,272.47				0.00		
14	Balances in reserves at end of year		34,025,179.25		356,543.65		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:			4,208,766.00					
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
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	2,189,623.04	178,071.48	-22,059.39	0.00	-112,958.88	0.00	2,232,676.25
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	2,189,623.04	178,071.48	-22,059.39	0.00	-112,958.88	0.00	2,232,676.25
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	925,178.68	204,208.56	-9,151.59	0.00	0.00	0.00	1,120,235.65
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	1,565,059.20	325,373.16	-540,070.61	0.00	-16,918.04	0.00	1,333,443.71
3240 PUMPING EQUIPMENT	32,169.46	18,820.44	-5,004.20	0.00	0.00	0.00	45,985.70
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,522,407.34	548,402.16	-554,226.40	0.00	-16,918.04	0.00	2,499,665.06
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	154,105.26	15,474.00	-68,192.15	0.00	0.00	0.00	101,387.11
3320 WATER TREATMENT EQUIPMENT	1,037,691.17	79,481.40	-42,432.67	0.00	0.00	0.00	1,074,739.90
TOTAL WATER TREATMENT PLANT	1,191,796.43	94,955.40	-110,624.82	0.00	0.00	0.00	1,176,127.01
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	182,762.02	36,692.16	0.00	0.00	0.00	0.00	219,454.18
3420 RESER VOIRS AND TANKS	1,374,399.52	149,242.68	-9,302.20	0.00	0.00	0.00	1,514,340.00
3421 TANK PAINTING	15,971.16	8,686.08	0.00	0.00	0.00	0.00	24,657.24
3430 TRANS AND DIST MAINS	11,670,535.01	1,150,543.56	-30,941.18	0.00	-99,203.79	4.36	12,690,937.96
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	7,392,409.79	960,889.44	-16,802.35	0.00	-30,652.67	0.00	8,305,844.21
3460 METERS	1,998,173.47	181,695.96	-40,959.84	13,048.59	0.00	0.00	2,151,958.18
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,311,293.50	83,485.68	-4,980.59	0.00	-1,216.37	0.00	1,388,582.22
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	23,945,544.47	2,571,235.56	-102,986.16	13,048.59	-131,072.83	4.36	26,295,773.99
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	434,470.84	66,729.24	-11,159.52	0.00	0.00	0.00	490,040.56
3720 OFFICE FURNITURE AND EQUIP	61,674.00	9,577.20	0.00	0.00	0.00	0.00	71,251.20
3721 OFFICE EQUIPMENT - COMPUTERS	124,430.83	8,692.20	0.00	0.00	0.00	0.00	133,123.03
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	701,755.61	94,375.08	-23,932.06	1,451.00	0.00	0.00	773,649.63
3740 STORES EQUIPMENT	11,606.34	927.00	0.00	0.00	0.00	0.00	12,533.34
3750 LABORATORY EQUIPMENT	756.53	707.52	0.00	0.00	0.00	0.00	1,464.05
3760 COMMUNICATION EQUIPMENT	50,944.52	842.04	0.00	0.00	0.00	0.00	51,786.56
3770 POWER OPERATED EQUIPMENT	40,305.00	6,037.32	0.00	0.00	0.00	0.00	46,342.32
3780 TOOLS, SHOP AND GARAGE EQUIP	171,591.22	34,708.44	-1,838.32	0.00	0.00	0.00	204,461.34
3790 OTHER GENERAL PLANT	0.00	144.54	0.00	0.00	0.00	0.00	144.54
3800 LEASED PROPERTY	15,488.73	20,651.64	0.00	0.00	0.00	0.00	36,140.37
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	1,613,023.62	243,392.22	-36,929.90	1,451.00	0.00	0.00	1,820,936.94
GO PLANT ALLOCATION	1,285,905.15	339,584.56	-424,301.23	95.76	-23,161.20	0.00	1,178,123.04
TOTAL DEPRECIATION	31,462,394.90	3,636,056.82	-826,826.67	14,499.59	-260,949.75	4.36	34,025,179.25

LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	20,817,547.87	20,152,727.43		664,820.44
25		601.2 Industrial Sales	1,249,031.21	937,122.17		311,909.04
26		601.3 Sales to Public Authorities	1,110,687.29	995,279.05		115,408.24
27		Sub-Total	23,177,266.37	22,085,128.65		1,092,137.72
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	4,446.29	2,831.00		1,615.29
		Sub-Total	4,446.29	2,831.00		1,615.29
37	604	Private Fire Protection Service	329,206.43	316,537.44		12,668.99
38	605	Public Fire Protection Service	20,427.97	19,441.07		986.90
39	606	Sales To Other Water Utilities For Resale	(7,235.21)	(194,501.65)		187,266.44
42	609	Other Sales or Service	34,929.49	39,034.59		(4,105.10)
43		Sub-Total	377,328.68	180,511.45		196,817.23
44		Total Water Service Revenue	23,559,041.34	22,268,471.10		1,290,570.24
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	128,630.00	84,600.00		44,030.00
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	19,568.03	52,495.01		(32,926.98)
51		Total Other Water Revenues	148,198.03	137,095.01		11,103.02
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM Adjustmets	1,695,527.02	2,670,358.42		(974,831.39)
54		WRAM/MCBA Interest	7,317.55	6,885.85		431.70
54		Conservation Revenue Billed	(301,029.58)	0.00		(301,029.58)
55		Total WRAM Adjustments	1,401,814.99	2,677,244.27		(1,275,429.28)
52		Total Operating Revenues	25,109,054.36	25,082,810.38		26,243.98

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		<b>I. Source of Supply Expense</b>				
2		Operation				
3	701	Operation Supervision and Engineering	88,372.76	40,063.75		48,309.01
5	702	Operation Labor and Expense	0.00	0.00		0.00
6	703	Miscellaneous Expense	14,704.18	15,837.48		(1,133.30)
7	704	Purchased Water	1,110.74	1,290,934.74		(1,289,824.00)
8		Maintenance				
9	706	Maint. Supervision and Engineering	32,607.02	31,896.01		711.01
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	98,117.30	143,675.14		(45,557.84)
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	234,912.00	1,522,407.12		(1,287,495.12)
20		<b>II. Pumping Expenses</b>				
21		Operation				
22	721	Operation Supervision and Engineering	64,209.49	63,075.82		1,133.67
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	406,111.48	346,488.33		59,623.15
28	725	Miscellaneous Expenses	155,451.74	115,107.71		40,344.03
29	726	Fuel or Power Purchased For Pumping	1,670,644.65	1,617,522.51		53,122.14
30		Maintenance				
31	729	Maint. Supervision and Engineering	16,856.28	19,966.02		(3,109.74)
33	730	Maint. Of Structures and Improvements	5,939.89	10,348.78		(4,408.89)
34	731	Maint. Of Power Production Equipment	0.00	0.00		0.00
35	732	Maint. Of Pumping Equipment	199,191.94	147,514.26		51,677.68
36	733	Maint. Of Other Pumping Equipment	0.00	0.00		0.00
37		Total Pumping Expenses	2,518,405.47	2,320,023.43		198,382.04
38		<b>III. Water Treatment Expenses</b>				
39		Operation				
40	741	Operation Supervision and Engineering	9,199.47	13,584.96		(4,385.49)
42	742	Operation Labor and Expenses	1,579,426.54	431,296.24		1,148,130.30
43	743	Miscellaneous Expenses	114,400.23	57,522.28		56,877.95
44	744	Chemicals and Filtering Materials	197,749.75	256,432.04		(58,682.29)
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	22,345.41	33,559.51		(11,214.10)
50		Total Water Treatment Expenses	1,923,121.40	792,395.03		1,130,726.37



LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
1		<b>IV. Transmission and Distribution Expenses</b>			
2		Operation			
3	751	Operation Supervision and Engineering	64,354.44	88,312.91	(23,958.47)
5	752	Storage Facilities Expenses	9,792.24	8,823.70	968.54
7	753	Transmission and Distribution Lines	197,350.38	230,165.28	(32,814.90)
8	754	Meter Expenses	196,044.58	194,904.87	1,139.71
9	755	Customer Installation Expenses	15,800.81	27,814.46	(12,013.65)
10	756	Miscellaneous	150,465.59	129,374.87	21,090.72
11		Maintenance			
12	758	Maint. Supervision and Engineering	122,814.38	101,991.36	20,823.02
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	95,560.56	30,445.93	65,114.63
16	761	Maint. Of Transmission and Distribbut. Mains	208,264.50	193,869.69	14,394.80
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	442,156.08	464,431.19	(22,275.10)
21	764	Maint. Of Meters	160,610.83	167,787.02	(7,176.19)
22	765	Maint. Of Hydrants	34,770.12	30,097.82	4,672.30
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,697,984.51	1,668,019.10	29,965.41
25		<b>V. Customer Account Expenses</b>			
26		Operation			
27	771	Supervision	55,855.34	64,679.15	(8,823.81)
29	772	Meter Reading Expenses	182,859.05	176,443.30	6,415.75
30	773	Customer Records and Collection Expenses	768,258.65	637,283.20	130,975.45
32	774	Miscellaneous Customer Accounting Expenses	460,397.16	268,277.96	192,119.20
33	775	Uncollectible Accounts	66,346.59	52,401.90	13,944.69
34		Total Customer Accounts Expense	1,533,716.79	1,199,085.51	334,631.28
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

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		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	192.10	2,653.54	(2,461.44)
5	792	Office Supplies and Other Expenses	50,947.36	52,980.88	(2,033.52)
6	793	Property Insurance	718.00	1,047.04	(329.04)
7	794	Injuries and Damages	145,525.90	127,992.05	17,533.85
8	795	Employees Pensions and Benefits	406,593.03	335,648.74	70,944.29
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	470.25	(7,115.42)	7,585.67
12	798	Outside Service Employed	14,867.13	23,319.99	(8,452.86)
14	799	Miscellaneous General Expense	25,431.75	18,119.34	7,312.41
15		Maintenance			
16	805	Maintenance of General Plant	27,215.34	33,285.69	(6,070.35)
17		Total Administrative and General Expenses	671,960.86	587,931.85	84,029.01
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	61,174.92	58,293.04	2,881.88
20	812	Admin. Exp. Transferred	(32,945.21)	(21,863.70)	(11,081.51)
20		Admin. Exp. Transferred - General Office	1,278,705.83	1,357,518.31	(78,812.48)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	1,306,935.54	1,393,947.65	(87,012.11)
23		Total Operating Expenses	9,887,036.57	9,483,809.69	403,226.88

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	608,163.72	604,163.72	4,000.00		
25	State corporate Franchise Tax	172,536.50	172,536.50			
26	State Unemployment Tax	14,930.00	12,844.20			2,085.80
27	Other State and Local Taxes	674,820.67	674,820.67			
28	Federal Unemployment Tax	2,253.00	1,938.17			314.83
29	FICA	218,978.89	186,198.69			32,780.20
30	Other Federal Tax					
31	Federal Income Tax	1,283,795.73	1,283,795.73			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	120,522.40	120,522.40			
36						
37						
38						
39		3,096,000.91	3,056,820.08	4,000.00	0.00	35,180.83

SLN

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	<b>Not Applicable</b>								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks	
Line No.	At Plant (Name or Number)	See Attached Schedule		Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>			
		Location	Number						
6									
7									
8									
9									
10									
TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum				
						11	<b>Not Applicable</b>		
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from	<b>Not Applicable</b>							
17	Annual quantities purchased					(Unit chosen) <sup>2</sup>	Million Gallons		
18									
19									

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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		<b>See Attached Schedule</b>	
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			

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2011

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Noice Drive	5-03	14	550	223.9	687.0	5,098
Griffin Street	6-01	12	342	3.6	10.9	97
Tervin Street	10-01	20-16-14	500	0.0	-	-
Laurel Drive	11-01	16	668	303.8	932.3	8,679
Orange Drive	12-01	20-16	614	362.7	1,113.0	6,316
Bridge Street	13-01	16	594	15.3	47.1	307
Bridge Street	13-02	18	391	0.0	-	-
Clark Street	14-01	14	597	0.0	-	-
Natividad Road	16-01	20-16	664	47.5	145.7	2,971
Natividad Rd. @ Alvin Dr.	16-02	16	570	256.2	786.1	3,031
Abbott Street	17-01	20-16	648	4.7	14.3	124
San Vicente Ave. & Ambrose Street	19-01	20-16	650	232.4	713.1	6,581
Terrace Street W/O Filice Street	20-01	30-14	580	125.7	385.8	4,258
Harkins Road S/O Burton Ave.	21-01	30-14	524	270.5	830.2	5,481
Navajo Drive - between North Main & First St.	22-01	16	600	208.5	640.0	2,194
1401 Adams Street	23-01	24-16	703	99.0	303.8	2,459
E/O Old LaMesa	24-01	30-14	540	0.0	-	-
Northridge Shopping Center	25-01	30-14	620	130.7	401.0	2,437
1006 University @ Palma	26-01	30-27-24-14	640	170.6	523.7	5,112
3 Homestead Ave.	28-01	30-14	600	0.0	-	-
N. Davis Road N/End of K-Mart	29-01	30-14	741	332.1	1,019.3	7,272
San Yacinto, Montecito Estates	30-01	30-14	647	43.9	134.7	1,266
Colton Drive & Flint Way	31-01	30-14	610	44.3	136.1	708
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	76.5	234.8	2,108
Vista Drive S/O River Road	33-01	30-14	770	60.0	184.0	2,199
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	240.2	737.2	5,464
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	213.1	654.0	3,876
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	105.4	323.4	1,361
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	-	-
	56-01			38.3	117.4	487
Poppyfield Court	63-01	16	680	169.1	519.0	1,940
	65-01	16	495	34.5	106.0	757
	67-01			634.6	1,947.5	5,336
	69-01			172.9	530.5	1,542
<b>SUBTOTAL</b>	37			4,619.9	14,177.9	89,459.6

**PURCHASED WATER - LEASED WELL**

Toro Park	1	12	610	<u>0.0</u>	<u>0.0</u>	0
<b>TOTAL</b>				4619.9	14177.9	89459.6

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2011

SCHEDULE D-1

BOLSA KNOLLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Corwall Street E/O Bellinzona Ave.	102-01	10	428	0.9	2.7	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	206.6	633.9	8,666
Klamath Drive	27-01	30-14	550	17.6	54.0	617
Remus & Bolivar	108-01	30-14	700	54.0	165.8	1,891
Darhmouth Road	43-01	30-16	671	0.0	-	-
E/O Regency Circle	44-01	30-16	697	208.2	639.0	3,486
Valley San Juan @ San Juan Grade	45-01	30-16	640	0.0	-	-
Valley San Juan @ San Juan Grade	46-01	20-8	640	24.4	75.0	2,146
<b>SUBTOTAL</b>	10			511.7	1,570.4	

LAS LOMAS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	68.7	210.9	6,027
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	20.1	61.7	742
Berry Road	305-01	30-16	505	0.0	0.0	0
<b>SUBTOTAL</b>	4			88.8	272.6	

OAK HILLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	23.7	72.7	1,678
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	77.1	236.6	4,939
<b>SUBTOTAL</b>	3			100.8	309.3	
<b>TOTAL</b>				701.3	2,152.3	

**SALINAS DISTRICT**

**WELL PRODUCTION - YEAR 2011**

**SCHEDULE D-1**

**INDIAN SPRINGS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
270 River Road	49-01	12	494	0.0	-	-
Indian Springs Rd. off River Rd.	<u>50-01</u>	N/A #	N/A #	<u>24.9</u>	<u>76.4</u>	655
<b>SUBTOTAL</b>	2			24.9	76.4	

**COUNTRY MEADOWS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2011 M.G.</u>	<u>2011 A.F.</u>	<u>HOURS</u>
E/O Country Meadows Road	60-01	N/A #	446	7.0	21.5	1442.2
Meadow Ridge Road @ Lot 46	<u>61-01</u>	10	500	<u>15.0</u>	<u>45.9</u>	1668.1
<b>SUBTOTAL</b>	2			22.0	67.4	

**Salinas Hills**

<b>GRAND TOTAL</b>	58			5,368.1	16,474.0	
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**CALIFORNIA WATER SERVICE COMPANY**

**SALINAS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2011**

**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>	<b>Total Salinas Division</b>		<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>	<b>Total Oak Hills Division</b>		<u>880</u>	
<u>Las Lomas Division</u>					
E/O Las Lomas Dr. & Overpass Rd.	Sta. 302-Tank 2	Wells	Steel	150	D
N/O Boling Rd. & E/O Las Lomas Dr.	Sta. 304-Tank 1	Wells	Redwood	50	D
	<u>2</u>	<b>Total Las Lomas Division</b>		<u>200</u>	
<u>Country Meadows</u>					
	Sta. 057-Tank 1			20	
	Sta. 057-Tank 2			20	
	Sta. 057-Tank 3			20	
	Sta. 058-Tank 1		Steel	20	
	Sta. 058-Tank 2		Steel	20	
	<u>5</u>	<b>Country Meadows Division</b>		<u>100</u>	
<u>Buena Vista System</u>					
	Sta. 72-Tank 1	Wells	Concrete	60	Inactive
	Sta. 73-Tank 1	Wells	Steel	20	
	Sta. 73-Tank 2	Wells	Steel	20	
	Sta. 73-Tank 3	Wells	Steel	20	
	<u>4</u>	<b>Total Buena Vista System</b>		<u>120</u>	
Leased Tank					
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>	

D - Distribution



### SCHEDULE D-3 Description of Transmission and Distribution Facilities

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES  
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) \_\_\_\_\_

Line No.	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  
12/31/2011

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					120
1"					77					77
1 - 1/4"				180						180
1 - 1/2"				558	2,451		8,464		250	12,668
2"	945									
2-3/8"										
2-1/2"							257			257
3"										
3-1/2"						38	8,196	96	8,469	137,362
4"	110,835	9,728								
4-1/2"										
5"										
5-1/2"										
6"	392,582	32,602			6,644		9,035	23,599	117,902	582,364
7"						373	1,804	26,805	172,703	582,797
8"	366,805	12,025			2,282					
9"						85	687	197	1,795	50,160
10"	43,928	1,308			2,160					
10-3/4"										
12"	111,077	2,662			42	2,345	333	93,146	70,349	279,954
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"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	1,033,846	58,325		738	13,816	3,493	40,828	149,378	375,700	1,676,124

**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)	26893	26969	0	0
Industrial	32	32		
Public Authorities	312	307		
Irrigation				
Other (specify)	19	15		
Sub-Total	27256	27323	0	0
Private Fire Connections			683	689
Public Fire Connections			2661	2666
Totals	27256	27323	3344	3355

SALINAS

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 -in.	17,833	
3/4 - in.	129	14,874
1 - in.	9,959	11,639
1 1/4 - in.		10
1 1/2 - in.	591	249
2 - in.	1,094	1,478
2 1/2 - in.		
3 - in.	138	14
4 - in.	59	399
5 - in.		
6 - in.	21	435
8 - in.	1	225
10 - in.		28
12 - in.		2
16 - in.		
18 - in.		
other	1	2
misc		
Totals	29,826	29,355

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	
2. Used, before repair	0
3. Used, after repair	47
4. Found fast, requiring billing adjustment	
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	15,537
2. More than 10, but less than 15 years	4,822
3. More than 15 years	13,188

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	Nov	Dec
Commercial	302	300	290	320	419	532	2163								
Industrial	24	18	21	29	59	71	222								
Public Authority	11	12	10	12	26	42	113								
Irrigation							0								
Other water utilities							0								
Reclaimed							0								
Other	1			1	1		3								
<b>Total</b>	<b>338</b>	<b>330</b>	<b>321</b>	<b>362</b>	<b>505</b>	<b>645</b>	<b>2501</b>								
Classification Of Service	During Current Year												Total	Total Prior Yr	
	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Jan	Feb	Mar	Apr	May			Jun
Commercial	551	529	587	506	413	372	2958							5121	5741
Industrial	55	67	63	61	62	59	367							589	445
Public Authority	45	56	51	39	23	16	230							343	319
Irrigation				1			1							1	1
Other water utilities							0							0	0
Reclaimed							0							0	0
Other				3	1		4							7	7
<b>Total</b>	<b>651</b>	<b>652</b>	<b>701</b>	<b>610</b>	<b>499</b>	<b>447</b>	<b>3560</b>							<b>6061</b>	<b>6513</b>
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet.													Total Acres Irrigated:	Total Population Served:	117,627

## 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)	2,692.89
		542,316.98
100.3. Construction work in progress	(G)	62,840.34
		11,845,472.43
241. Advances for construction		-13,775,103.44
265. Contributions in aid of construction		-14,171,722.12

(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, 2011 to December 31, 2011.

Salinas



Signature

Controller

Title

MAR 26 2012

Date

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