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2012
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, 2012

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2013

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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	1,233,547.93	43,663.54			1,277,211.47
	TOTAL INTANGIBLE PLANT	1,240,256.41	43,663.54			1,283,919.95
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,559,391.47				2,559,391.47
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	8,130,147.70	84,703.29			8,214,850.99
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	8,130,147.70	84,703.29			8,214,850.99
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	5,894,046.00	2,846,657.60	-28,156.62		8,712,546.98
3211	PAVEMENT	185,463.04	116,471.16			301,934.20
324	PUMPING EQUIPMENT	13,391,192.49	913,182.72	-175,814.54		14,128,560.67
3241	SYS CONTROL COMPUTER EQUIP	750,834.50	39,319.22	-1,485.87		788,667.85
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	20,221,536.03	3,915,630.70	-205,457.03		23,931,709.70
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	1,515,275.24				1,515,275.24
332	WATER TREATMENT EQUIPMENT	3,064,723.41	11,412.34	-1,571.28		3,074,564.47
	TOTAL WATER TREATMENT PLANT	4,579,998.65	11,412.34	-1,571.28		4,589,839.71
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	96,301.48				96,301.48
3411	PAVEMENT	347,739.12				347,739.12
342	RESERVOIRS AND TANKS	4,993,664.97	1,441,884.38			6,435,549.35
3421	TANK PAINTING	291,480.55				291,480.55
343	TRANS AND DIST MAINS	45,358,698.88	2,879,050.50	-20,180.99	0.00	48,217,568.39
344	FIRE MAINS	0.00				0.00
345	SERVICES	18,472,373.52	1,465,090.31	-24,456.58	-704.70	19,912,302.55
346	METERS	6,239,152.52	395,607.58	-17,567.77	1,300.78	6,618,493.11
348	HYDRANTS	4,768,102.05	133,493.00	-1,643.75	6,407.50	4,906,358.80
	TOTAL TRANS AND DIST PLANT	80,567,513.09	6,315,125.77	-63,849.09	7,003.58	86,825,793.35
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,191,114.03	188,696.72			1,379,810.75
3711	PAVEMENT	78,531.46				78,531.46
3720	OFFICE FURNITURE AND EQUIPMENT	240,244.51	35,831.11	-925.54		275,150.08
3721	OFFICE EQUIPMENT - COMPUTERS	138,656.80	35,831.52			174,488.32
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,116,422.34	2,651.03		-103,993.30	1,015,080.07
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	8,132.82				8,132.82
376	COMMUNICATION EQUIPMENT	66,299.69	1,987.70			68,287.39
377	POWER OPERATED EQUIPMENT	160,994.96			-129,251.96	31,743.00
378	TOOLS, SHOP AND GARAGE EQUIP	615,523.21	29,449.57	-2,800.95		642,171.83
379	OTHER GENERAL PLANT	6,023.18				6,023.18
380	LEASED PROPERTY	826,067.98			-0.20	826,067.78
	TOTAL OTHER GENERAL PLANT	4,476,272.42	294,447.65	-3,726.49	-233,245.46	4,533,748.12
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	4,012,746.47	197,154.04	-109,110.99	16,016.92	4,116,806.44
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	4,049,085.73	197,154.04	-109,110.99	16,016.92	4,153,145.70
	TOTAL UTILITY PLANT IN SERVICE	125,824,201.50	10,862,137.33	-383,714.88	-210,224.97	136,092,398.99

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2012
SCHEDULE A-1d
SALINAS DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance	12/31/2012	Balance	12/31/2011
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	125,048,330.2	\$	119,007,538.4
4	GENERAL OFFICE PRORATE	\$	4,527,011.7	\$	3,868,835.1
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)	\$	129,575,341.8	\$	122,876,373.5
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	35,913,006.6	\$	33,252,595.0
10	GENERAL OFFICE PRORATE	\$	1,537,083.6	\$	1,615,982.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	37,450,090.2	\$	34,868,577.3
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	8,124,047.8	\$	7,534,720.3
14	DEFERRED ITC	\$	121,624.5	\$	124,758.7
15	GENERAL OFFICE PRORATE	\$	338,062.7	\$	310,502.0
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	8,583,734.9	\$	7,969,981.0
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	14,353,457.1	\$	10,430,492.2
19	ADVANCES FOR CONSTRUCTION	\$	13,487,618.8	\$	13,689,564.3
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	3,100,933.5	\$	3,106,896.4
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	24,740,142.5	\$	21,013,160.1
22	ADD MATERIALS AND SUPPLIES	\$	545,358.7	\$	532,630.8
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	1,243,800.0	\$	1,220,700.0
24	TOTAL DISTRICT RATE BASE	\$	60,590,533.0	\$	60,777,985.9
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)	\$	16,426,677.3	\$	10,284,483.9
28	Purchased Power & Commodity for Resale*	\$	1,808,854.5	\$	1,663,410.9
29	Meter Revenues: Bimonthly Billing	\$	4,182,375.3	\$	4,103,514.4
30	Other Revenues: Flat Rate Monthly Billing	\$	39,055.1	\$	40,664.0
31	Total Revenues (Line 30 + Line 31)	\$	4,221,430.4	\$	4,144,178.4
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.93%		0.98%
33	5/24 x Line 28 x (100% - Line 33)	\$	3,390,563.3	\$	2,121,576.9
34	1/24 x Line 28 x Line 33	\$	6,332.2	\$	4,204.8
35	1/12 x Line 29	\$	150,737.9	\$	138,617.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	3,547,633.4	\$	2,264,399.3
37	Total Adopted	\$	1,243,800.0	\$	1,220,700.0

SCHEDULE A-3**SALINAS****Depreciation and Amortization Reserves****2012**

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)	1,180,097.99					
			34,307,414.79		356,543.65		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	431,905.63					
			3,409,342.00					
4	b) Charged to account No. 265		441,451.11					
5	c) Charged to clearing accounts	(G)	18,972.75					
			94,375.08					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	329,841.00					
			0.00	(B)	112,478.72			
8	Total Credits		4,725,887.57		112,478.72			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	107,248.02					
			1,100,671.87					
11	b) Cost of removal	(G)	(1,716.05)					
			(11,277.20)					
12	c) All other debits	(G)	(16,749.26)			(C)	0.00	
			(51,746.22)					
13	Total Debits		1,126,431.16				0.00	
14	Balances in reserves at end of year		39,086,969.19		469,022.37		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:		3,455,861.00					
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION Analysis of Depreciation Reserve - Account no 250

Page No. 14

Run Date: 2/10/2013

Schedule A-3A
Dept: SALINAS

Run Time: 3:22:24 PM

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	2,232,676.25	105,276.36	0.00	0.00	0.00	0.00	2,337,952.61
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	2,232,676.25	105,276.36	0.00	0.00	0.00	0.00	2,337,952.61
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,120,235.65	207,594.36	-28,156.62	0.00	0.00	0.00	1,299,673.39
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	1,333,443.71	333,440.64	-175,814.54	0.00	-805.92	0.00	1,490,263.89
3240 PUMPING EQUIPMENT	45,985.70	17,811.36	-1,485.87	0.00	0.00	0.00	62,311.19
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	2,499,665.06	558,846.36	-205,457.03	0.00	-805.92	0.00	2,852,248.47
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	101,387.11	32,426.88	0.00	0.00	0.00	0.00	133,813.99
3320 WATER TREATMENT EQUIPMENT	1,074,739.90	75,600.12	-1,571.28	0.00	0.00	0.00	1,148,768.74
TOTAL WATER TREATMENT PLANT	1,176,127.01	108,027.00	-1,571.28	0.00	0.00	0.00	1,282,582.73
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	219,454.18	36,722.16	0.00	0.00	0.00	0.00	256,176.34
3420 RESERVOIRS AND TANKS	1,514,340.00	148,811.16	0.00	0.00	-12,308.20	0.00	1,650,842.96
3421 TANK PAINTING	24,657.24	8,686.08	0.00	0.00	0.00	0.00	33,343.32
3430 TRANS AND DIST MAINS	12,690,933.60	1,179,326.16	-20,180.99	0.00	0.00	0.00	13,850,078.77
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	8,305,844.21	1,038,107.76	-24,456.58	0.00	-20,908.46	0.00	9,298,586.93
3460 METERS	2,151,958.18	193,435.56	-17,567.77	11,277.20	3,330.00	0.00	2,342,433.17
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,388,582.22	86,779.44	-1,643.75	0.00	0.00	0.00	1,473,717.91
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	26,295,769.63	2,691,868.32	-63,849.09	11,277.20	-29,886.66	0.00	28,905,179.40
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	490,040.56	73,512.48	0.00	0.00	0.00	0.00	563,553.04
3720 OFFICE FURNITURE AND EQUIP	71,251.20	11,411.64	-925.54	0.00	0.00	0.00	81,737.30
3721 OFFICE EQUIPMENT - COMPUTERS	133,123.03	9,664.32	0.00	0.00	0.00	0.00	142,787.35
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	773,649.63	96,682.20	0.00	0.00	0.00	-60,903.59	809,428.24
3740 STORES EQUIPMENT	12,533.34	927.00	0.00	0.00	0.00	0.00	13,460.34
3750 LABORATORY EQUIPMENT	1,464.05	707.52	0.00	0.00	0.00	0.00	2,171.57
3760 COMMUNICATION EQUIPMENT	51,786.56	842.04	0.00	0.00	0.00	0.00	52,628.60
3770 POWER OPERATED EQUIPMENT	46,342.32	6,037.32	0.00	0.00	0.00	-30,476.20	21,903.44
3780 TOOLS, SHOP AND GARAGE EQUIP	204,461.34	34,777.08	-2,800.95	0.00	0.00	0.00	236,437.47
3790 OTHER GENERAL PLANT	144.54	192.72	0.00	0.00	0.00	0.00	337.26
3800 LEASED PROPERTY	318,380.27	622,992.92	-826,067.98	0.00	0.00	173,818.59	289,123.80
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	2,103,176.84	857,747.24	-829,794.47	0.00	0.00	82,438.80	2,213,568.41
GO PLANT ALLOCATION	0.00						0.00
TOTAL DEPRECIATION	34,307,414.79	4,321,765.28	-1,100,671.87	11,277.20	-30,692.58	82,438.80	37,591,531.62

Salinas

SCHEDULE B-1

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	21,630,455.72	20,699,358.82		931,096.90
25		601.2 Industrial Sales	1,410,074.16	1,249,031.21		161,042.95
26		601.3 Sales to Public Authorities	1,198,336.00	1,110,687.29		87,648.71
27		Sub-Total	24,238,865.88	23,059,077.32		1,179,788.56
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	5,056.67	4,446.29		610.38
		Sub-Total	5,056.67	4,446.29		610.38
37	604	Private Fire Protection Service	330,648.98	329,206.43		1,442.55
38	605	Public Fire Protection Service	20,902.54	20,427.97		474.57
39	606	Sales To Other Water Utilities For Resale	0.00	(7,235.21)		7,235.21
42	609	Other Sales or Service	46,620.17	34,929.49		11,690.68
43		Sub-Total	398,171.69	377,328.68		20,843.01
44		Total Water Service Revenue	24,642,094.24	23,440,852.29		1,201,241.95
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	105,805.00	128,245.00		(22,440.00)
48	612	Rent From Water Property	0.00	0.00		0.00
50	614	Other Water Revenues	(67,067.38)	19,285.27		(86,352.65)
51		Total Other Water Revenues	38,737.62	147,530.27		(108,792.65)
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM Adjustments	1,184,326.02	1,769,504.87		(585,178.86)
54		WRAM/MCBA Interest	7,738.18	7,721.51		16.67
54		Conservation Revenue Billed	(155,019.32)	(301,029.58)		146,010.26
55		Total WRAM Adjustments	1,037,044.88	1,476,196.81		(439,151.93)
52		Total Operating Revenues	25,717,876.74	25,064,579.37		653,297.37

<i>Salinas</i>		<i>SCHEDULE B-3</i>			
		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	53,839.70	88,372.76	(34,533.06)
5	702	Operation Labor and Expense	0.00	0.00	0.00
6	703	Miscellaneous Expense	47,862.43	14,704.18	33,158.25
7	704	Purchased Water	0.00	1,110.74	(1,110.74)
8		Maintenance			
9	706	Maint. Supervision and Engineering	34,157.02	32,607.02	1,550.00
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	26,558.32	98,117.30	(71,558.98)
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	162,417.47	234,912.00	(72,494.53)
20		II. Pumping Expenses			
21		Operation			
22	721	Operation Supervision and Engineering	70,198.91	64,209.49	5,989.42
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	461,989.15	398,412.28	63,576.87
28	725	Miscellaneous Expenses	192,073.87	155,451.74	36,622.13
29	726	Fuel or Power Purchased For Pumping	1,817,435.85	1,670,644.65	146,791.20
30		Maintenance			
31	729	Maint. Supervision and Engineering	18,886.68	16,856.28	2,030.40
33	730	Maint. Of Structures and Improvements	7,207.23	5,939.89	1,267.34
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00
35	732	Maint. Of Pumping Equipment	280,687.28	197,902.54	82,784.74
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00
37		Total Pumping Expenses	2,848,478.97	2,509,416.87	339,062.10
38		III. Water Treatment Expenses			
39		Operation			
40	741	Operation Supervision and Engineering	10,050.44	9,199.47	850.97
42	742	Operation Labor and Expenses	1,609,343.12	1,579,157.98	30,185.14
43	743	Miscellaneous Expenses	42,773.84	114,400.23	(71,626.39)
44	744	Chemicals and Filtering Materials	230,234.95	197,749.75	32,485.20
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	46,027.78	22,263.46	23,764.32
50		Total Water Treatment Expenses	1,938,430.13	1,922,770.89	15,659.24

<i>Salinas</i>		<i>SCHEDULE B-2</i>			
		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	66,272.50	64,354.44	1,918.06
5	752	Storage Facilities Expenses	8,548.42	9,792.24	(1,243.82)
7	753	Transmission and Distribution Lines	172,442.30	196,400.38	(23,958.08)
8	754	Meter Expenses	197,268.93	196,044.58	1,224.35
9	755	Customer Installation Expenses	16,919.53	15,800.81	1,118.72
10	756	Miscellaneous	163,632.66	150,465.59	13,167.07
11		Maintenance			
12	758	Maint. Supervision and Engineering	112,419.79	122,814.38	(10,394.59)
14	759	Maint. Of Structures and Improvements	0.00	0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	59,115.79	95,560.56	(36,444.77)
16	761	Maint. Of Transmission and Distribbut. Mains	175,028.71	206,980.25	(31,951.54)
18	762	Maint. Of Fire Mains	0.00	0.00	0.00
19	763	Maint. Of Services	496,865.68	442,156.08	54,709.60
21	764	Maint. Of Meters	93,485.79	160,610.83	(67,125.04)
22	765	Maint. Of Hydrants	13,126.44	34,770.12	(21,643.68)
23	766	Maint. Of Miscellaneous Plant			0.00
24		Total Transmission and Distribution Exp.	1,575,126.54	1,695,750.26	(120,623.72)
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	100,938.31	55,855.34	45,082.97
29	772	Meter Reading Expenses	197,384.18	182,084.20	15,299.98
30	773	Customer Records and Collection Expenses	633,427.80	765,269.82	(131,842.02)
32	774	Miscellaneous Customer Accounting Expenses	997,479.21	460,380.26	537,098.95
33	775	Uncollectible Accounts	72,391.24	66,628.40	5,762.84
34		Total Customer Accounts Expense	2,001,620.74	1,530,218.02	471,402.72
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

		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	255.44	192.10	63.34
5	792	Office Supplies and Other Expenses	39,755.16	50,947.36	(11,192.20)
6	793	Property Insurance	1,319.28	718.00	601.28
7	794	Injuries and Damages	87,053.95	144,855.36	(57,801.41)
8	795	Employees Pensions and Benefits	2,297,474.14	406,593.03	1,890,881.11
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,314.42	470.25	844.17
12	798	Outside Service Employed	11,487.76	14,867.13	(3,379.37)
14	799	Miscellaneous General Expense	11,235.22	25,431.75	(14,196.53)
15		Maintenance			
16	805	Maintenance of General Plant	11,319.56	27,215.34	(15,895.78)
17		Total Administrative and General Expenses	2,461,214.93	671,290.32	1,789,924.61
18		VIII. Miscellaneous			
19	811	Rents	62,379.04	61,174.92	1,204.12
20	812	Admin. Exp. Transferred	(44,121.26)	(32,921.23)	(11,200.03)
20		Admin. Exp. Transferred - General Office	3,620,617.11	3,647,686.29	(27,069.18)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,638,874.89	3,675,939.98	(37,065.09)
23		Total Operating Expenses	14,626,163.67	12,240,298.34	2,385,865.33

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SALINAS**

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	704,063.06	703,980.46	82.60		
25	State corporate Franchise Tax	(411,454.72)	(411,454.72)			
26	State Unemployment Tax	17,963.85	15,669.31			2,294.54
27	Other State and Local Taxes	739,667.67	739,667.67			
28	Federal Unemployment Tax	1,959.03	1,708.71			250.32
29	FICA	212,786.31	180,494.98			32,291.33
30	Other Federal Tax					
31	Federal Income Tax	1,702,986.54	1,702,986.54			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	94,273.26	94,273.26			
36						
37						
38						
39		3,062,245.00	3,027,326.21	82.60	0.00	34,836.19

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			¹ Depth to Water	Pumping Capacity(Unit) ²			
		Location	Number	Dimensions					
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			

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
Noice Drive	5-03	14	550	118.0	362.2	3,840
Griffin Street	6-01	12	342	14.5	44.5	341
Tervin Street	10-01	20-16-14	500	0.0	0.0	0
Laurel Drive	11-01	16	668	299.9	920.4	8,763
Orange Drive	12-01	20-16	614	284.0	871.6	5,075
Bridge Street	13-01	16	594	0.0	0.0	0
Bridge Street	13-02	18	391	2.1	6.4	39
Clark Street	14-01	14	597	0.0	0.0	0
Natividad Road	16-01	20-16	664	27.3	83.7	1,919
Natividad Rd. @ Alvin Dr.	16-02	16	570	201.8	619.3	2,366
Abbott Street	17-01	20-16	648	9.9	30.3	1,254
San Vicente Ave. & Ambrose Street	19-01	20-16	650	297.0	911.6	8,178
Terrace Street W/O Filice Street	20-01	30-14	580	57.5	176.6	2,037
Harkins Road S/O Burton Ave.	21-01	30-14	524	312.9	960.3	6,365
Navajo Drive - between North Main & First St.	22-01	16	600	206.8	634.6	2,664
1401 Adams Street	23-01	24-16	703	73.3	224.9	2,033
E/O Old LaMesa	24-01	30-14	540	0.0	0.0	0
Northridge Shopping Center	25-01	30-14	620	168.2	516.1	3,336
1006 University @ Palma	26-01	30-27-24-14	640	32.7	100.4	947
	27-01				493.5	6,394
3 Homestead Ave.	28-01	30-14	600	0.0	0.0	0
N. Davis Road N/End of K-Mart	29-01	30-14	741	425.1	1,304.5	8,670
San Yacinto, Montecito Estates	30-01	30-14	647	86.3	264.7	2,545
Colton Drive & Flint Way	31-01	30-14	610	5.7	17.6	107
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	81.7	250.6	2,236
Vista Drive S/O River Road	33-01	30-14	770	62.9	193.0	2,311
N. of Portola Drive E. of Manolette Drive	35-01	14-12	680	0.0	0.0	0
Creekside Terrace Drive E/O Portola Drive	36-01	14	810	0.0	0.0	0
Moffett Street & Vandenberg	37-01		755	114.5	351.2	3,271
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	264.1	810.4	4,784
150' S/O Toro Hills Ave. on Toro Hills Drive	39-01	30-14	640	0.0	0	0
River Road SE/O Hwy. 68	40-01	30-16	760	105.1	322.5	1,364
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	0.0	0
	44-01				615.2	3,258
	46-01				22.9	910
	56-01			146.3	448.8	3,239
Poppyfield Court	63-01	16	680	176.5	541.8	2,018
	64-01				1,747.7	7,906
	65-01	16	495	6.0	18.4	154
	67-01			534.4	1,640.0	4,560
	69-01			356.2	1,093.3	3,237
SUBTOTAL	37			4,470.5	16,598.9	106,121.4

PURCHASED WATER - LEASED WELL

Toro Park	1	12	610	0.0	0.0	0
TOTAL				4470.5	16598.9	106121.4

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

BOLSA KNOLLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 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	204.5	627.7	8,742
Klamath Drive	27-01	30-14	550	0.0	0.0	0
Remus & Bolivar	108-01	30-14	700	149.1	457.5	4,773
Darthmouth Road	43-01	30-16	671	0.0	0.0	0
E/O Regency Circle	44-01	30-16	697	0.0	0.0	0
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	0.0	0.0	0
SUBTOTAL	10			353.6	1,085.2	13,514.4

LAS LOMAS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	66.2	203.2	5,870
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	26.8	82.2	976
Berry Road	305-01	30-16	505	0.3	1.0	1
SUBTOTAL	4			93.3	286.4	6,846.3

OAK HILLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	29.7	91.1	2,348
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	88.0	270.2	5,694
SUBTOTAL	3			117.7	361.2	8,041.8
TOTAL				564.6	1,732.7	28,402.5

SALINAS DISTRICT
WELL PRODUCTION - YEAR 2012

SCHEDULE D-1

INDIAN SPRINGS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
270 River Road	49-01	12	494	0.0	0.0	0
Indian Springs Rd. off River Rd.	50-01	N/A #	N/A #	33.2	101.8	28
SUBTOTAL	2			33.2	101.8	28.4

COUNTRY MEADOWS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2012 M.G.</u>	<u>2012 A.F.</u>	<u>HOURS</u>
E/O Country Meadows Road	60-01	N/A #	446	0.0	0.0	0
Meadow Ridge Road @ Lot 46	61-01	10	500	0.0	0.0	0
SUBTOTAL	2			0.0	0.0	0.0

Salinas Hills

GRAND TOTAL	58			5,068.3	15,554.1	
				5,068.3	18,433.5	134,552.3
					18,435.1	1.6

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2012

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
<u>Salinas Division</u>					
Natividad Rd. s/o Saratoga	Sta. 016-Tank 1	Wells	Concrete	3,000	D
River Rd. - Las Palmas Ranch	Sta. 053-Tank 1	"	Steel	500	D
Las Palmas Ranch	Sta. 048-Tank 1	"	Steel	500	D
Dayton Rd. & Harkins	Sta. 047-Tank 1	"	Steel	1,500	D
River Rd. - Indian Springs	Sta. 052-Tank 3	"	Steel	100	D
	Sta. 052-Tank 2	"	Steel	100	D
River Rd. - Las Palmas Ranch	Sta. 054-Tank 1	"	Steel	500	D
Martella St.	Sta. 068-Tank 1	"	Steel	1,500	D
	Sta. 108 Tank 1	"	Steel	1,000	D
	<u>9</u>	Total Salinas Division		<u>8,700</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>10,000</u>	

D - Distribution

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	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	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								

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

Line No.	See Attached Schedule	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	10	12	14	16	18	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									

California Water Service Company
Supply And Distributions Mains
12/31/2012

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		8,464		250	12,668
2-3/8"										
2-1/2"										
3"							257			257
3-1/2"										
4"	110,775	9,663				38	8,196	96	8,469	137,237
4-1/2"										
5"										
5-1/2"										
6"	392,052	32,602			6,644		9,035	23,630	118,105	582,068
7"										
8"	366,805	12,025			2,282	373	1,804	26,827	173,847	583,963
9"										
10"	43,928	1,308			2,160	85	687	445	1,795	50,408
10-3/4"										
12"	111,077	2,662			42	2,345	333	95,443	70,349	282,251
12-3/4"										
14"	7,674				40	128	1,489		4,511	13,842
15"										
16"						524	10,563	7,049		18,136
17"										
18"		0				374				374
19"										
20"										
21"										
22"										
24"		0						400		400
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	1,033,256	58,260		738	13,816	3,867	40,828	153,890	377,326	1,681,981

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)	26969	27001	0	0
Industrial	32	33		
Public Authorities	307	304		
Irrigation				
Other (specify)	15	23		
Sub-Total	27323	27361	0	0
Private Fire Connections			689	692
Public Fire Connections			2666	2667
Totals	27323	27361	3355	3359

SALINAS

SCHEDULE D-5

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

Size	Meters	Services
5/8 - in.	17,452	
3/4 - in.	88	14,213
1 - in.	9,848	12,336
1 1/4 - in.		10
1 1/2 - in.	594	248
2 - in.	1,061	1,509
2 1/2 - in.		
3 - in.	146	14
4 - in.	63	407
5 - in.		
6 - in.	22	435
8 - in.	1	227
10 - in.		28
12 - in.		2
16 - in.		
18 - in.		
other	1	7
misc		
Totals	29,276	29,436

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	_____ 75
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	_____ 17,965
2. More than 10, but less than 15 years	_____ 3,955
3. More than 15 years	_____ 11,806

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	347	313	317	326	414	567	2284	5385	5121	
Industrial	42	40	40	42	72	66	302	669	589	
Public Authority	17	13	16	12	25	37	120	382	343	
Irrigation							0	0	1	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other				1	4		5	10	7	
Total	406	366	373	381	515	670	2711	6446	6061	

Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	563	585	614	497	478	364	3101	5385	5121	
Industrial	65	75	69	55	61	42	367	669	589	
Public Authority	51	64	55	49	27	16	262	382	343	
Irrigation							0	0	1	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	1	3	1				5	10	7	
Total	680	727	739	601	566	422	3735	6446	6061	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 118,255

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)	5,033.90
		527,312.13
100.3. Construction work in progress	(G)	654,733.95
		8,086,825.37
241. Advances for construction		-13,163,456.13
265. Contributions in aid of construction		-18,539,962.18

(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, 2012 to December 31, 2012.

Salinas

Signature

Controller
Title

Date

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SIGNATURE

District Manager

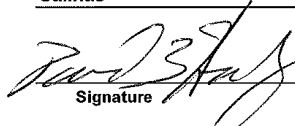
Name of District Manager Mike Jones

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Salinas


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March 26, 2013
Date

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