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2013 ANNUAL REPORT OF DISTRICT WATER SYSTEM OPERATIONS OF

CALIFORNIA WATER SERVICE COMPANY

1720 North First Street SAN JOSE, CALIFORNIA 95112-4598

Name of District:	General Office	Location:	San Jose	Santa Clara
		·	(TOWN OR CITY)	(County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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Report ID: CW_W405-Bus. Unit:CWSCO Dept: General Office

ANALYSIS OF UTILITY PLANT December/31/2013

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1	SERVICE						
Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR	
	I. INTANGIBLE PLANT						
301	ORGANIZATION	. 0.00				0.0	0
302	FRANCHISES AND CONSENTS	0.00				0.0	0
	OTHER INTANGIBLE PLANT	0.00				0.0	0
505	TOTAL INTANGIBLE PLANT	0.00				0.0	
		0.00				0.0	U
	II. LAND PLANT	0.00				0.0	
306	LAND AND LAND RIGHTS	0.00				0.0	U
	III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.0	0
312	COLLECTING AND IMPOUNDING RES	0.00				0.0	0
	LAKE, RIVER AND OTHER INTAKES	0.00				0.0	0
315	WELLS	0.00				0.0	0
316	SUPPLY MAINS	0.00				0.0	
310		0.00				0.0	
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.0	U
	IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	0.00				0.0	
3211	PAVEMENT	0.00				0.0	0
324	PUMPING EQUIPMENT	0.00				0.0	0
	SYS CONTROL COMPUTER EQUIP	0.00				0.0	0
	OTHER PUMPING PLANT .	0.00				0.0	0
323	The state of the s	0.00				0.0	
	TOTAL PUMPING PLANT	0.00				0.0	U
	V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00				0.0	
332	WATER TREATMENT EQUIPMENT	0.00				0.0	
	TOTAL WATER TREATMENT PLANT	0.00				0.0	0
	VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00				0.0	0
	PAVEMENT	. 0.00				0.0	
		0.00				0.0	
	RESERVOIRS AND TANKS						
3421	TANK PAINTING	. 0.00				0.0	
343	TRANS AND DIST MAINS	0.00				0.0	
344	FIRE MAINS	0.00				0.0	0
345	SERVICES	0.00				0.0	0
	METERS	0.00				0.0	0
348	HYDRANTS	0.00				0.0	0
340		0.00				. 0.00	
	TOTAL TRANS AND DIST PLANT	0.00				0.0	•
	VII. GENERAL PLANT	2.22	101 505 (5		101 707 67	0.0	^
371	STRUCTURES AND IMPROVEMENTS	0.00	121,505.65		-121,505.65	0.0	
3711	PAVEMENT	0.00		•		0.00	0
3720	OFFICE FURNITURE AND EQUIPMENT	0.00		•		0.0	0
3721	OFFICE EQUIPMENT - COMPUTERS	0.00	473,027.81		-473,027.81	0.0	0
	COMPUTER SOFTWARE	0.00				0.0	0 .
373	TRANSPORTATION EQUIPMENT	0.00	602,979.21		-602,979.21	0.0	
		0.00	002,777.21		001,575.1.1	0.0	
374	STORES EQUIPMENT					0.00	
	LABORATORY EQUIPMENT	0.00					
376	COMMUNICATION EQUIPMENT	0.00				0.00	
377	POWER OPERATED EQUIPMENT	0.00				0.0	0
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00	0
379	OTHER GENERAL PLANT	0.00				0.00	0
380	LEASED PROPERTY	0.00				0.00	
200		0.00	1,197,512.67		-1,197,512.67	0.00	
	TOTAL OTHER GENERAL PLANT	0.00	1,171,312.01		1,177,012.07	0.00	
	VIII. UNDISTRIBUTED ITEMS						_
390	OTHER TANGIBLE PROPERTY	0.00				0.00	
391	UTILITY PLANT PURCHASED	0.00				0.00	0
	DIST GO PLANT ALLOCATION	0.00	-1,197,512.67	0.00	1,197,512.67	0.0	0
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0
	TOTAL UNDISTRIBUTED ITEMS	0.00	-1,197,512.67		1,197,512.67	0.00	
		0.00	-,10,,012,07	- 0.00		0.00	
	TOTAL UTILITY PLANT IN SERVICE	0.00		. 0.00		0.00	•

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Report ID: CW_W405-Bus, Unit:CWSCO Dept: Conservation Program

ANALYSIS OF UTILITY PLANT December/31/2013

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	SERVI	D 63700 11	4.3.3141	n -4!	· Other	End of VD
Acct	•	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					0.00
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00			50,651.48	50,651.48
	TOTAL INTANGIBLE PLANT	0.00			50,651.48	50,651.48
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
500	III. SOURCE OF SUPPLY PLANT					
211	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	COLLECTING AND IMPOUNDING RES	0,00				0.00
		0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0,00				0.00
	WELLS	0.00				0.00
316	SUPPLY MAINS					0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					0.00
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00			•	0.00
	TOTAL PUMPING PLANT	0.00		*		0.00
	V. WATER TREATMENT PLANT			4		
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	WATER TREATMENT EQUIPMENT	0.00				0.00
332	TOTAL WATER TREATMENT PLANT	0.00				0.00
		0.00				
	VI. TRANS AND DIST PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT				•	0.00
	RESERVOIRS AND TANKS	0.00				
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00			•	0.00
	PAVEMENT	0.00				0.00
	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
	*	0.00				0.00
	2 COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0.00
	STORES EQUIPMENT					0.00
	LABORATORY EQUIPMENT	0.00				0.00
376		0.00				
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
	VIII. UNDISTRIBUTED ITEMS					
390		0.00				0.00
391		0.00				0.00
3/1	DIST GO PLANT ALLOCATION	0.00	0.00	0.	.00 -50,651.48	-50,651.48
	OTHER GO PLANT ALLOCATION	0.00	0.00		.00 0.00	0.00
		0.00	0.00	0.	-50,651.48	-50,651.48
	TOTAL UNDISTRIBUTED ITEMS	0.00		n	.00	0.00
	TOTAL UTILITY PLANT IN SERVICE	0.00		V.		0.00



Report ID: CW_W405-Bus. Unit:CWSCO Dept: IT Application - Business

ANALYSIS OF UTILITY PLANT December/31/2013

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Beg of YR bal Additions Retirements Other End of YR Description I. INTANGIBLE PLANT 0.00 301 ORGANIZATION 0.00 302 FRANCHISES AND CONSENTS 0.00 0.00 0.00 303 OTHER INTANGIBLE PLANT 0.00 TOTAL INTANGIBLE PLANT 0.000.00 II. LAND PLANT 0.00 306 LAND AND LAND RIGHTS 0.00 M.. SOURCE OF SUPPLY PLANT 0.00 0.00STRUCTURES AND IMPROVEMENTS 312 COLLECTING AND IMPOUNDING RES 0.00 0.00 0.00 0.00 313 LAKE, RIVER AND OTHER INTAKES 0.00 0.00 315 WELLS 316 SUPPLY MAINS 0.00 0.00 0.00 TOTAL SOURCE OF SUPPLY PLANT 0.00 IV. PUMPING PLANT 321 STRUCTURES AND IMPROVEMENTS 0.00 0.00 0.00 3211 PAVEMENT 0.00 324 PUMPING EOUIPMENT 0.00 0.00 0.00 0.00 3241 SYS CONTROL COMPUTER EQUIP 0.00 325 OTHER PUMPING PLANT 0.00 0.000.00 TOTAL PUMPING PLANT V. WATER TREATMENT PLANT 331 STRUCTURES AND IMPROVEMENTS 0.00 0.00 0.00 0.00 WATER TREATMENT EQUIPMENT 0.000.00 TOTAL WATER TREATMENT PLANT VI. TRANS AND DIST PLANT 0.00 0.00 STRUCTURES AND IMPROVEMENTS 3411 PAVEMENT 0.00 0.00 0.00 342 RESERVOIRS AND TANKS 0.00 0.00 3421 TANK PAINTING 0.00 0.00 343 TRANS AND DIST MAINS 0.00 0.00 344 FIRE MAINS 0.00 0.00 SERVICES 345 0.00 0.00 346 METERS 0.00 0.00 HYDRANTS TOTAL TRANS AND DIST PLANT 0.00 VII. GENERAL PLANT 0.00 0.00 371 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3711 PAVEMENT 0.00 3720 OFFICE FURNITURE AND EQUIPMENT 0.00904,896.82 629,554.06 1,534,450.88 3721 OFFICE EQUIPMENT - COMPUTERS 99,311.98 1,353,162.82 14,484,059.59 13,031,584.79 3722 COMPUTER SOFTWARE 0.00 0.00 373 TRANSPORTATION EQUIPMENT 0.00 0.00 374 STORES EQUIPMENT 0.00 0.00 375 LABORATORY EQUIPMENT 376 COMMUNICATION EQUIPMENT 4,723.24 4,723,24 0.00 377 POWER OPERATED EQUIPMENT 0.00 -22,009.71 0.00378 TOOLS, SHOP AND GARAGE EQUIP 22,009.71 OTHER GENERAL PLANT 0.00 0.00 379 0.00 0.00 380 LEASED PROPERTY 1,960,707.17 13,963,214.56 99,311.98 16,023,233.71 TOTAL OTHER GENERAL PLANT VIII. UNDISTRIBUTED ITEMS 0.00 0.00 OTHER TANGIBLE PROPERTY 0.00 0.00 UTILITY PLANT PURCHASED 0.00 -1,960,707.17 -16,023,233,71 -99,311.98 DIST GO PLANT ALLOCATION -13,963,214.56 0.00 0.00 0.00 0.00 OTHER GO PLANT ALLOCATION 0.00 -13,963,214.56 -99,311,98 -1,960,707.17 -16,023,233.71 TOTAL UNDISTRIBUTED ITEMS 0.00 0.00 0.00 TOTAL UTILITY PLANT IN SERVICE

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ANALYSIS OF UTILITY PLANT December/31/2013

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100	SERVICE			TO 15	0.0	123 - e VD
Acct	<u>-</u>	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT	0.00		•	•	0.00
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	25,669.30				25,669.30
	TOTAL INTANGIBLE PLANT	25,669.30				25,669.30
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	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	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	PUMPING EQUIPMENT	0.00				0.00
	SYS CONTROL COMPUTER EQUIP	0.00				0.00
	OTHER PUMPING PLANT	0.00				0.00
323	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
221	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	WATER TREATMENT EQUIPMENT	0.00				0.00
332	TOTAL WATER TREATMENT PLANT	0.00				0.00
		0.00				
241	VI. TRANS AND DIST PLANT STRUCTURES AND IMPROVEMENTS	0.00	•			0.00
		0.00				0.00
	PAVEMENT	0.00				0.00
	RESERVOIRS AND TANKS	0.00				0.00
	TANK PAINTING	0.00		100		0.00
	TRANS AND DIST MAINS	0.00				0.00
	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS				•	0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT	0.00				0.00
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
371	PAVEMENT	0.00		001.04		0.00
372	OFFICE FURNITURE AND EQUIPMENT	54.76		881.84		936.60
	OFFICE EQUIPMENT - COMPUTERS	4,983,602.57		-255,054.41		4,728,548.16
372	2 COMPUTER SOFTWARE	2,204,617.56				2,204,617.56
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	162,655.57				162,655.57
377	POWER OPERATED EQUIPMENT	5,566.64				5,566.64
378	TOOLS, SHOP AND GARAGE EQUIP	6,422.32				6,422.32
379	OTHER GENERAL PLANT	0.00				0.00
380		0.00 .		•		0,00
	TOTAL OTHER GENERAL PLANT	7,362,919.42		-254,172.57	•	7,108,746.85
	VIII. UNDISTRIBUTED ITEMS	•				
390		. 0.00				0.00
391		0.00				0.00
	DIST GO PLANT ALLOCATION	-7,388,588.72	0.0	254,172.57	0.00	-7,134,416.15
	OTHER GO PLANT ALLOCATION	0.00	0.0	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	-7,388,588.72		254,172.57		-7,134,416.15
	TOTAL UTILITY PLANT IN SERVICE	0.00		0.00		0.00
	TO THE CAMPACE AND THE PROPERTY OF THE PARTY					



Report ID: CW_W405-Bus. Unit:CWSCO Dept: IT Database

ANALYSIS OF UTILITY PLANT December/31/2013

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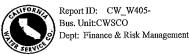
Beg of YR bal Additions Retirements Other End of YR Description I. INTANGIBLE PLANT 0.00 0.00 301 ORGANIZATION 0.00 0.00 302 FRANCHISES AND CONSENTS 0.00 0.00 303 OTHER INTANGIBLE PLANT 0.00 0.00 TOTAL INTANGIBLE PLANT II. LAND PLANT 306 LAND AND LAND RIGHTS 0.00 0.00 III. SOURCE OF SUPPLY PLANT 0.00 0.00 311 STRUCTURES AND IMPROVEMENTS 312 COLLECTING AND IMPOUNDING RES 0.00 0.00 0.00 0.00 313 LAKE, RIVER AND OTHER INTAKES 315 WELLS 0.00 0.00 0.00 0.00 316 SUPPLY MAINS TOTAL SOURCE OF SUPPLY PLANT 0.00 0.00 IV. PUMPING PLANT 0.00 0.00 321 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3211 PAVEMENT 0.00 0.00 324 PUMPING EQUIPMENT 0.00 3241 SYS CONTROL COMPUTER EQUIP 0.00 325 OTHER PUMPING PLANT 0.00 0.00 0.00 TOTAL PUMPING PLANT 0.00V. WATER TREATMENT PLANT 0.00 0.00 331 STRUCTURES AND IMPROVEMENTS 0.00 332 WATER TREATMENT EQUIPMENT 0.00 0.00 TOTAL WATER TREATMENT PLANT 0.00 VI. TRANS AND DIST PLANT 0.00 0.00 341 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3411 PAVEMENT 0.00 342 RESERVOIRS AND TANKS 0.00 0.00 0.00 3421 TANK PAINTING 0.00 0.00 343 TRANS AND DIST MAINS 0.00 0.00 344 FIRE MAINS 0.00 0.00 345 SERVICES 0.00 346 METERS 0.00 0.00 348 HYDRANTS 0.000.00 0.00 TOTAL TRANS AND DIST PLANT VII. GENERAL PLANT 832,095.58 832,095,58 371 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3711 PAVEMENT 3720 OFFICE FURNITURE AND EQUIPMENT 0.00 0.00 266,291.06 266,291.06 3721 OFFICE EQUIPMENT - COMPUTERS 3722 COMPUTER SOFTWARE 992,890.43 992,890.43 373 TRANSPORTATION EQUIPMENT 0.00 0.00 0.00 374 STORES EQUIPMENT 0.00 375 LABORATORY EQUIPMENT 0.00 0.00 0.00 0.00 376 COMMUNICATION EQUIPMENT 377 POWER OPERATED EQUIPMENT 0.00 0.00 0.00 TOOLS, SHOP AND GARAGE EQUIP 0.00 378 0.00 0.00 379 OTHER GENERAL PLANT LEASED PROPERTY 0.00 0.00 380 2,091,277.07 TOTAL OTHER GENERAL PLANT 2,091,277.07 VIII. UNDISTRIBUTED ITEMS 0.00 0.00 390 OTHER TANGIBLE PROPERTY 0.00 391 UTILITY PLANT PURCHASED 0.00 -2,091,277.07 0.00 0.00 0.00 -2,091,277.07 DIST GO PLANT ALLOCATION 0.00 0.00 0.000.000.00 OTHER GO PLANT ALLOCATION -2,091,277.07 TOTAL UNDISTRIBUTED ITEMS -2,091,277.07 0.00 TOTAL UTILITY PLANT IN SERVICE 0.00

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ANALYSIS OF UTILITY PLANT December/31/2013

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(R	SERVICE				0.1	T. 1 61/D
Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					0.00
301	ORGANIZATION	0.00			AN.	0.00
302	FRANCHISES AND CONSENTS	. 0.00			•	0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	COLLECTING AND IMPOUNDING RES	0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
310	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
		0.00				
001	IV. PUMPING PLANT	0,00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00			4	0.00
	PAVEMENT	0.00				0.00
	PUMPING EQUIPMENT					0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					0.00
331	STRUCTURES AND IMPROVEMENTS	0.00			•	0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	RESERVOIRS AND TANKS	0.00				0.00
	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
	FIRE MAINS	0.00				0.00
		0.00				0.00
345	SERVICES	0.00				0.00
	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				
	VII. GENERAL PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				
3720	OFFICE FURNITURE AND EQUIPMENT	0.00			101 460 00	0.00
3721	OFFICE EQUIPMENT - COMPUTERS	952,066.33	279.76		181,469.83	
3722	COMPUTER SOFTWARE	302,637.73			,	302,637.73
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00				0.00
	COMMUNICATION EQUIPMENT	0.00				0.00
	POWER OPERATED EQUIPMENT	0.00				0.00
	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
		0.00				0.00
380	LEASED PROPERTY TOTAL OTHER GENERAL PLANT	1,254,704.06	279.76		181,469.83	1,436,453.65
		1,25 1,7 0 1100			·	<i>.</i>
	VIII. UNDISTRIBUTED ITEMS	0.00				0.00
390	OTHER TANGIBLE PROPERTY					0.00
391	UTILITY PLANT PURCHASED	0.00	070.57		0.00 101.440.00	
	DIST GO PLANT ALLOCATION	-1,254,704.06	-279.76		0,00 -181,469.83	
	OTHER GO PLANT ALLOCATION	0.00	0.00		0.00 0.00	
	TOTAL UNDISTRIBUTED ITEMS	-1,254,704.06	-279.76		-181,469.83	
•	TOTAL UTILITY PLANT IN SERVICE	0.00			0.00	0.00



ANALYSIS OF UTILITY PLANT December/31/2013

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Additions Other End of YR Description Beg of YR bal Refirements Acct I. INTANGIBLE PLANT 0.00 0.00 301 ORGANIZATION 0.00 0.00 302 FRANCHISES AND CONSENTS 0.00 0.00 303 OTHER INTANGIBLE PLANT 0.00 0.00 TOTAL INTANGIBLE PLANT II. LAND PLANT 0.00 306 LAND AND LAND RIGHTS 0.00 III. SOURCE OF SUPPLY PLANT 311 STRUCTURES AND IMPROVEMENTS 0.00 0.00 312 COLLECTING AND IMPOUNDING RES 0.00 0.00 0.00 0.00 313 LAKE, RIVER AND OTHER INTAKES 0.00 0.00 315 WELLS 0.00 0.00 316 SUPPLY MAINS TOTAL SOURCE OF SUPPLY PLANT 0.00 0.00 IV. PUMPING PLANT 0.00 321 STRUCTURES AND IMPROVEMENTS 0.00 0.00 0.003211 PAVEMENT 0.00 324 PUMPING EQUIPMENT 0.00 0.00 0.00 3241 SYS CONTROL COMPUTER EQUIP 0.00 0.00 325 OTHER PUMPING PLANT 0.00 0.00 TOTAL PUMPING PLANT V. WATER TREATMENT PLANT 0.00 331 STRUCTURES AND IMPROVEMENTS 0.00 0.00 0.00 332 WATER TREATMENT EQUIPMENT TOTAL WATER TREATMENT PLANT 0.00 0.00 VI. TRANS AND DIST PLANT 0.00 0.00 341 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3411 PAVEMENT 0.00 0.00 342 RESERVOIRS AND TANKS 3421 TANK PAINTING 0.00 0.00 0.00 0.00 343 TRANS AND DIST MAINS 0.00 0.00 344 FIRE MAINS 0.00 0.00 345 SERVICES 0.00 0.00 346 METERS 0.00 0.00 348 HYDRANTS 0.00 TOTAL TRANS AND DIST PLANT 0.00 VII. GENERAL PLANT 0.00 0.00 371 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3711 PAVEMENT 737.28 737.28 3720 OFFICE FURNITURE AND EQUIPMENT 3721 OFFICE EQUIPMENT - COMPUTERS 0.00 0.00 2,101,041.86 2,101,041.86 3722 COMPUTER SOFTWARE 0.00 0.00 373 TRANSPORTATION EQUIPMENT 0.00 STORES EQUIPMENT 0.00 374 0.00 0.00 375 LABORATORY EQUIPMENT 0.00 0.00 COMMUNICATION EQUIPMENT 0.00 POWER OPERATED EQUIPMENT 0.00 378 TOOLS, SHOP AND GARAGE EQUIP 0.00 0.00 0.00 0.00 379 OTHER GENERAL PLANT 0.00 0.00 LEASED PROPERTY 380 2,101,779.14 2,101,779.14 TOTAL OTHER GENERAL PLANT VIII. UNDISTRIBUTED ITEMS 0.00 0.00 390 OTHER TANGIBLE PROPERTY 0.00 0.00 UTILITY PLANT PURCHASED -2,101,779.14 0.00 0.00 0.00 -2,101,779.14 DIST GO PLANT ALLOCATION 0.00 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 -2,101,779.14 -2,101,779.14 TOTAL UNDISTRIBUTED ITEMS 0.00 0.00 0.00 TOTAL UTILITY PLANT IN SERVICE

Report ID: CW_W405Bus. Unit:CWSCO
Dept: IT Application - Engineering

ANALYSIS OF UTILITY PLANT
December/31/2013

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13	SERVIC					D 1 477
Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
.301	ORGANIZATION	0.00				0.00
	FRANCHISES AND CONSENTS	0.00				0.00
	OTHER INTANGIBLE PLANT	0.00				0.00
303	TOTAL INTANGIBLE PLANT	0.00				0.00

	II. LAND PLANT	0.00		w .		0.00
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					0.00
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
	SUPPLY MAINS	0.00				0.00
310	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
		****		•		
	IV. PUMPING PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS		•			0.00
3211	PAVEMENT	0.00				
324	PUMPING EQUIPMENT	0.00			•	0.00
3241	SYS CONTROL COMPUTER EQUIP	18,361.23				18,361.23
325	OTHER PUMPING PLANT	9,639.87				9,639.87
	TOTAL PUMPING PLANT	28,001.10				28,001.10
	V. WATER TREATMENT PLANT	•				
221	STRUCTURES AND IMPROVEMENTS	0.00				0.00
		0.00				0,00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00	*			0.00
	TANK PAINTING	0.00				0.00
	TRANS AND DIST MAINS	0.00				0.00
		0.00				0:00
	FIRE MAINS	0.00		•		0.00
	SERVICES	0.00				0.00
346	METERS					0.00
348	HYDRANTS	0.00				
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	. 0.00				0.00
	PAVEMENT	0.00				0.00
	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
	OFFICE EQUIPMENT - COMPUTERS	1,506,540.05			-625,564.09	880,975.96
	-	4,782,648.31	-3,246.01	4	2,413,862.77	7,193,265.07
	COMPUTER SOFTWARE	0.00	5,210.01	•	2,120,00217	0.00
373	TRANSPORTATION EQUIPMENT					0.00
374	STORES EQUIPMENT	. 0.00				
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	1,441.85			-1,441.85	0.00
379	OTHER GENERAL PLANT	0.00				0.00
	LEASED PROPERTY	0.00				0.00
380		6,290,630.21	-3,246.01		1,786,856.83	8,074,241.03
	TOTAL OTHER GENERAL PLANT	0,270,030.21	5,240.01		2,.00,000.00	-,·. ija izio
	VIII. UNDISTRIBUTED ITEMS	0.00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	-6,318,631.31	3,246.01		0.00 -1,786,856.83	-8,102,242.13
	OTHER GO PLANT ALLOCATION	0.00	0.00		0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	-6,318,631.31	3,246.01		-1,786,856.83	-8,102,242.13
	TOTAL UTILITY PLANT IN SERVICE	0.00	,		0.00	0.00
	TOTAL OTHER LITERAL IN SEKAND	V.00				

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ANALYSIS OF UTILITY PLANT December/31/2013

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	SERVICE	D 47773 1 1	4 3 3444	YO 45 4	0.0	10a . exm
Acet	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	0.00			,	0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
200		0.00				0.00
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT	0.00				0.00
	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	0.00				0.00
	SUPPLY MAINS	0.00	•			0.00
510	TOTAL SOURCE OF SUPPLY PLANT	0.00			•	0.00
	IV. PUMPING PLANT					
001		0.00				0.00
	STRUCTURES AND IMPROVEMENTS					0.00
	PAVEMENT	0.00				
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
221		0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT					0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
341	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3411	PAVEMENT	0.00				. 0.00
342	RESERVOIRS AND TANKS	0.00				0.00
	TANK PAINTING	0.00				0.00
	TRANS AND DIST MAINS	0.00				0.00
		0.00				0.00
	FIRE MAINS					0.00
345	SERVICES	0.00				
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
271	STRUCTURES AND IMPROVEMENTS	0.00				0.00
		0.00				0.00
	PAVEMENT	0.00				0.00
	OFFICE FURNITURE AND EQUIPMENT					
3721	OFFICE EQUIPMENT - COMPUTERS	312,841.04				312,841.04
3722	COMPUTER SOFTWARE	23,470.92				23,470.92
373	TRANSPORTATION EQUIPMENT	0.00	• *			. 0.00
374	STORES EQUIPMENT	0.00			•	0.00
375	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	0.00		•		0.00
		0.00				0.00
	POWER OPERATED EQUIPMENT	0.00				0.00
	TOOLS, SHOP AND GARAGE EQUIP		•			0.00
379	OTHER GENERAL PLANT	0.00				
380	LEASED PROPERTY	0.00				0,00
	TOTAL OTHER GENERAL PLANT	336,311.96				336,311.96
	VIII. UNDISTRIBUTED ITEMS					
300	OTHER TANGIBLE PROPERTY	0.00				0.00
-,-	UTILITY PLANT PURCHASED	0.00				0.00
371		-336,311.96	0.0	0	0.00 0.00	-336,311.96
	DIST GO PLANT ALLOCATION		0.0		0.00 0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.0	v	0.00	
	TOTAL UNDISTRIBUTED ITEMS	-336,311.96			0.00	-336,311.96
	TOTAL UTILITY PLANT IN SERVICE	0.00			0.00	00,0

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ANALYSIS OF UTILITY PLANT December/31/2013

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	SERVI-	Beg of YR bal	Additions	Retirements	Other	End of YR
Acct		Deg of 1 K bai	Additions	Rememes	00.01	
	I. INTANGIBLE PLANT	0.00-				0.00
	ORGANIZATION					0.00
	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00			_	
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	COLLECTING AND IMPOUNDING RES	0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
		0.00				0.00
	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				
	IV. PUMPING PLANT	0.00				0.00
321	STRUCTURES AND IMPROVEMENTS	0.00		-		
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
	OTHER PUMPING PLANT	0.00				0.00
525	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
201		0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				.0.00
	TOTAL WATER TREATMENT PLANT	0.00				ζο.σσ
	VI. TRANS AND DIST PLANT	0.00				0.00
341	STRUCTURES AND IMPROVEMENTS	0.00				
3411	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
	TRANS AND DIST MAINS	0.00				0.00
	FIRE MAINS	0.00				0.00
	SERVICES	0.00				0.00
		0.00				0.00
	METERS	0.00				0.00
348	HYDRANTS	0.00				. 0.00
	TOTAL TRANS AND DIST PLANT	0.00				. 5.65
	VII. GENERAL PLANT	0.00				0.00
371	STRUCTURES AND IMPROVEMENTS	0.00				
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	1,563.49				1,563.49
3721	OFFICE EQUIPMENT - COMPUTERS	99,484.87				99,484.87
3722	2 COMPUTER SOFTWARE	771,884.15	1,533,385.31			2,305,269.46
	TRANSPORTATION EQUIPMENT	0.00				0.00
	STORES EQUIPMENT	0.00				0.00
	LABORATORY EQUIPMENT	0.00				0.00
376	·	0.00				0.00
	*	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
	OTHER GENERAL PLANT					0.00
380	LEASED PROPERTY	0.00	1 500 005 01			
	TOTAL OTHER GENERAL PLANT	872,932.51	1,533,385.31	•		2,406,317.82
	VIII. UNDISTRIBUTED ITEMS					0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	-872,932.51	-1,533,385.31			00 -2,406,317.82
	OTHER GO PLANT ALLOCATION	0.00	0.00		0.00 0.	0.00
	TOTAL UNDISTRIBUTED ITEMS	-872,932.51	-1,533,385.31			-2,406,317.82
	TOTAL UTILITY PLANT IN SERVICE	0.00			0.00	0,00
	TOTAT OTIVITI TIVINI IN DERAICE					

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V.	SERVICE					
Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
200		0.00				0.00
300	LAND AND LAND RIGHTS	0,00				0.00
	III. SOURCE OF SUPPLY PLANT	0.00				. 0.00
	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	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
		0.00				0.00
	PAVEMENT	0.00				0.00
	PUMPING EQUIPMENT					
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	WATER TREATMENT EQUIPMENT	0.00				0.00
332	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
0.41		0.00				0,00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT					
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
540	TOTAL TRANS AND DIST PLANT	0.00				0.00
	•	****				
	VII. GENERAL PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS					
	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	. 0.00	1,814.87			1,814.87
3722	COMPUTER SOFTWARE	44,967.63			•	44,967.63
373	TRANSPORTATION EQUIPMENT	4,982,275.80	583,710.01	-409,925.83	507,213.44	5,663,273.42
374	STORES EQUIPMENT	37,771.30				37,771.30
	LABORATORY EQUIPMENT	0.00				0.00
376	COMMUNICATION EQUIPMENT	28,024.12				28,024.12
	POWER OPERATED EQUIPMENT	387,755.84				387,755.84
	•	1,194,787.19		-37,996,47		1,156,790.72
	TOOLS, SHOP AND GARAGE EQUIP			-51,550.41		
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00			*******	0.00
	TOTAL OTHER GENERAL PLANT	6,675,581.88	585,524.88	-447,922.30	507,213.44	7,320,397.90
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0,00
5/1	DIST GO PLANT ALLOCATION	-6,675,581.88	-585,524.88	447,922.30	-507,213.44	-7,320,397.90
		0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	-6,675,581.88	-585,524.88	447,922.30	-507,213.44	-7,320,397.90
	TOTAL UNDISTRIBUTED ITEMS		-303,324.00	0.00	-501,613,77	0.00
	TOTAL UTILITY PLANT IN SERVICE	. 0.00		0,00		0.00

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	1	SERVICE	m exmili	1 3 3141	D-41	Othon	End of YR
A	cct	Description	Beg of YR bal	Additions	Retirements	Other	Liiu oi 1 K
		I. INTANGIBLE PLANT	0.00				0.00
30)1	ORGANIZATION	0.00		•		
30)2	FRANCHISES AND CONSENTS	0.00				0.00
30)3	OTHER INTANGIBLE PLANT	0.00				0.00
		TOTAL INTANGIBLE PLANT	0.00			,	0.00
		II. LAND PLANT					
30	16	LAND AND LAND RIGHTS	0.00				0.00
50	,,,	III. SOURCE OF SUPPLY PLANT					
21	11	STRUCTURES AND IMPROVEMENTS	0.00				0.00
		COLLECTING AND IMPOUNDING RES	0.00				0.00
			0.00				0.00
		LAKE, RIVER AND OTHER INTAKES	0.00				0.00
31		WELLS					0.00
31	16	SUPPLY MAINS	0.00				0.00
		TOTAL SOURCE OF SUPPLY PLANT	0.00				0,00
		IV. PUMPING PLANT					0.00
32	21	STRUCTURES AND IMPROVEMENTS	0.00				. 0.00
32	211	PAVEMENT	0.00				0.00
32	24	PUMPING EQUIPMENT	. 0.00				0.00
		SYS CONTROL COMPUTER EQUIP	0.00				0.00
		OTHER PUMPING PLANT	0.00				0.00
32		TOTAL PUMPING PLANT	0.00		*		0.00
		V. WATER TREATMENT PLANT					
			0.00				0.00
		STRUCTURES AND IMPROVEMENTS	0.00				0.00
33	32	WATER TREATMENT EQUIPMENT	0.00				0.00
		TOTAL WATER TREATMENT PLANT	0.00				0.00
		VI. TRANS AND DIST PLANT	0.00				0.00
34	11	STRUCTURES AND IMPROVEMENTS	0.00				
34	411	PAVEMENT	0.00				0.00
34	42	RESERVOIRS AND TANKS	0.00				0.00
34	421	TANK PAINTING	0.00				0.00
34	43	TRANS AND DIST MAINS	0.00				0.00
		FIRE MAINS	0.00				0.00
	45	SERVICES	0.00				0.00
-		METERS	0.00				0.00
			0.00				0.00
34	48	HYDRANTS	0.00				0.00
		TOTAL TRANS AND DIST PLANT	0.00				
		VII. GENERAL PLANT	0.00				0.00
		STRUCTURES AND IMPROVEMENTS					0.00
3,	711	PAVEMENT	0.00				0.00
3	720	OFFICE FURNITURE AND EQUIPMENT	0.00				
3	721	OFFICE EQUIPMENT - COMPUTERS	0.00	9,354.14			9,354.14
3	722	COMPUTER SOFTWARE	0.00	•			0,00
3	73	TRANSPORTATION EQUIPMENT	0.00				0.00
3	74	STORES EQUIPMENT	0.00				0.00
3	75	LABORATORY EQUIPMENT	0.00				0.00
		COMMUNICATION EQUIPMENT	0.00				0.00
_		POWER OPERATED EQUIPMENT	0.00				0.00
		TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
		OTHER GENERAL PLANT	0.00				0.00
			0.00				0.00
3	80	LEASED PROPERTY	0.00	9,354.14			9,354.14
		TOTAL OTHER GENERAL PLANT	0.00	2,522.1.17			. , 1
		VIII. UNDISTRIBUTED ITEMS	0.00				0.00
	90	OTHER TANGIBLE PROPERTY	0.00				0.00
3	91	UTILITY PLANT PURCHASED	0.00	0.054.11	0.00	0.00	
		DIST GO PLANT ALLOCATION	0.00	-9,354.14	0.00		-9,354.14
		OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
		TOTAL UNDISTRIBUTED ITEMS	0.00	-9,354.14			-9,354.14
		TOTAL UTILITY PLANT IN SERVICE	0.00		0.00		0.00

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1	SPAVICE	•				
Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				. 0.00
303	OTHER INTANGIBLE PLANT	0.00	•			0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					,
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00		•		0.00
	COLLECTING AND IMPOUNDING RES	0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00		•		0.00
316	SUPPLY MAINS	0.00			•	0.00
310	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
221	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	PUMPING EQUIPMENT	0.00				0.00
	•	114,974.72	4,997.97			119,972.69
	SYS CONTROL COMPUTER EQUIP OTHER PUMPING PLANT	0.00	1,551.57			0.00
323	•	114,974.72	4,997.97			119,972,69
	TOTAL PUMPING PLANT	114,774.72	4,5571.51			117,772,07
	V. WATER TREATMENT PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT	. 0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	RESERVOIRS AND TANKS	0.00				0.00
	TANK PAINTING	0.00				
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	1,857.72				1,857.72
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	56,898.00		•		56,898.00
3721	OFFICE EQUIPMENT - COMPUTERS	347,978.11		-145,414.14		202,563.97
3722	2 COMPUTER SOFTWARE	1,296,798.89		•		1,296,798.89
373	TRANSPORTATION EQUIPMENT	0.00				0.00
374	STORES EQUIPMENT	0.00				0.00
375	LABORATORY EQUIPMENT	0.00		•		0.00
376	COMMUNICATION EQUIPMENT	4,415.12				4,415.12
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	52,323.60	105,035.74	-14,569.80		142,789.54
379		0.00				0.00
380		0.00				0.00
200	TOTAL OTHER GENERAL PLANT	1,760,271.44	105,035.74	-159,983.94		1,705,323.24
	VIII. UNDISTRIBUTED ITEMS	•			٠	
390		0.00				00,0
	UTILITY PLANT PURCHASED	0.00				0.00
371	DIST GO PLANT ALLOCATION	-1,875,246.16	-110,033.71	159,983.94	0.00	-1,825,295.93
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	-1,875,246.16	-110,033.71	159,983.94		-1,825,295.93
	TOTAL UTILITY PLANT IN SERVICE	0.00	,	0.00		0.00
	TOTAL OTHER TIPMATIN SEKARCE	5.00		****		



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ANALYSIS OF UTILITY PLANT December/31/2013

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Description Beg of YR bal Additions Retirements Other End of YR I. INTANGIBLE PLANT 0.00 0.00 301 ORGANIZATION 0.00 0.00 302 FRANCHISES AND CONSENTS 0.00 0.00 303 OTHER INTANGIBLE PLANT TOTAL INTANGIBLE PLANT 0.00 0.00 II. LAND PLANT 306 LAND AND LAND RIGHTS 0.00 0.00 III. SOURCE OF SUPPLY PLANT 0.00 311 STRUCTURES AND IMPROVEMENTS 0.00 0.00 312 COLLECTING AND IMPOUNDING RES 0.00 0.00 313 LAKE, RIVER AND OTHER INTAKES 0.000.00 315 WELLS 316 SUPPLY MAINS 0.00 0.00 TOTAL SOURCE OF SUPPLY PLANT 0.000.00 IV. PUMPING PLANT 0.00 321 STRUCTURES AND IMPROVEMENTS 0.00 0.00 0.00 3211 PAVEMENT 324 PUMPING EQUIPMENT 0.00 0.00 3241 SYS CONTROL COMPUTER EQUIP 0.00 0.00 1.321.684.91 1,321,684.91 325 OTHER PUMPING PLANT 1,321,684.91 1,321,684.91 TOTAL PUMPING PLANT V. WATER TREATMENT PLANT 0.00 0.00 331 STRUCTURES AND IMPROVEMENTS 230.94 230.94 WATER TREATMENT EQUIPMENT 230.94 230.94 TOTAL WATER TREATMENT PLANT VI. TRANS AND DIST PLANT 341 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3411 PAVEMENT 0.00 0.00 342 RESERVOIRS AND TANKS 0.00 0.00 0.00 0.00 3421 TANK PAINTING 0.00 0.00 343 TRANS AND DIST MAINS 0.00 0.00 344 FIRE MAINS 0.00 0.00 345 SERVICES 346 METERS 0.00 0.00 0.00 0.00 348 HYDRANTS TOTAL TRANS AND DIST PLANT 0.00 0.00 VII. GENERAL PLANT 33,462.83 33,462.83 371 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3711 PAVEMENT 3720 OFFICE FURNITURE AND EQUIPMENT 5,806.88 5,806.88 3721 OFFICE EQUIPMENT - COMPUTERS 450,092.36 129.16 450,221.52 133,350.04 133,350,04 3722 COMPUTER SOFTWARE 373 TRANSPORTATION EQUIPMENT 0.00 85,666.57 85,666.57 0.00 0.00 374 STORES EQUIPMENT LABORATORY EQUIPMENT 0.00 0.00 375 26,150.50 26,150.50 376 COMMUNICATION EQUIPMENT 377 POWER OPERATED EQUIPMENT 0.00 0.00 378 TOOLS, SHOP AND GARAGE EQUIP 1,172,716.92 70,495.18 23,451.56 1,266,663.66 379 OTHER GENERAL PLANT 0.00 0.00 LEASED PROPERTY 0.00 0.00 380 1,821,579.53 70.624.34 109,118.13 2,001,322.00 TOTAL OTHER GENERAL PLANT VIII. UNDISTRIBUTED ITEMS 0.00 0.00 390 OTHER TANGIBLE PROPERTY 0.00 0.00 391 UTILITY PLANT PURCHASED -3,143,495.38 -70,624.34 0.00 -109,118.13 -3,323,237,85 DIST GO PLANT ALLOCATION 0.00 0.00 0.000.00 0.00 OTHER GO PLANT ALLOCATION -70,624.34 -109,118.13 -3.143.495.38 -3,323,237.85 TOTAL UNDISTRIBUTED ITEMS 0.00 0.000.00 TOTAL UTILITY PLANT IN SERVICE



ANALYSIS OF UTILITY PLANT December/31/2013

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Beg of YR bal End of YR Additions Retirements Other Description Acct I. INTANGIBLE PLANT 0.00 0.00 301 ORGANIZATION 0.00 0.00 302 FRANCHISES AND CONSENTS 181,044.27 281,083.44 303 OTHER INTANGIBLE PLANT 100,039.17 100,039.17 181,044.27 281,083.44 TOTAL INTANGIBLE PLANT II. LAND PLANT 0.00 306 LAND AND LAND RIGHTS 0.00 III. SOURCE OF SUPPLY PLANT 0.00 0.00 311 STRUCTURES AND IMPROVEMENTS 0.00 0.00 312 COLLECTING AND IMPOUNDING RES 0.00 0.00 313 LAKE, RIVER AND OTHER INTAKES 0.00 0.00 315 WELLS 0.00 0.00 316 SUPPLY MAINS 0.00 0.00 TOTAL SOURCE OF SUPPLY PLANT IV. PUMPING PLANT 0.00 0.00 321 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3211 PAVEMENT 0.00 0.00 324 PUMPING EQUIPMENT 0.00 0.00 3241 SYS CONTROL COMPUTER EQUIP 0.00 0.00 325 OTHER PUMPING PLANT 0.00 0.00 TOTAL PUMPING PLANT V. WATER TREATMENT PLANT 0.00 0.00 331 STRUCTURES AND IMPROVEMENTS 18,599,65 18,599.65 332 WATER TREATMENT EQUIPMENT 18,599.65 18,599.65 TOTAL WATER TREATMENT PLANT VI. TRANS AND DIST PLANT 0.00 341 STRUCTURES AND IMPROVEMENTS 0.00 0.00 0.00 3411 PAVEMENT 0.00 0.00 342 RESERVOIRS AND TANKS 0.00 0.00 3421 TANK PAINTING 0.00 0.00 343 TRANS AND DIST MAINS 0.00 0.00 344 FIRE MAINS 0.00 0.00 345 SERVICES 0.00 0.00 346 METERS 0.00 0.00 348 HYDRANTS 0.00 0.00 TOTAL TRANS AND DIST PLANT VII. GENERAL PLANT 61,807.71 371 STRUCTURES AND IMPROVEMENTS 61,807.71 0.00 0.00 3711 PAVEMENT 3,232.02 3720 OFFICE FURNITURE AND EQUIPMENT 3,232.02 38,794.67 32,629.21 6,165.46 3721 OFFICE EQUIPMENT - COMPUTERS 2,262.66 22,262.66 20,000.00 3722 COMPUTER SOFTWARE 0.00 0.00 373 TRANSPORTATION EQUIPMENT 0.00 0.00 374 STORES EQUIPMENT 1,287,752.42 375 LABORATORY EQUIPMENT 1,287,752.42 0.00 0.00 376 COMMUNICATION EQUIPMENT 0.00 0.00 377 POWER OPERATED EQUIPMENT 59,621.68 378 TOOLS, SHOP AND GARAGE EQUIP 59,621.68 99,425.61 99,425.61 OTHER GENERAL PLANT 0.00 0.00 LEASED PROPERTY 380 1,564,468.65 6,165.46 2,262.66 1,572,896.77 TOTAL OTHER GENERAL PLANT VIII. UNDISTRIBUTED ITEMS 0.000.00 390 OTHER TANGIBLE PROPERTY 0.00 391 UTILITY PLANT PURCHASED 0.00 -6,165.46 0.00 -183,306.93 -1,872,579.86 -1,683,107.47 DIST GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 OTHER GO PLANT ALLOCATION -183,306.93 -1,872,579.86 -1,683,107.47 -6,165,46 TOTAL UNDISTRIBUTED ITEMS 0.00 0.00 0.00 TOTAL UTILITY PLANT IN SERVICE

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ANALYSIS OF UTILITY PLANT December/31/2013

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(FR	SERVICE				0.7	T) 1 63770
Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I, INTANGIBLE PLANT					
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				. 0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
300	III. SOURCE OF SUPPLY PLANT					•
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	COLLECTING AND IMPOUNDING RES	0.00				0.00
		0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0,00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				5,00
	IV. PUMPING PLANT	0.00				0.00
321	STRUCTURES AND IMPROVEMENTS	0.00			•	
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	WATER TREATMENT EQUIPMENT	0.00				0.00
332	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
0.41		0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	RESERVOIRS AND TANKS					0.00
	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
	OFFICE EQUIPMENT - COMPUTERS	0.00	3,125,307.54		-3,989.97	3,121,317.57
		0.00	4,993,755.91		-3,769,288.25	1,224,467.66
	COMPUTER SOFTWARE	0.00	.,,	•	* *	0.00
	TRANSPORTATION EQUIPMENT	0.00				0.00
	STORES EQUIPMENT	0.00				0,00
	LABORATORY EQUIPMENT	0.00		•		0.00
	COMMUNICATION EQUIPMENT	0.00				0.00
	POWER OPERATED EQUIPMENT					0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				
380	LEASED PROPERTY	0.00			0 550 050 00	0.00
	TOTAL OTHER GENERAL PLANT	0.00	8,119,063.45		-3,773,278.22	4,345,785.23
	VIII. UNDISTRIBUTED ITEMS					
390		0.00				0.00
	UTILITY PLANT PURCHASED	0.00				0.00
371	DIST GO PLANT ALLOCATION	0.00	-8,119,063.45	0.	00 3,773,278.22	-4,345,785.23
	OTHER GO PLANT ALLOCATION	0.00	0.00		0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00	-8,119,063.45		3,773,278.22	-4,345,785.23
		0.00	.,,		00	0.00
	TOTAL UTILITY PLANT IN SERVICE	0.00		0.		· · ·

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ANALYSIS OF UTILITY PLANT December/31/2013

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1	SERVICE						
Acct	Description	Beg of YR bal	Additions	Retirements		Other	End of YR
	I. INTANGIBLE PLANT						2.25
301-	ORGANIZATION	0.00					0.00
302	FRANCHISES AND CONSENTS	0.00					0.00
303	OTHER INTANGIBLE PLANT	117,794.13				-50,651.48	67,142.65
	TOTAL INTANGIBLE PLANT	117,794.13				-50,651.48	67,142.65
	II. LAND PLANT						
306	LAND AND LAND RIGHTS	0.00					0.00
500	III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00					0.00
	COLLECTING AND IMPOUNDING RES	0.00					0.00
	LAKE, RIVER AND OTHER INTAKES	0.00					0.00
	WELLS	0.00					0.00
	SUPPLY MAINS	0.00					0.00
310	TOTAL SOURCE OF SUPPLY PLANT	0.00					0.00

001	IV. PUMPING PLANT	0.00					0.00
	STRUCTURES AND IMPROVEMENTS	0.00				•	0.00
	PAVEMENT	0.00					0.00
	PUMPING EQUIPMENT			,			0.00
	SYS CONTROL COMPUTER EQUIP	0.00					0.00
325	OTHER PUMPING PLANT	0.00					
	TOTAL PUMPING PLANT	0.00		,			00,0
	V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	0.00					0.00
332	WATER TREATMENT EQUIPMENT	0.00					0.00
	TOTAL WATER TREATMENT PLANT	0.00					0.00
	VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	0.00					0.00
	PAVEMENT	0.00	-				0.00
342	RESERVOIRS AND TANKS	0.00					0.00
	TANK PAINTING	0.00					0.00
343	TRANS AND DIST MAINS	0.00					0.00
	FIRE MAINS	0.00					0.00
345	SERVICES	0.00					0.00
	METERS	0.00					0.00
348	HYDRANTS	0.00					0.00
340		0.00					0.00
	TOTAL TRANS AND DIST PLANT	0.00					*
051	VII. GENERAL PLANT	0.00					0.00
	STRUCTURES AND IMPROVEMENTS	0.00			•		0.00
	PAVEMENT						0.00
	OFFICE FURNITURE AND EQUIPMENT	0.00					0.00
	OFFICE EQUIPMENT - COMPUTERS	0.00					
3722	COMPUTER SOFTWARE	192,251.51					192,251.51
373	TRANSPORTATION EQUIPMENT	0.00					0.00
374	STORES EQUIPMENT	0.00					0.00
375	LABORATORY EQUIPMENT	0.00					0.00
376	COMMUNICATION EQUIPMENT	0.00					0.00
377	POWER OPERATED EQUIPMENT	0.00					0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00					0.00
379	OTHER GENERAL PLANT	0.00					0.00
	LEASED PROPERTY	0.00					0.00
	TOTAL OTHER GENERAL PLANT	192,251.51					192,251.51
	VIII. UNDISTRIBUTED ITEMS						
390		0.00					0.00
	UTILITY PLANT PURCHASED	0.00					0.00
571	DIST GO PLANT ALLOCATION	-310,045.64	0.00)	0.00	50,651.48	-259,394.16
	OTHER GO PLANT ALLOCATION	0.00	0.0		0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	-310,045.64	3,0			50,651.48	-259,394.16
	TOTAL UTILITY PLANT IN SERVICE	0.00			0.00	-	0.00
	TOTAL CHAIL LEWIL IN SERVICE	5.00					

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ANALYSIS OF UTILITY PLANT December/31/2013

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Acc	-	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	COLLECTING AND IMPOUNDING RES	0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0.00			1	0.00
315	WELLS	0.00				0.00
	SUPPLY MAINS	0.00				0.00
310		0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT	0.00				. 0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00			•	0.00
324	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	WATER TREATMENT EQUIPMENT	0.00				0.00
302	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
241	STRUCTURES AND IMPROVEMENTS	0.00				0,00
		0.00				0.00
	PEGENACHIG AND TANKS	0.00				0.00
	RESERVOIRS AND TANKS	0.00				0.00
	TANK PAINTING					
343	TRANS AND DIST MAINS	0.00				0.00
344		0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	I PAVEMENT	0.00				0.00
	OFFICE FURNITURE AND EQUIPMENT	0.00			4	0.00
	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
	2 COMPUTER SOFTWARE	0.00	295,204.11			295,204.11
		0.00	273,204.11			0.00
373		0.00				0.00
374	•					0.00
375	*	0.00				
376	•	0.00	•			0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00	295,204.11			295,204.11
	VIII. UNDISTRIBUTED ITEMS					
390		0.00				0.00
	UTILITY PLANT PURCHASED	0.00				0.00
371	DIST GO PLANT ALLOCATION	0.00	-295,204.11	0.0	0.00	-295,204.11
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.0		0.00
		0.00	-295,204.11	0.0	. 0.00	-295,204.11
	TOTAL UNDISTRIBUTED ITEMS		-273,204.11	0.0	n	0.00
	TOTAL UTILITY PLANT IN SERVICE	0.00		0.0	v	0.00

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ANALYSIS OF UTILITY PLANT December/31/2013

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14	SERVIC					T . AVD
Acct	Description	Beg of YR bal	Additions	Retirements	Other .	End of YR
	I. INTANGIBLE PLANT					10010 50
301	ORGANIZATION	10,848.59		•		10,848.59
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	202,860.15			-181,044.27	21,815.88
	TOTAL INTANGIBLE PLANT	213,708.74		•	-181,044.27	32,664.47
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	415,573.84				415,573.84
000	III. SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	COLLECTING AND IMPOUNDING RES	0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0.00		-		0.00
	WELLS	0.00		1		0.00
		0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS	. 0,00				
3211	PAVEMENT	0.00				0.00
324	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	6,075.00				6,075.00
	TOTAL PUMPING PLANT	6,075.00				6,075.00
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00		•		0.00
	WATER TREATMENT EQUIPMENT	0.00				0.00
332	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT					
241		0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00			•	0.00
	PAVEMENT	0.00				0.00
	RESERVOIRS AND TANKS					0.00
	TANK PAINTING	0.00				
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00			*	0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	. 0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	20,825,656.35	486,706.46		-35,266.35	21,277,096.46
	PAVEMENT	644,476.76				644,476.76
	OFFICE FURNITURE AND EQUIPMENT	2,999,926.39	49,047.01	-505,626.26		2,543,347.14
	OFFICE EQUIPMENT - COMPUTERS	2,549,379.95	3,453.34	-97,268.28	291,557.98	2,747,122.99
	-	0.00	0,100101	71,-4	,	0.00
	COMPUTER SOFTWARE	27,898.29	77,930.56		22,039.40	127,868.25
	TRANSPORTATION EQUIPMENT	=	11,530.30		22,037.40	0.00
374	STORES EQUIPMENT	0.00				0.00
	LABORATORY EQUIPMENT	0.00				
376	COMMUNICATION EQUIPMENT	0.00				0.00
377	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	8,058.71		-1,129.69		6,929.02
379	OTHER GENERAL PLANT	17,509.03	3,567.58	-692.57		20,384.04
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	27,072,905.48	620,704.95	-604,716.80	278,331.03	27,367,224.66
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
	UTILITY PLANT PURCHASED	513.00				513.00
371	DIST GO PLANT ALLOCATION	-27,708,776.06	-620,704.95	604,716.80	-97,286.76	-27,822,050.97
		0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION			604,716.80	-97,286.76	-27,821,537.97
	TOTAL UNDISTRIBUTED ITEMS	-27,708,263.06	-620,704.95	·	-200.10	0.00
	TOTAL UTILITY PLANT IN SERVICE	0.00		0.00		0.00

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ANALYSIS OF UTILITY PLANT December/31/2013

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N. S.	SERVICE					
Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	0.00				0.00
302	FRANCHISES AND CONSENTS	0.00				0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT					
306	LAND AND LAND RIGHTS	0.00				0.00
	III, SOURCE OF SUPPLY PLANT					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	COLLECTING AND IMPOUNDING RES	0.00				0.00
	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
	WELLS	0.00				0.00
	SUPPLY MAINS	0.00				0.00
510	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
321	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	PUMPING EQUIPMENT	0.00				0.00
		0.00				0.00
	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	0.00				0.00
	V. WATER TREATMENT PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	VI. TRANS AND DIST PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
346	METERS	0.00				0.00
348	HYDRANTS	0.00			,	0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT					
371	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
	OFFICE EQUIPMENT - COMPUTERS	16,390.62				16,390.62
	COMPUTER SOFTWARE	38,711.53				38,711.53
373	TRANSPORTATION EQUIPMENT	0.00				0.00
	STORES EQUIPMENT	0.00				0.00
	LABORATORY EQUIPMENT	0.00				0.00
	COMMUNICATION EQUIPMENT	0.00				0.00
	POWER OPERATED EQUIPMENT	0.00				0.00
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00			•	0.00
380	LEASED PROPERTY	0.00				0.00
500	TOTAL OTHER GENERAL PLANT	55,102.15				55,102.15
	VIII. UNDISTRIBUTED ITEMS	22,202.20				
200		0:00				0.00
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	-55,102.15	0.00	n	00.00	-55,102.15
	DIST GO PLANT ALLOCATION	0.00	0.00		00.00	0.00
	OTHER GO PLANT ALLOCATION	-55,102.15	0.00	0.	0.00	-55,102.15
	TOTAL UNDISTRIBUTED ITEMS	•		0	00	0.00
	TOTAL UTILITY PLANT IN SERVICE	0.00		0.	·vu	0.00



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ANALYSIS OF UTILITY PLANT December/31/2013

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1	SERVICE					
Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	I. INTANGIBLE PLANT					
301	ORGANIZATION	0.00				
302	FRANCHISES AND CONSENTS	0.00			•	0.00
303	OTHER INTANGIBLE PLANT	0.00				0.00
	TOTAL INTANGIBLE PLANT	0.00				0.00
	II. LAND PLANT	5100				0100
206		0,00				0.00
300	LAND AND LAND RIGHTS	0.00				0.00
	III. SOURCE OF SUPPLY PLANT	0.00				
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	. 0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	IV. PUMPING PLANT					
221	STRUCTURES AND IMPROVEMENTS	0.00				0.00
		0.00				0.00
	PAVEMENT			•		
	PUMPING EQUIPMENT	0.00				0.00
3241	SYS CONTROL COMPUTER EQUIP	0.00				0.00
325	OTHER PUMPING PLANT	765.56				765.56
	TOTAL PUMPING PLANT	765.56				765,56
	V. WATER TREATMENT PLANT					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	WATER TREATMENT EQUIPMENT	0.00				0.00
332	TOTAL WATER TREATMENT PLANT	0.00				0.00
		0.00				0.00
	VI. TRANS AND DIST PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
	PAVEMENT	0.00				0.00
342	RESERVOIRS AND TANKS	0.00				0.00
3421	TANK PAINTING	0.00				0.00
343	TRANS AND DIST MAINS	0.00				0.00
344	FIRE MAINS	0.00				0.00
345	SERVICES	0.00				0.00
	METERS	0.00				0.00
	HYDRANTS	0.00				0.00
340		0.00				0.00
	TOTAL TRANS AND DIST PLANT	0.00				0.00
	VII. GENERAL PLANT	0.00				0.00
	STRUCTURES AND IMPROVEMENTS	0.00				0.00
3711	PAVEMENT	0.00				0.00
3720	OFFICE FURNITURE AND EQUIPMENT	0.00				0.00
3721	OFFICE EQUIPMENT - COMPUTERS	0.00				0.00
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	0.00				0,00
	STORES EQUIPMENT	0.00				0.00
	LABORATORY EQUIPMENT	0.00				0.00
	•	0.00				0.00
	COMMUNICATION EQUIPMENT	0.00				0,00
	POWER OPERATED EQUIPMENT					
378	TOOLS, SHOP AND GARAGE EQUIP	0.00				0.00
379	OTHER GENERAL PLANT	0.00				0.00
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
	VIII. UNDISTRIBUTED ITEMS					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
271	DIST GO PLANT ALLOCATION	-765,56	0.00		0.00 0.0	
			0.00			
	OTHER GO PLANT ALLOCATION	0.00	0.00		0.00 0.0	
	TOTAL UNDISTRIBUTED ITEMS	-765.56				-765.56
	TOTAL UTILITY PLANT IN SERVICE	0.00			0.00	0.00



Report ID: CW_W405-Bus. Unit:CWSCO Dept: Environmental Health

ANALYSIS OF UTILITY PLANT December/31/2013

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Description Beg of YR bal Acct Additions Retirements Other End of YR I. INTANGIBLE PLANT 301 ORGANIZATION 0.00 0.00 302 FRANCHISES AND CONSENTS 0.00 0.00 303 OTHER INTANGIBLE PLANT 0.00 0.00 TOTAL INTANGIBLE PLANT 0.00 0.00 Π . LAND PLANT 306 LAND AND LAND RIGHTS 0.00 0.00 III. SOURCE OF SUPPLY PLANT 311 STRUCTURES AND IMPROVEMENTS 0.00 0.00 312 COLLECTING AND IMPOUNDING RES 0.00 313 LAKE, RIVER AND OTHER INTAKES 0.00 0.00 315 WELLS 0.00 0.00 316 SUPPLY MAINS 0.00 0.00 TOTAL SOURCE OF SUPPLY PLANT 0.00 0.00 IV. PUMPING PLANT 321 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3211 PAVEMENT 0.00 0.00 324 PUMPING EQUIPMENT 0.00 0.00 3241 SYS CONTROL COMPUTER EQUIP 0.00 0.00 325 OTHER PUMPING PLANT 0.00 0.00 TOTAL PUMPING PLANT 0.00 0.00V. WATER TREATMENT PLANT 331 STRUCTURES AND IMPROVEMENTS 0.00 0.00 332 WATER TREATMENT EQUIPMENT 0.00 0.00 TOTAL WATER TREATMENT PLANT 0.00 0.00VI. TRANS AND DIST PLANT 341 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3411 PAVEMENT 0.00 0.00 342 RESERVOIRS AND TANKS 0.00 0.00 3421 TANK PAINTING 0.00 0.00 343 TRANS AND DIST MAINS 0.00 0.00 344 FIRE MAINS 0.00 0.00 345 SERVICES 0.00 0.00 346 METERS 0.00 0.00 348 HYDRANTS 0.00 0.00 TOTAL TRANS AND DIST PLANT 0.00 0.00 VII. GENERAL PLANT 371 STRUCTURES AND IMPROVEMENTS 0.00 0.00 3711 PAVEMENT 0.00 0.00 3720 OFFICE FURNITURE AND EQUIPMENT 0.00 0.00 3721 OFFICE EQUIPMENT - COMPUTERS 0.00 0.00 3722 COMPUTER SOFTWARE 0.00 0.00 373 TRANSPORTATION EQUIPMENT 0.00 0.00 374 STORES EQUIPMENT 0.00 0.00 375 LABORATORY EOUIPMENT 0.00 0.00 376 COMMUNICATION EQUIPMENT 0.00 0.00 377 POWER OPERATED EQUIPMENT 0.00 0.00 378 TOOLS, SHOP AND GARAGE EQUIP 14,370.53 14,370.53 379 OTHER GENERAL PLANT 0.00 0.00 LEASED PROPERTY 0.00 0.00 TOTAL OTHER GENERAL PLANT 14,370.53 14,370.53 VIII. UNDISTRIBUTED ITEMS 390 OTHER TANGIBLE PROPERTY 0.00 0.00 391 UTILITY PLANT PURCHASED 0.00 0.00 DIST GO PLANT ALLOCATION -14,370.53 0.00 0.00 0.00 -14,370.53 OTHER GO PLANT ALLOCATION 0.00 0.00 0.00 0.00 0.00 TOTAL UNDISTRIBUTED ITEMS -14,370.53 -14,370.53 TOTAL UTILITY PLANT IN SERVICE 0.00 0.00 0.00

CALIFORNIA WATER SERVICE COMPANY DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2013 SCHEDULE A-1d

GENERAL OFFICE DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	1	Balance 12/31/2013		Balance 2/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	-	\$	-
3	CONSTRUCTION WORK IN PROGRESS	\$	-	\$	-
4	GENERAL OFFICE PRORATE	\$	-	\$	-
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)	\$	-	\$	-
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	-	\$	-
10	GENERAL OFFICE PRORATE	\$		\$	
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	-	\$	-
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	-	\$	-
14	DEFERRED ITC	\$	-	\$	-
15	OTHER RESERVES	<u>\$</u> \$		<u>\$</u> \$	-
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	Ф	-	Ф	-
17	LESS ADJUSTMENTS				
18	CONSTRIBUTIONS IN AID OF CONSTRUCTION	\$	-	\$	-
19	ADVANCES FOR CONSTRUCTION	\$	-	\$	-
20	OTHER				
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 + Line 20)	\$	-	\$	-
22	ADD MATERIALS AND SUPPLIES	\$	-	\$	-
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	-	\$	-
24	TOTAL DISTRICT RATE BASE	\$	-	\$	-
25	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)				
	WORKING CASH				
26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	1 0 1	ik \$	-	\$	-
28	•	\$	-	\$	-
29		\$	-	\$	-
30		\$	-	\$	-
31		\$	- 0.00/	\$	- 0.000/
32 33	· · · · · · · · · · · · · · · · · · ·	\$	0.00%	\$	0.00%
34	· · · · · · · · · · · · · · · · · · ·	φ \$	- -	\$ \$	- -
35		\$	-	\$	-
36		\$	-	\$	-
37	Total Adopted	\$	-	\$	-

Page 4				SCH	IEDULE A-3			
-	GENERAL OFFICE		Depreciation and	l Amor	tization Reserve	es		2013
			Account 250		Account 251		Account 252	Account 253
					Limited Term		Utility Plant	
	Item		Utility		Utility		Acquisition	Other
Line			Plant		Investment		Adjustments	Property
No.	(a)		(b)		(c)		(d)	(e)
1	Balance in reserves at beginning of year							
					245,914.85		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	(7,822,585.69)					
			7,822,585.69					
4	b) Charged to account No. 265		0.00					
5	c) Charged to clearing accounts	(G)	(313,041.87)					
			313,041.87					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	0.00					
			0.00	(B)	31,738.73			0.00
8	Total Credits		0.00		31,738.73			0.00
9	Deduct: Debits to reserves during year							
10		(G)	0.00					
	, ,	(-,	0.00					
11	b) Cost of removal	(G)	0.00					
	,		0.00					
12	c) All other debits	(G)	0.00			(C)	0.00	
	,	` '	0.00			` '		
13	Total Debits		0.00				0.00	
14	Balances in reserves at end of year		0.00		277,653.58		0.00	0.00
15 16	State method of determining depreciation charges:		Straight Line Remain	ning Life	e Method & Libera	alized		
10	(A) Depreciation on Intracompany transfers	(B) An	nortization charged to	504	(G) General Offic	ce Alloca	ition	
17	(C) Amortization charged to 537							
18	Report depreciation in Federal Tax Return for year:		7,539,163.00					
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						

(See Schedule A-3a opposite)

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Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

Analysis of Depreciation Reserve - Account no 250

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Schedule A-3A

Dept: General Office

	BEGIN			COST TO			END
ACCOUNT	BALANCE	PROVISIONS	RETIREMENT	REMOVE	SALVAGE	OTHER	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 II, PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3210 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,428.86	0,00	0.00	0.00	0.00	0.00	4,428,86
3241 SYSTEM CONTROL COMPUTER EQUIP	-9,978.00	3,400.08	0,00	0.00	0.00	0.00	-6,577.92
3250 OTHER PUMPING PLANT	372,350,44	32,886.64	0.00	0,00	0.00	0.00	405,237.08
TOTAL PUMPING PLANT HI, WATER TREATMENT PLANT	366,801.30	36,286.72	0.00	0.00	0.00	0.00	403,088.02
3310 STRUCTURES AND IMPROVEMENTS	0.00	0,00	0.00	0.00	0.00	0.00	0.00
3320 WATER TREATMENT EQUIPMENT	17,624.41	198.36	0.00	0.00	0.00	0.00	17,822,77
TOTAL WATER TREATMENT PLANT IV. TRANS AND DIST PLANT	17,624.41	198.36	0.00	0.00	0.00	0.00	17,822.77
3410 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0,00	0.00	0.00	0.00	0,00
3420 RESERVOIRS AND TANKS	0.00	0.00	0.00	0,00	0.00	0,00	0.00
	0.00	0.00	0,00	0,00	0.00	. 0.00	0.00
3421 TANK PAINTING 3430 TRANS AND DIST MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	0.00	0.00	0.00	0.00	0.00	0,00	0.00
3460 METERS	0.00	0.00	0.00	0,00	0.00	0.00	0.00
3470 METER INSTALLATIONS	0.00	0.00	0,00	0.00	0,00	0.00	0.00
3480 HYDRANTS	0.00	0.00	0.00	0.00	0.00	0,00	0.00
3490 OTHER TRANS AND DIST MAINS TOTAL TRANS AND DIST PLANT	0.00 0,00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0,00 0.00
V. GENERAL PLANT			0.00	2.00	0.00	0.00	(000,000,00
3710 STRUCTURES AND IMPROVEMENTS	5,375,486.05	692,140.20	0.00	0.00	0.00	0,00	6,067,626.25
3720 OFFICE FURNITURE AND EQUIP	-2,108,404.12	196,059.12	-505,626.26	0.00	0.00	0.00	-2,417,971.26
3721 OFFICE EQUIPMENT - COMPUTERS	7,913,854.08	1,961,464.44	-496,854.99	0.00	0.00	0.00	9,378,463.53
3722 OFFICE EQUIPMENT - SOFTWARE	11,840,643.24	4,718,805.82	0.00	0.00	0.00	-231,710.98	16,327,738.08
3730 TRANSPORTATION EQUIPMENT	2,703,857.95	313,135.80	-409,925.83	14,996.00	21,266.00	23,292.71 0.00	2,666,622,63 10,628,68
3740 STORES EQUIPMENT	8,868.52	1,760.16	0.00	0.00	0.00		•
3750 LABORATORY EQUIPMENT	339,527.17	71,856.60	0.00	0.00	0,00	0.00 0.00	411,383,77 161,688.01
3760 COMMUNICATION EQUIPMENT	161,281.33	406.68	0.00		0.00	0.00	155,293.18
3770 POWER OPERATED EQUIPMENT	132,598.42	22,694.76		0.00		193,30	804,388,67
3780 TOOLS, SHOP AND GARAGE EQUIP	738,899.21	118,992.12	-53,695.96	0.00	0,00	0.00	45,819.76
3790 OTHER GENERAL PLANT	. 42,244.17	4,268.16 0.00	-692.57 0,00	0,00	0,00	0.00	45,819.76
3800 LEASED PROPERTY	0.00	0.00	0.00	0,00	0.00	0.00	0.00
3900 OTHER TANGIBLE PROPERTY		0.00	0.00	0.00	0.00	0.00	-996.00
3910 WATER PLANT PURCHASE	-996.00	8,101,583.86	-1,466,795.61	14,996,00	21,266.00	-208,224.97	33,610,685.30
TOTAL GENERAL PLANT	27,147,860.02	-8,138,068.94	1,466,795.61	-14,996.00	-21,266.00	208,224.97	-34,031,596.09
GO PLANT ALLOCATION TOTAL DEPRECIATION	-27,532,285.73 0.00	-8,138,068.94 0.00	0.00	0,00	0.00	0.00	0,00

ь	GENERAL OFFICE SCHEDULE B-1							
LN NO	ACCT NO		ACCOUNT	JES - CLASS A WATER AMOUNT CURRENT YEAR	UTILITIES AMOUNT PRIOR YEAR	INCREASE (DECREASE)		
			(A)	(B)	(C)	(D)		
22		I. Water Service Revenues	_		_			
23	601	Metered Sales to General Custon	ners					
24		601.1 Commercial Sales		0.00	0.00	0.00		
25		601.2 Industrial Sales		0.00	0.00	0.00		
26		601.3 Sales to Public Authorities		0.00	0.00	0.00		
27			Sub-Total	0.00	0.00	0.00		
28	602	Unmetered Sales to General Cus	tomers					
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 C	ustomers	0.00	0.00	0.00		
		, 0	Sub-Total	0.00	0.00	0.00		
37	604	Private Fire Protection Service		0.00	0.00	0.00		
38	605	Public Fire Protection Service		0.00	0.00	0.00		
39	606	Sales To Other Water Utilities For	Resale	0.00	0.00	0.00		
42	609	Other Sales or Service		0.00	0.00	0.00		
43			Sub-Total	0.00	0.00	0.00		
44			Total Water Service Revenue	0.00	0.00	0.00		
46		II. Other Water Revenues						
47	611	Miscellaneous Service Revenue		0.00	0.00	0.00		
48	612	Rent From Water Property		0.00	0.00	0.00		
50	614	Other Water Revenues		0.00	0.00	0.00		
51			Total Other Water Revenues	0.00	0.00	0.00		
52		III. Water Revenue Adjustment I	Mechanism Offsets					
53		WRAM Adjustmets		0.00	0.00	0.00		
54		WRAM/MCBA Interest		0.00	0.00	0.00		
54		Conservation Revenue Billed		0.00	0.00	0.00		
55			Total WRAM Adjustments	0.00	0.00	0.00		
52			Total Operating Revenues	0.00	0.00	0.00		

/	GENE	EKAL OFFICE	SCHEDULE B-3						
		OPERATING EXPENSE -	CLASS A, B, AND C WA	TER UTILITIES					
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)				
1 2	<u> </u>	I. Source of Supply Expense Operation							
0	704	Occupation Occupantistics and Engineering	4.544.00	47.000.40	(40.454.07)				
3 5	701 702	Operation Supervision and Engineering Operation Labor and Expense	1,541.82 2,643.43	47,696.49 9,597.20	(46,154.67) (6,953.77)				
6	702	Miscellaneous Expense	352.78	0.00	352.78				
7	704	Purchased Water	0.00	0.00	0.00				
8		Maintenance							
9	706	Maint. Supervision and Engineering	1,482.92	30,987.64	(29,504.72)				
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 15	709 710	Maint. Of Lake, River other Intakes Maint. Of Springs and Tunnels	0.00 0.00	0.00 0.00	0.00 0.00				
16	710	Maint. Of Springs and Turinels Maint. Of Wells	0.00	452.33	(452.33)				
17	712	Maint. Of Wells 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 Expense	6,020.95	88,733.66	(82,712.71)				
					, , ,				
20 21		II. Pumping Expenses Operation							
22	721	Operation Supervision and Engineering	10,621.78	299,303.99	(288,682.21)				
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	35,434.71	47,459.76	(12,025.05)				
28	725	Miscellaneous Expenses	(2,952.13)	(22,065.01)	19,112.88				
29	726	Fuel or Power Purchased For Pumping	0.00	0.00	0.00				
30		Maintenance							
31	729	Maint. Supervision and Engineering	47,459.77	134,906.06	(87,446.29)				
33	730	Maint. Of Structures and Improvements	117.39	0.00	117.39				
34	731	Maint. Of Power Production Equipment	0.00	0.00	0.00				
35	732	Maint. Of Pumping Equipment	10,145.20	8,875.17	1,270.03				
36	733	Maint. Of Other Pumping Equipment	0.00	0.00	0.00				
37		Total Pumping Expenses	100,826.72	468,479.97	(367,653.25)				
38 39		III. Water Treatment Expenses Operation							
40	741	Operation Supervision and Engineering	22,333.78	124,137.95	(101,804.18)				
42	742	Operation Labor and Expenses	580,218.80	2,064,082.11	(1,483,863.31)				
43	743	Miscellaneous Expenses	19,055.06	55,132.12	(36,077.06)				
44	744	Chemicals and Filtering Materials	(18,624.60)	47,936.67	(66,561.27)				
45		Maintenance							
46	746	Maint. Supervision and Engineering	1,091.13	20,341.30	(19,250.17)				
48	747	Maint. Of Structures and Improvements	0.00	0.00	0.00				
49	748	Maint. Of Water Treatment Equipment	824.44	459.33	365.11				
50		Total Water Treatment Expense	604,898.61	2,312,089.48	(1,707,190.88)				

8	GENE	EKAL OFFICE	SCHEDULE B-2		
		OPERATING EXPEN	ISE - CLASS A, B, AND C WAT	ER UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		IV. Transmission and Distribution Expenses Operation			
3 5 7 8 9	751 752 753 754 755	Operation Supervision and Engineering Storage Facilities Expenses Transmission and Distribution Lines Meter Expenses Customer Installation Expenses	1,033.28 0.00 60,906.20 7,766.72 0.00	18,926.22 305.30 102,895.33 47,482.12 305.30	(17,892.94) (305.30) (41,989.13) (39,715.40) (305.30)
10	756	Miscellaneous	239,826.14	116,426.82	123,399.32
11		Maintenance			
12 14 15 16 18 19 21 22 23 24 25 26 27 29	758 759 760 761 762 763 764 765 766	Maint. Supervision and Engineering Maint. Of Structures and Improvements Maint. Of Reservoirs and Tanks Maint. Of Transmission and Distribbut. Mains Maint. Of Fire Mains Maint. Of Services Maint. Of Meters Maint. Of Hydrants Maint. Of Miscellaneous Plant Total Transmission and Di V. Customer Account Expenses Operation Supervision Meter Reading Expenses	6,562.68 0.00	62,085.74 0.00 16,812.16 801.99 0.00 579.71 (5,724.39) 564.89 361,461.19	(51,530.58) 0.00 (15,241.63) 127.33 0.00 (568.41) 6,231.39 (564.89) 0.00 (38,355.54) (88,125.24) 10,613.34
30 32	773 774	Customer Records and Collection Expenses Miscellaneous Customer Acounting Expeses	115,817.92 11,012.10	2,133,749.89 91,735.06	(2,017,931.97) (80,722.96)
33	775	Uncollectible Accounts	0.00	0.00	0.00
34		Total Customer Accounts	Expel 133,392.70	2,309,559.53	(2,176,166.83)
35 36		VI. Sales Expenses Operation			
37 39 40 41 42	781 782 783 784 785	Supervision Demostration and Selling Expenses Advertising Expenses Miscellaneous Sales Expenses Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	0.00	0.00	0.00

9	GENE.	KAL OFFICE	i.	CHEDULE B-2		
		OPERA ⁻	TING EXPENSE - CLASS	A, B, AND C WATER	UTILITIES (CONCLUDE)	D)
LN	ACCT			AMOUNT	AMOUNT	INCREASE
NO	NO	ACC	OUNT	CURRENT YEAR	PRIOR YEAR	(DECREASE)
		(A)		(B)	(C)	(D)
1		VII. Administrative And General Expe	enses			
2		Operation				
3	791	Administrative and General Salaries		217,280.20	11,721,741.36	(11,504,461.16)
5	792	Office Supplies and Other Expenses		2,784,614.47	3,185,596.57	(400,982.10)
6	793	Property Insurance		(2,878.00)	142,625.60	(145,503.60)
7	794	Injuries and Damages		674,023.71	3,210,484.20	(2,536,460.49)
8	795	Employees Pensions and Benefits		9,217,711.36	14,249,961.75	(5,032,250.39)
9	796	Franchise Requirements		0.00	0.00	0.00
11	797	Regulatory Commision Expenses		107,500.09	128,866.22	(21,366.13)
12	798	Outside Service Employed		2,440,132.57	4,093,940.17	(1,653,807.60)
14	799	Miscellaneous General Expense		1,609,280.35	4,125,121.97	(2,515,841.62)
15		Maintenance				
16	805	Maintenance of General Plant	_	104,270.54	320,538.32	(216,267.78)
17		Total	Administrative and Genera	17,151,935.29	41,178,876.16	(24,026,940.87)
18		VIII. Miscellaneous				
19	811	Rents		150,368.08	136,315.92	14,052.16
20	812	Admin. Exp. Transferred		(14,809.21)	(39,036.24)	24,227.03
20	012	Admin. Exp. Transferred - General Offic	20	0.00	0.00	0.00
21	813	Duplicate Charges - CR	, c	0.00	0.00	0.00
	010	Duplicate Orlanges - Off	-	0.00	0.00	0.00
22		Total	Miscellaneous	135,558.87	97,279.68	38,279.19
23		Total	Operating Expenses	18,455,738.79	46,816,479.67	(28,360,740.89)

TAXES CHARGED DURING YEAR

LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	163,527.16	163,527.16	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax *					0.00
27	Other State and Local Taxes	180,950.77	180,950.77			
28	Federal Unemployment Tax *	,	,			0.00
29	FICA *	1,620,694.66	1,620,694.66			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	(2,007,080)	(2,007,080)			
36						
37						
38						
39		(41,907.41)	(41,907.41)	0.00	0.00	0.00

^{*} Please note: Line 26 (SUT), Line 28 (FUT), and FICA total are reported in Line 29.

SCHEDULE D-1 Sources of Supply and Water Developed

STREAMS							W IN	(un	it) ²	Annual	
		From Stream								Quantities	
Line		or Creek	Location			Priority Righ		Diversions		Diverted	
No.	Diverted into*	(Name)	Diversion	n Point	Claim		Capacity	Max.	Min.	(Unit) ²	Remarks
	Not Applicable										
2											
3											
<u>4</u> 5											
5			WEL	1.0						Annual	
			VV EL	LS		ı		Pum	ning	Quantities	
Line	At Plant					1_	epth to		acity	Pumped	
		Location	Number	Dimonoi			Nater		acity .(Unit) ²	(Unit) ²	Domorko
No.	(Name or Number)	Location	Number	Dimensi	ons	<u>'</u>	valer		.(OIIII)	(OIIII)	Remarks
6 7	Not Applicable										
8											
9											
10											
							FLOV	/ IN		Annual	
	TUNN	ELS AND SPRIN	NGS					(Unit)2		Quantities	
Line	_							,		Used	
No.	Designation	Location	Nur	mber		Maxii	mum	Mini	mum	(Unit) ²	Remarks
11	Not Applicable										
12	• • •										
13											
14											
15											
			_								
				urchased	Wate	er for	Resale				
16	Purchased from		Not Applica	able							
17	Annual quantities p	ourchased						(Unit cho	sen) ²	Million Gallons	
18											
19											

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

SCHEDULE D-2 Description of Storage Facilities

Line			Combined Capacity	
No.	Туре	Number	(Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		Not Applicable	
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			

 $[\]ensuremath{\mathsf{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.

GOD

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	Not Applicabl	е							
No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

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	Not Applicable								Total
No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	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	Not Applicable	е								
No.	·	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

	B. 1001/1020 01 111 E B1 11/01/E B1/11/01/E 11/01/E 11/01/E 01/11/02/E B1/11/02/E B1/11/01/E 01/11/01/E 01/11/E 01/11/E 01/I1/E 01/I1/E 01/I1/E 01/I1/E 01/I1/E 01/I1/E 01/I1/E 01/I1/E 01/II/E 01/									
	Not Applicable	е						Othe	r Sizes	
Line	Ÿ							(Speci	fy Sizes)	Total
No.		10	12	14	16	18	20			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									

SCHEDULE D-4 General Office

Number of Active Service Connections

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
Commercial (including domestic)				
Industrial				
Public Authorities				
Irrigation				
Other (specify)				
		NOT APP	PLICABL	E
Sub-Total	0	0	0	0
Private Fire Connections				
Public Fire Connections				
Totals	0	0	0	0

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NOT APPLICABLE

GENERAL OFFICE SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.		
3/4 - in.		
1 - in.		
1 1/4 - in.		
1 1/2 - in.		
2 - in.		
2 1/2 - in.		
3 - in.		
4 - in.		
5 - in.		
6 - in.		
8 - in.		
10 - in.		
12 - in.		
16 - in.		
18 - in.		
other		
MISC		
Totals	0	0

SCHEDULE D-6

Meter Testing Data

NOT APPLICABLE

- 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
 - 3. Used, after repair
 - 4. Found fast, requiring billing adjustment
- **B.** Number of Meters in Service Since Last Test
 - 1. Ten Years or Less
 - 2. More than 10, but less than 15 years
 - 3. More than 15 years

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General Office	NOT APPL			HEDULE D				Page 15	
Water D	elivered to	Metered Cu	ustomers by	y Months a	nd Years ir	100,000 C	CuFt (Units	Chosen)	
Classification			Durir	ng Current	Year				
Of Service	Jan	Feb	Mar	Apr	May	Jun	Sub-total		
Commercial							0		
Industrial							0		
Public Authority							0		
Irrigation							0		
Other water utilities							0		
Reclaimed							0		
Other							0		
Total	0	0	0	0	0	0	0		
Classification			Durir	ng Current	Year				Total
Of Service	Jul	Aug	Sep	Oct	Nov	Dec	Sub-total	Total	Prior Yr
Commercial							0	0	0
Industrial							0	0	0
Public Authority							0	0	0
Irrigation							0	0	0
Other water utilities							0	0	0
Reclaimed							0	0	0
Other							0	0	0
Total	0	0	0	0	0	0	0	0	0
Quantity units to be in hund	reds of cubic	feet, thousa	inds of gallo	ns, acre-fee	Total Acres	Irrigated:	Total Popul	lation Served:	0

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) -89,286.05 89,286.05 100.3. Construction work in progress (G) -9,057,472.40 9,057,472.40 241. Advances for construction 241. Advances for construction (G) General Office Allocation

SIGNATURE

District Management

Name of District Manager	Martin Kropelnicki		
Address	1720 North First St., San Jose, CA 95112-4598	Telephone	408-367-8200
This report sets forth book or allocated figures and other data pertaining to the		General Office	
district for the period fr	rom January 1, 2013 to December 31, 2013.		
			
		Signature	
		Controller	
		Title	
		Date	

	balances shown in the district's accounting records for			-
131.	Materials and supplies on hand	(G)	-89,286.0 89,286.0	
100.2	Construction work in progress	(G)	-9,057,472.4	
100.5.	Obligat detion work in progress	(0)	9,057,472.4	
	Advances for construction		0.00	
265.	Contributions in aid of construction (G) General Office Allocation		0.00	
	SIGNATURE District Managem			
Name of District Manager	Martin Kropelnicki			
Address	1720 North First St., San Jose, CA 95112-4598		Telephone	408-367-820
•	h book or allocated figures and other data pertaining to t rom January 1, 2013 to December 31, 2013.		Signature Controller Title 3-26-7 Date	Harf

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