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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

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, 2013

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2014

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 Dept: SALINAS

ANALYSIS OF UTILITY PLANT
 December/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	1,277,211.47			-21,265.76	1,255,945.71
	TOTAL INTANGIBLE PLANT	1,283,919.95			-21,265.76	1,262,654.19
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,559,391.47			3,831.40	2,563,222.87
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	8,214,850.99		-202,404.51	1,309,773.07	9,322,219.55
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	8,214,850.99		-202,404.51	1,309,773.07	9,322,219.55
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	8,712,546.98	105,178.14	-33,191.37	405,249.88	9,189,783.63
3211	PAVEMENT	301,934.20				301,934.20
324	PUMPING EQUIPMENT	14,128,560.67	88,509.84	-220,681.68	322,914.84	14,319,303.67
3241	SYS CONTROL COMPUTER EQUIP	788,667.85		-5,004.20	29,760.61	813,424.26
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	23,931,709.70	193,687.98	-258,877.25	757,925.33	24,624,445.76
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	1,515,275.24		-72,106.35		1,443,168.89
332	WATER TREATMENT EQUIPMENT	3,074,564.47	21,440.35	-475,506.42	1,060.23	2,621,558.63
	TOTAL WATER TREATMENT PLANT	4,589,839.71	21,440.35	-547,612.77	1,060.23	4,064,727.52
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	6,435,549.35	12,113.12		1,425.62	6,449,088.09
3421	TANK PAINTING	291,480.55		-15,938.61		275,541.94
343	TRANS AND DIST MAINS	48,217,568.39	2,080,200.15	-30,771.14	8,227.39	50,275,224.79
344	FIRE MAINS	0.00				0.00
345	SERVICES	19,912,302.55	1,179,978.46	-4,158.45	826.31	21,088,948.87
346	METERS	6,618,493.11	319,968.55	-19,082.59	366.17	6,919,745.24
348	HYDRANTS	4,906,358.80	487,629.03	-6,179.38	8,157.46	5,395,965.91
	TOTAL TRANS AND DIST PLANT	86,825,793.35	4,079,889.31	-76,130.17	19,002.95	90,848,555.44
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,379,810.75	7,136.79			1,386,947.54
3711	PAVEMENT	78,531.46				78,531.46
3720	OFFICE FURNITURE AND EQUIPMENT	275,150.08				275,150.08
3721	OFFICE EQUIPMENT - COMPUTERS	174,488.32	12,236.05		-808.41	185,915.96
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,015,080.07	152,250.63	-74,183.50		1,093,147.20
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	8,132.82	991.12			9,123.94
376	COMMUNICATION EQUIPMENT	68,287.39				68,287.39
377	POWER OPERATED EQUIPMENT	31,743.00				31,743.00
378	TOOLS, SHOP AND GARAGE EQUIP	642,171.83	10,137.41			652,309.24
379	OTHER GENERAL PLANT	6,023.18				6,023.18
380	LEASED PROPERTY	826,067.78				826,067.78
	TOTAL OTHER GENERAL PLANT	4,533,748.12	182,752.00	-74,183.50	-808.41	4,641,508.21
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	4,509,738.85	752,313.17	-87,274.34	-8,617.49	5,166,160.18
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	4,546,078.11	752,313.17	-87,274.34	-8,617.49	5,202,499.44
	TOTAL UTILITY PLANT IN SERVICE	136,485,331.40	5,230,082.81	-1,246,482.54	2,060,901.32	142,529,832.98

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

Line No.	Title of Account	Balance	12/31/2013	Balance	12/31/2012
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	133,906,037.3	\$	125,048,330.2
4	GENERAL OFFICE PRORATE	\$	4,826,640.8	\$	4,527,011.7
5	RATE BASE WRITE-UP (NET)	\$	-	\$	-
6	PLANT NOT FUNDED BY CALWATER	\$	-	\$	-
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	\$	138,732,678.1	\$	129,575,341.8
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	39,770,325.6	\$	35,913,006.6
10	GENERAL OFFICE PRORATE	\$	1,869,955.3	\$	1,537,083.6
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$	41,640,280.9	\$	37,450,090.2
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	9,774,935.7	\$	8,123,847.8
14	DEFERRED ITC	\$	118,631.0	\$	121,624.5
15	GENERAL OFFICE PRORATE	\$	267,212.2	\$	338,062.7
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$	10,160,778.8	\$	8,583,734.9
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	18,512,702.7	\$	14,353,457.1
19	ADVANCES FOR CONSTRUCTION	\$	12,938,720.2	\$	13,487,618.8
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	3,000,800.8	\$	3,100,933.5
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$	28,450,622.2	\$	24,738,142.5
22	ADD MATERIALS AND SUPPLIES	\$	545,495.4	\$	545,358.7
23	ADD ADOPTED WORKING CASH (= Line 37)	\$	1,266,900.0	\$	1,243,800.0
24	TOTAL DISTRICT RATE BASE	\$	60,293,391.6	\$	60,592,533.0
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)	\$	16,362,892.9	\$	16,426,677.3
28	Purchased Power & Commodity for Resale*	\$	1,900,531.2	\$	1,808,854.5
29	Meter Revenues: Bimonthly Billing	\$	4,422,420.1	\$	4,182,375.3
30	Other Revenues: Flat Rate Monthly Billing	\$	39,067.9	\$	39,055.1
31	Total Revenues (Line 30 + Line 31)	\$	4,461,488.0	\$	4,221,430.4
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)		0.88%		0.93%
33	5/24 x Line 28 x (100% - Line 33)	\$	3,379,085.0	\$	3,390,563.3
34	1/24 x Line 28 x Line 33	\$	5,970.2	\$	6,332.2
35	1/12 x Line 29	\$	158,377.6	\$	150,737.9
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$	3,543,432.8	\$	3,547,633.4
37	Total Adopted	\$	1,266,900.0	\$	1,243,800.0

SCHEDULE A-3**SALINAS****Depreciation and Amortization Reserves****2013**

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)	1,638,171.00					
			37,667,254.52		469,022.37		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	465,583.52					
			3,408,779.00					
4	b) Charged to account No. 265		586,894.26					
5	c) Charged to clearing accounts	(G)	18,631.58					
			87,905.88					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	(44,170.72)					
			0.00	(B)	96,623.15			
8	Total Credits		4,523,623.52		96,623.15			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	87,274.34					
			1,159,208.20					
11	b) Cost of removal	(G)	(892.26)					
			562,527.81					
12	c) All other debits	(G)	11,124.06			(C)	0.00	
			(8,967.97)					
13	Total Debits		1,810,274.18				0.00	
14	Balances in reserves at end of year		42,018,774.86		565,645.52		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:		2,816,226.00					
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						



Report ID: CWW406-

ANNUAL REPORT FOR DEPRECIATION

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Analysis of Depreciation Reserve - Account no 250

Run Date: 2/10/2014

Schedule A-3A

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ACCOUNT	BEGIN						END	
	BALANCE	PROVISIONS	RETIREMENT	COST TO 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	2,337,952.61	107,148.24	-202,404.51	-67,097.46	0.00	0.00	2,175,598.88	
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	2,337,952.61	107,148.24	-202,404.51	-67,097.46	0.00	0.00	2,175,598.88	
II. PUMPING PLANT								
3210 STRUCTURES AND IMPROVEMENTS	1,299,673.39	305,114.52	-33,191.37	0.00	0.00	0.00	1,571,596.54	
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	1,490,263.89	351,801.12	-220,681.68	-43,994.43	0.00	0.00	1,577,388.90	
3241 PUMPING EQUIPMENT	62,311.19	18,054.00	-5,004.20	-121,766.96	0.00	0.00	-46,405.97	
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUMPING PLANT	2,852,248.47	674,969.64	-258,877.25	-165,761.39	0.00	0.00	3,102,579.47	
III. WATER TREATMENT PLANT								
3310 STRUCTURES AND IMPROVEMENTS	133,813.99	32,426.88	-72,106.35	0.00	0.00	0.00	94,134.52	
3320 WATER TREATMENT EQUIPMENT	1,148,768.74	75,852.00	-475,506.42	-298,417.72	0.00	0.00	450,696.60	
TOTAL WATER TREATMENT PLANT	1,282,582.73	108,278.88	-547,612.77	-298,417.72	0.00	0.00	544,831.12	
IV. TRANS AND DIST PLANT								
3410 STRUCTURES AND IMPROVEMENTS	256,176.34	36,722.16	0.00	0.00	0.00	0.00	292,898.50	
3420 RESERVOIRS AND TANKS	1,650,842.96	191,779.32	0.00	0.00	0.00	0.00	1,842,622.28	
3421 TANK PAINTING	33,343.32	8,686.08	-15,938.61	0.00	0.00	0.00	26,090.79	
3430 TRANS AND DIST MAINS	13,850,078.77	1,253,656.80	-30,771.14	0.00	0.00	0.00	15,072,964.43	
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3450 SERVICES	9,298,586.93	1,119,071.40	-4,158.45	-31,251.24	0.00	0.00	10,382,248.64	
3460 METERS	2,342,433.17	205,173.24	-19,082.59	0.00	3,547.70	0.00	2,532,071.52	
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3480 HYDRANTS	1,473,717.91	89,295.72	-6,179.38	0.00	0.00	0.00	1,556,834.25	
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	28,905,179.40	2,904,384.72	-76,130.17	-31,251.24	3,547.70	0.00	31,705,730.41	
V. GENERAL PLANT								
3710 STRUCTURES AND IMPROVEMENTS	563,553.04	84,438.00	0.00	0.00	0.00	0.00	647,991.04	
3720 OFFICE FURNITURE AND EQUIP	81,737.30	13,069.68	0.00	0.00	0.00	0.00	94,806.98	
3721 OFFICE EQUIPMENT - COMPUTERS	142,787.35	12,161.88	0.00	0.00	0.00	-111.73	154,837.50	
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3730 TRANSPORTATION EQUIPMENT	809,428.24	87,905.88	-74,183.50	0.00	5,532.00	0.00	828,682.62	
3740 STORES EQUIPMENT	13,460.34	927.00	0.00	0.00	0.00	0.00	14,387.34	
3750 LABORATORY EQUIPMENT	2,171.57	707.52	0.00	0.00	0.00	0.00	2,879.09	
3760 COMMUNICATION EQUIPMENT	52,628.60	867.24	0.00	0.00	0.00	0.00	53,495.84	
3770 POWER OPERATED EQUIPMENT	21,903.44	1,190.40	0.00	0.00	0.00	0.00	23,093.84	
3780 TOOLS, SHOP AND GARAGE EQUIP	236,437.47	36,282.72	0.00	0.00	0.00	0.00	272,720.19	
3790 OTHER GENERAL PLANT	337.26	192.72	0.00	0.00	0.00	0.00	529.98	
3800 LEASED PROPERTY	364,846.70	6,883.90	0.00	0.00	0.00	0.00	371,730.60	
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	2,289,291.31	244,626.94	-74,183.50	0.00	5,532.00	-111.73	2,465,155.02	
GO PLANT ALLOCATION	1,638,171.00	484,215.10	-87,274.34	892.26	1,265.33	-12,389.39	2,024,879.96	
TOTAL DEPRECIATION	39,305,425.52	4,523,623.52	-1,246,482.54	-561,635.55	10,345.03	-12,501.12	42,018,774.86	

SCHEDULE B-1

		OPERATING REVENUES - CLASS A WATER		UTILITIES	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	22,544,726.03	21,630,455.72	914,270.31
25		601.2 Industrial Sales	1,161,227.37	1,410,074.16	(248,846.79)
26		601.3 Sales to Public Authorities	1,327,446.38	1,198,336.00	129,110.38
27		Sub-Total	25,033,399.78	24,238,865.88	794,533.90
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	0.00	0.00	0.00
31		602.3 Sales to Public Authorities	0.00	0.00	0.00
32		Sub-Total	0.00	0.00	0.00
34	603	603.1 Metered Sales, Irrigation Customers	4,731.83	5,056.67	(324.84)
		Sub-Total	4,731.83	5,056.67	(324.84)
37	604	Private Fire Protection Service	331,920.54	330,648.98	1,271.56
38	605	Public Fire Protection Service	21,232.32	20,902.54	329.78
39	606	Sales To Other Water Utilities For Resale	0.00	0.00	0.00
42	609	Other Sales or Service	22,548.28	46,620.17	(24,071.89)
43		Sub-Total	375,701.14	398,171.69	(22,470.55)
44		Total Water Service Revenue	25,413,832.75	24,642,094.24	771,738.51
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	108,730.00	105,805.00	2,925.00
48	612	Rent From Water Property	0.00	0.00	0.00
50	614	Other Water Revenues	108,995.54	(67,067.38)	176,062.92
51		Total Other Water Revenues	217,725.54	38,737.62	178,987.92
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM Adjustments	1,011,507.30	1,184,326.02	(172,818.71)
54		WRAM/MCBA Interest	3,381.27	7,738.18	(4,356.91)
54		Conservation Revenue Billed	312,366.42	(155,019.32)	467,385.74
55		Total WRAM Adjustments	1,327,255.00	1,037,044.88	290,210.12
52		Total Operating Revenues	26,958,813.28	25,717,876.74	1,240,936.55

7 Salinas

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	2,046.47		53,839.70	(51,793.23)
5	702	Operation Labor and Expense	0.00		0.00	0.00
6	703	Miscellaneous Expense	55,133.03		47,862.43	7,270.60
7	704	Purchased Water	0.00		0.00	0.00
8		Maintenance				
9	706	Maint. Supervision and Engineering	7,064.65		34,157.02	(27,092.37)
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	15,928.09		26,558.32	(10,630.23)
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 Expense	80,172.24		162,417.47	(82,245.23)
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	25,713.32		70,198.91	(44,485.59)
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	96,247.84		461,989.15	(365,741.31)
28	725	Miscellaneous Expenses	167,992.89		192,073.87	(24,080.98)
29	726	Fuel or Power Purchased For Pumping	1,912,368.73		1,817,435.85	94,932.88
30		Maintenance				
31	729	Maint. Supervision and Engineering	2,046.47		18,886.68	(16,840.21)
33	730	Maint. Of Structures and Improvements	1,935.95		7,207.23	(5,271.28)
34	731	Maint. Of Power Production Equipment	0.00		0.00	0.00
35	732	Maint. Of Pumping Equipment	55,259.09		280,687.28	(225,428.19)
36	733	Maint. Of Other Pumping Equipment	0.00		0.00	0.00
37		Total Pumping Expenses	2,261,564.29		2,848,478.97	(586,914.68)
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	629.70		10,050.44	(9,420.74)
42	742	Operation Labor and Expenses	1,339,119.13		1,609,343.12	(270,223.99)
43	743	Miscellaneous Expenses	30,904.77		42,773.84	(11,869.07)
44	744	Chemicals and Filtering Materials	207,302.39		230,234.95	(22,932.56)
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	45,655.20		46,027.78	(372.58)
50		Total Water Treatment Expense	1,623,611.19		1,938,430.13	(314,818.94)

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	15,535.92		66,272.50	(50,736.58)
5	752	Storage Facilities Expenses	10,692.37		8,548.42	2,143.95
7	753	Transmission and Distribution Lines	35,662.94		172,442.30	(136,779.36)
8	754	Meter Expenses	30,140.79		197,268.93	(167,128.14)
9	755	Customer Installation Expenses	15,320.11		16,919.53	(1,599.42)
10	756	Miscellaneous	90,915.01		163,632.66	(72,717.65)
11		Maintenance				
12	758	Maint. Supervision and Engineering	17,229.86		112,419.79	(95,189.93)
14	759	Maint. Of Structures and Improvements	0.00		0.00	0.00
15	760	Maint. Of Reservoirs and Tanks	43,900.30		59,115.79	(15,215.49)
16	761	Maint. Of Transmission and Distribbut. Mains	88,171.90		175,028.71	(86,856.81)
18	762	Maint. Of Fire Mains	0.00		0.00	0.00
19	763	Maint. Of Services	396,768.66		496,865.68	(100,097.02)
21	764	Maint. Of Meters	54,824.32		93,485.79	(38,661.47)
22	765	Maint. Of Hydrants	18,433.47		13,126.44	5,307.03
23	766	Maint. Of Miscellaneous Plant				0.00
24		Total Transmission and Distribu	817,595.65		1,575,126.54	(757,530.89)
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	2,541.03		100,938.31	(98,397.28)
29	772	Meter Reading Expenses	10,712.69		197,384.18	(186,671.49)
30	773	Customer Records and Collection Expenses	272,730.77		633,427.80	(360,697.03)
32	774	Miscellaneous Customer Accounting Expenses	792,376.22		997,479.21	(205,102.99)
33	775	Uncollectible Accounts	75,702.79		72,391.24	3,311.55
34		Total Customer Accounts Expei	1,154,063.50		2,001,620.74	(847,557.24)
35		VI. Sales Expenses				
36		Operation				
37	781	Supervision				
39	782	Demonstration 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

9 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	0.00	255.44	(255.44)
5	792	Office Supplies and Other Expenses	53,430.75	39,755.16	13,675.59
6	793	Property Insurance	0.00	1,319.28	(1,319.28)
7	794	Injuries and Damages	60,495.00	87,053.95	(26,558.95)
8	795	Employees Pensions and Benefits	2,120,039.87	2,297,474.14	(177,434.27)
9	796	Franchise Requirements	0.00	0.00	0.00
11	797	Regulatory Commission Expenses	1,009.84	1,314.42	(304.58)
12	798	Outside Service Employed	11,690.70	11,487.76	202.94
14	799	Miscellaneous General Expense	17,960.07	11,235.22	6,724.85
15		Maintenance			
16	805	Maintenance of General Plant	8,874.44	11,319.56	(2,445.12)
17		Total Administrative and Gener:	2,273,500.67	2,461,214.93	(187,714.26)
18		VIII. Miscellaneous			
19	811	Rents	63,977.26	62,379.04	1,598.22
20	812	Admin. Exp. Transferred	(44,261.70)	(44,121.26)	(140.44)
20		Admin. Exp. Transferred - General Office	3,522,121.96	3,620,617.11	(98,495.15)
21	813	Duplicate Charges - CR	0.00	0.00	0.00
22		Total Miscellaneous	3,541,837.52	3,638,874.89	(97,037.37)
23		Total Operating Expenses	11,752,345.06	14,626,163.67	(2,873,818.62)

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	588,841.95	588,841.95	0.00		
25	State corporate Franchise Tax	(179,059.44)	(179,059.44)			
26	State Unemployment Tax *	0.00	0.00			0.00
27	Other State and Local Taxes	795,023.24	795,023.24			
28	Federal Unemployment Tax *	0.00	0.00			0.00
29	FICA *	217,029.70	217,029.70			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,486,683.02	1,486,683.02			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	121,629.05	121,629.05			
36						
37						
38						
39		<u>3,030,147.51</u>	<u>3,030,147.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

TAXES CHARGED DURING YEAR						
LN NO	KIND OF TAX (A)	TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZEI (F)
24	Real and Property Tax	0.00	0.00	0.00		
25	State corporate Franchi	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local T	0.00	0.00			
28	Federal Unemployment	0.00	0.00			0.00
29	FICA *	6.84	6.84			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 Allocatio	0.00	0.00			
36						
37						
38						
39		6.84	6.84	0.00	0.00	0.00

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

TAXES CHARGED DURING YEAR

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

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

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

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

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 2013

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
Noice Drive	5-03	14	550	3.0	9.1	1,196
Griffin Street	6-01	12	342	23.1	71.0	562
Tervin Street	10-01	20-16-14	500	0.0	-	
Laurel Drive	11-01	16	668	289.4	888.0	9,676
Orange Drive	12-01	20-16	614	204.8	628.4	3,896
Bridge Street	13-01	16	594	0.0	-	
Bridge Street	13-02	18	391	0.0	-	
Clark Street	14-01	14	597	0.0	-	
				0.0	-	
Natividad Road	16-01	20-16	664	0.0	-	
Natividad Rd. @ Alvin Dr.	16-02	16	570	244.8	751.2	4,146
Abbott Street	17-01	20-16	648	5.9	18.2	148
San Vincente Ave. & Ambrose Street	19-01	20-16	650	252.3	774.2	7,223
Terrace Street W/O Filice Street	20-01	30-14	580	3.2	9.7	109
Harkins Road S/O Burton Ave.	21-01	30-14	524	219.0	672.1	4,542
Navajo Drive - between North Main & First St.	22-01	16	600	382.7	1,174.3	5,135
1401 Adams Street	23-01	24-16	703	167.4	513.9	4,562
E/O Old LaMesa	24-01	30-14	540	0.0	-	
Northridge Shopping Center	25-01	30-14	620	238.7	732.7	4,971
1006 University @ Palma	26-01	30-27-24-14	640	15.4	47.2	465
	27-01			401.2	1,231.2	8,385
3 Homestead Ave.	28-01	30-14	600	0.0	-	
N. Davis Road N/End of K-Mart	29-01	30-14	741	0.0	-	
San Yacinto, Montecito Estates	30-01	30-14	647	102.9	315.8	3,104
Colton Drive & Flint Way	31-01	30-14	610	6.0	18.4	111
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	96.1	295.0	2,735
Vista Drive S/O River Road	33-01	30-14	770	130.9	401.6	5,839
N. of Portola Drive E. of Manolette Drive	35-01	14-12	680	0.0	-	
Creekside Terrace Drive E/O Portola Drive	36-01	14	810	0.0	-	
Moffett Street & Vandenberg	37-01		755	3.3	10.2	79
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	369.7	1,134.5	6,939
150' S/O Toro Hills Ave. on Toro Hills Drive	39-01	30-14	640	0.0	-	
River Road SE/O Hwy. 68	40-01	30-16	760	84.9	260.7	1,126
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	-	
	44-01			0.0	-	
	46-01			0.0	-	
	47-01			15.3	47.1	132
	56-01			485.4	1,489.6	8,303
Poppyfield Court	63-01	16	680	130.6	400.9	1,487
	64-01			611.1	1,875.3	8,591
	65-01	16	495	4.2	13.0	88
	67-01			622.3	1,909.7	5,359
	69-01			310.6	953.1	2,885
	71-01			59.6	182.8	3,151
SUBTOTAL	37			5,483.7	16,828.9	104,943.9

PURCHASED WATER - LEASED WELL

Toro Park	1	12	610	0.0	0.0	0
TOTAL				5483.7	16828.9	104943.9

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2013

SCHEDULE D-1

BOLSA KNOLLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
Corwall Street E/O Bellinzona Ave.	102-01	10	428	0.0	0.0	
Rogge Road E/O Bollenbacher Drive	103-01	14	620	0.0	0.0	
San Juan Grade & Van Buren Street	105-01	14	600	0.0	0.0	
Kennedy Street W/O Buchanan Street	106-01	16	650	0.0	0.0	
Klamath Drive	27-01	30-14	550	213.8	656.1	7190
Remus & Bolivar	108-01	30-14	700	0.0	0.0	
Darhmouth Road	43-01	30-16	671	0.0	0.0	
E/O Regency Circle	44-01	30-16	697	233.7	717.3	4199
Valley San Juan @ San Juan Grade	45-01	30-16	640	0.0	0.0	
Valley San Juan @ San Juan Grade	46-01	20-8	640	11.1	34.1	1487
SUBTOTAL	10			458.6	1,407.4	12,876.0

LAS LOMAS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	69.8	214.1	6,289
Las Lomas Drive N/O Overpass Road	302-01	12	205	0.0	0.0	
Las Lomas Dr. bet. Thomas Rd. & Overpass Rd.	303-01	12	510	28.6	87.7	1,009
Berry Road	305-01	30-16	505	5.3	16.1	15
SUBTOTAL	4			103.6	317.8	7,313.0

OAK HILLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	39.5	121.2	2,726
N/O Oak Hills Dr. & W/O Holly Oak Way	202-01	12	600	78.3	240.4	5,016
Colonial Place S/O Charter Oak	203-01	14	640	6.5	20.1	35
SUBTOTAL	3			124.4	381.7	7,777.0
TOTAL				686.6	2,107.0	27,966.0

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2013

SCHEDULE D-1

INDIAN SPRINGS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 A.F.</u>	<u>HOURS</u>
270 River Road	49-01	12	494	0.0	0.0	2011
Indian Springs Rd. off River Rd.	50-01	N/A #	N/A #	33.2	101.8	-
SUBTOTAL	2			33.2	101.8	2,011.0

COUNTRY MEADOWS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G.</u>	<u>2013 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			6,203.4 6,210.0	19,037.7	134,920.9
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CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

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>	

SLN

SCHEDULE D-3
Description of Transmission and Distribution Facilities

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

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							
		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

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

Line No.	Not Applicable	Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____							Total All Lengths
		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING								
		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

Line No.	See Attached Schedule	NOT INCLUDING SERVICE PIPING - Continued						Other Sizes (Specify Sizes)	Total All Sizes
		10	12	14	16	18	20		
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains
12/31/2013

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				4	124
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	102	8,487	137,261
4-1/2"										
5"										
5-1/2"										
6"	392,052	32,602			6,644		9,035	23,636	118,323	582,292
7"										
8"	366,805	12,025			2,282	373	1,804	26,901	173,861	584,051
9"										
10"	43,928	1,308			2,160	85	687	451	1,795	50,414
10-3/4"										
12"	111,077	2,662			42	2,345	333	96,807	70,349	283,615
12-3/4"										
14"	7,674				40	128	1,489		4,511	13,842
15"										
16"						524	10,563	7,700		18,787
17"										
18"		0				574				574
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	4,067	40,828	155,997	377,580	1,684,542

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)	27001	27084	0	0
Industrial	33	33		
Public Authorities	304	301		
Irrigation				
Other (specify)	23	17		
Sub-Total	27361	27435	0	0
Private Fire Connections			692	694
Public Fire Connections			2667	2673
Totals	27361	27435	3359	3367

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	17,637	
3/4 - in.	79	14,141
1 - in.	9,923	12,540
1 1/4 - in.		10
1 1/2 - in.	588	248
2 - in.	1,074	1,517
2 1/2 - in.		
3 - in.	144	14
4 - in.	61	406
5 - in.		
6 - in.	22	435
8 - in.	1	224
10 - in.		28
12 - in.		2
16 - in.		
18 - in.		
other	1	7
misc		
Totals	29,530	29,572

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	1
3. Used, after repair	68
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	14,352
2. More than 10, but less than 15 years	3,726
3. More than 15 years	11,525

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	317	370	327	356	481	578	2429			
Industrial	46	41	37	35	41	66	266			
Public Authority	10	14	17	20	42	38	141			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other		14					14			
Total	373	439	381	411	564	682	2850			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	584	595	625	508	478	375	3165	5594	5385	
Industrial	65	75	69	55	61	42	367	633	669	
Public Authority	50	64	55	50	27	18	264	405	382	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	1	3	1	1			6	20	10	
Total	700	737	750	614	566	435	3802	6652	6446	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated:									Total Population Served: 119,516	

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)	5,312.52
		538,629.20
100.3. Construction work in progress	(G)	538,919.61
		8,452,974.48
241. Advances for construction		-12,693,923.25
265. Contributions in aid of construction		-20,300,805.53

(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, 2013 to December 31, 2013.

Salinas

Signature

Controller

Title

Date

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3-25-14
Date

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