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2014
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY

1720 North First Street
SAN JOSE, CALIFORNIA 95112-4598

Bolsa Knolls

Oakhills

Los Lomas

Name of District: Salinas

Location: Salinas Monterey
(TOWN OR CITY) (County)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2014

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2015

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 Bus. Unit: CWSCO
 Dept: SALINAS

ANALYSIS OF UTILITY PLANT
 December/31/2014

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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	1,255,945.71	11,960.33			1,267,906.04
	TOTAL INTANGIBLE PLANT	1,262,654.19	11,960.33			1,274,614.52
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,563,222.87				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	9,322,219.55	1,153,172.09			10,475,391.64
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	9,322,219.55	1,153,172.09			10,475,391.64
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	9,189,783.63	599,145.85			9,788,929.48
3211	PAVEMENT	301,934.20	132,546.79			434,480.99
324	PUMPING EQUIPMENT	14,319,303.67	845,374.51	-166,468.42		14,998,209.76
3241	SYS CONTROL COMPUTER EQUIP	813,424.26	780,779.42	-39,225.18		1,554,978.50
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	24,624,445.76	2,357,846.57	-205,693.60		26,776,598.73
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	1,443,168.89				1,443,168.89
332	WATER TREATMENT EQUIPMENT	2,621,558.63	1,259,539.20	-11,745.27		3,869,352.56
	TOTAL WATER TREATMENT PLANT	4,064,727.52	1,259,539.20	-11,745.27		5,312,521.45
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	96,301.48	211,193.51			307,494.99
3411	PAVEMENT	347,739.12	38,021.33			385,760.45
342	RESERVOIRS AND TANKS	6,449,088.09	466,903.48	-3,272.13		6,912,719.44
3421	TANK PAINTING	275,541.94				275,541.94
343	TRANS AND DIST MAINS	50,275,224.79	4,931,475.41	-90,591.96		55,116,108.24
344	FIRE MAINS	0.00				0.00
345	SERVICES	21,088,948.87	1,880,259.24	-53,043.00		22,916,165.11
346	METERS	6,919,745.24	316,461.46	-17,132.59		7,219,074.11
348	HYDRANTS	5,395,965.91	496,100.43	-6,253.79		5,885,812.55
	TOTAL TRANS AND DIST PLANT	90,848,555.44	8,340,414.86	-170,293.47		99,018,676.83
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	1,386,947.54	18,919.04			1,405,866.58
3711	PAVEMENT	78,531.46				78,531.46
3720	OFFICE FURNITURE AND EQUIPMENT	275,150.08	6,357.15	-170,911.12		110,596.11
3721	OFFICE EQUIPMENT - COMPUTERS	185,915.96	51,312.20	-43,354.06		193,874.10
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,093,147.20	39,854.81	-31,521.63	45,580.60	1,147,060.98
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	9,123.94				9,123.94
376	COMMUNICATION EQUIPMENT	68,287.39	2,578.24			70,865.63
377	POWER OPERATED EQUIPMENT	31,743.00				31,743.00
378	TOOLS, SHOP AND GARAGE EQUIP	652,309.24	33,941.98	-136,986.18		549,265.04
379	OTHER GENERAL PLANT	6,023.18				6,023.18
380	LEASED PROPERTY	826,067.78				826,067.78
	TOTAL OTHER GENERAL PLANT	4,641,508.21	152,963.42	-382,772.99	45,580.60	4,457,279.24
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	5,270,351.65	678,372.48	-370,224.80	-2,277.69	5,576,221.63
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,306,690.91	678,372.48	-370,224.80	-2,277.69	5,612,560.89
	TOTAL UTILITY PLANT IN SERVICE	142,634,024.45	13,954,268.95	-1,140,730.13	43,302.91	155,490,866.17

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2014
SCHEDULE A-1d
SALINAS DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2014	Balance 12/31/2013
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$ 143,495,281.6	\$ 133,906,037.3
4	GENERAL OFFICE PRORATE	\$ 5,352,586.0	\$ 4,826,640.8
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)	\$ 148,847,867.6	\$ 138,732,678.1
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 42,422,918.3	\$ 39,770,325.6
10	GENERAL OFFICE PRORATE	\$ 2,255,816.2	\$ 1,869,955.3
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	\$ 44,678,734.5	\$ 41,640,280.9
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 10,764,299.6	\$ 9,774,935.7
14	DEFERRED ITC	\$ 115,631.3	\$ 118,631.0
15	GENERAL OFFICE PRORATE	\$ 476,092.8	\$ 267,212.2
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	\$ 11,356,023.8	\$ 10,160,778.8
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 20,790,478.2	\$ 18,512,702.7
19	ADVANCES FOR CONSTRUCTION	\$ 12,417,569.0	\$ 12,938,720.2
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 2,974,973.5	\$ 3,000,800.8
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	\$ 30,233,073.7	\$ 28,450,622.2
22	ADD MATERIALS AND SUPPLIES	\$ 631,974.4	\$ 545,495.4
23	ADD ADOPTED WORKING CASH (= Line 37)	\$ 1,349,100.0	\$ 1,266,900.0
24	TOTAL DISTRICT RATE BASE	\$ 64,561,110.1	\$ 60,293,391.6
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)	\$ 16,440,433.3	\$ 16,362,892.9
28	Purchased Power & Commodity for Resale*	\$ 1,866,229.0	\$ 1,900,531.2
29	Meter Revenues: Bimonthly Billing	\$ 4,454,462.6	\$ 4,422,420.1
30	Other Revenues: Flat Rate Monthly Billing	\$ 37,442.9	\$ 39,067.9
31	Total Revenues (Line 30 + Line 31)	\$ 4,491,905.5	\$ 4,461,488.0
32	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.83%	0.88%
33	5/24 x Line 28 x (100% - Line 33)	\$ 3,396,540.0	\$ 3,379,085.0
34	1/24 x Line 28 x Line 33	\$ 5,710.1	\$ 5,970.2
35	1/12 x Line 29	\$ 155,519.1	\$ 158,377.6
36	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	\$ 3,557,769.1	\$ 3,543,432.8
37	Total Adopted	\$ 1,349,100.0	\$ 1,266,900.0

SCHEDULE A-3

SALINAS

Depreciation and Amortization Reserves

2014

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)	2,065,717.88					
			39,993,894.90		565,645.52		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	479,255.31					
			3,150,946.00					
4	b) Charged to account No. 265		543,960.74					
5	c) Charged to clearing accounts	(G)	22,666.73					
			81,822.06					
6	d) Salvage recovered	(G)	0.00					
			0.00					
7	e) All other credits	(G)	44,471.16					
			0.00	(B)	116,373.18			
8	Total Credits		4,323,122.00		116,373.18			
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	370,224.80					
			770,505.33					
11	b) Cost of removal	(G)	819.45					
			154,995.16					
12	c) All other debits	(G)	(12,357.14)			(C)	0.00	
			8,390.70					
13	Total Debits		1,292,578.30				0.00	
14	Balances in reserves at end of year		45,090,156.48		682,018.70		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:		2,448,838.43					
19	Indicate nature of these items and accounts affected							
20		(See Schedule A-3a opposite)						



Report ID: CWW406-

Schedule A-3A
Dept: SALINAS

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

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ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	2,175,598.88	116,234.45	0.00	0.00	0.00	0.00	2,291,833.33
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	2,175,598.88	116,234.45	0.00	0.00	0.00	0.00	2,291,833.33
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	1,571,596.54	335,468.83	0.00	0.00	0.00	0.00	1,907,065.37
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	1,577,388.90	388,769.17	-166,468.42	0.00	0.00	0.00	1,799,689.65
3241 PUMPING EQUIPMENT	-46,405.97	19,549.47	-39,225.18	0.00	0.00	0.00	-66,081.68
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	3,102,579.47	743,787.47	-205,693.60	0.00	0.00	0.00	3,640,673.34
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	94,134.52	32,206.70	0.00	0.00	0.00	0.00	126,341.22
3320 WATER TREATMENT EQUIPMENT	450,696.60	61,326.78	-11,745.27	0.00	0.00	0.00	500,278.11
TOTAL WATER TREATMENT PLANT	544,831.12	93,533.48	-11,745.27	0.00	0.00	0.00	626,619.33
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	292,898.50	33,525.96	0.00	0.00	0.00	0.00	326,424.46
3420 RESERVOIRS AND TANKS	1,842,622.28	177,941.13	-3,272.13	0.00	0.00	0.00	2,017,291.28
3421 TANK PAINTING	26,090.79	18,578.42	0.00	0.00	0.00	0.00	44,669.21
3430 TRANS AND DIST MAINS	15,072,964.43	1,133,287.35	-90,591.96	0.00	-87,294.57	0.00	16,028,365.25
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	10,382,248.64	858,320.26	-53,043.00	0.00	-65,100.51	0.00	11,122,425.39
3460 METERS	2,532,071.52	222,873.47	-17,132.59	0.00	1,424.92	0.00	2,739,237.32
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,556,834.25	106,975.01	-6,253.79	0.00	-4,025.00	0.00	1,653,530.47
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	31,705,730.41	2,551,501.60	-170,293.47	0.00	-154,995.16	0.00	33,931,943.38
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	647,991.04	88,273.26	0.00	0.00	0.00	0.00	736,264.30
3720 OFFICE FURNITURE AND EQUIP	94,806.98	12,404.73	-170,911.12	0.00	0.00	0.00	-63,699.41
3721 OFFICE EQUIPMENT - COMPUTERS	154,837.50	11,641.42	-43,354.06	0.00	0.00	0.00	123,124.86
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	828,682.62	81,822.06	-31,521.63	6,105.00	0.00	-14,495.70	870,592.35
3740 STORES EQUIPMENT	14,387.34	1,077.70	0.00	0.00	0.00	0.00	15,465.04
3750 LABORATORY EQUIPMENT	2,879.09	759.95	0.00	0.00	0.00	0.00	3,639.04
3760 COMMUNICATION EQUIPMENT	53,495.84	963.99	0.00	0.00	0.00	0.00	54,459.83
3770 POWER OPERATED EQUIPMENT	23,093.84	1,347.75	0.00	0.00	0.00	0.00	24,441.59
3780 TOOLS, SHOP AND GARAGE EQUIP	272,720.19	34,952.93	-136,986.18	0.00	0.00	0.00	170,686.94
3790 OTHER GENERAL PLANT	529.98	292.37	0.00	0.00	0.00	0.00	822.35
3800 LEASED PROPERTY	371,730.60	82,606.80	0.00	0.00	0.00	0.00	454,337.40
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	2,465,155.02	316,142.96	-382,772.99	6,105.00	0.00	-14,495.70	2,390,134.29
GO PLANT ALLOCATION	2,065,717.88	501,922.04	-370,224.80	12,484.65	-819.45	-127.51	2,208,952.81
TOTAL DEPRECIATION	42,059,612.78	4,323,122.00	-1,140,730.13	18,589.65	-155,814.61	-14,633.21	45,090,156.48

LN NO	ACCT NO	ACCOUNT (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)		AMOUNT PRIOR YEAR (C)	
22		I. Water Service Revenues				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	17,239,157	-	16,696,793	542,364
25		601.2 Industrial Sales	8,315,023	-	7,135,296	1,179,727
26		601.3 Sales to Public Authorities	1,407,324	-	1,327,446	79,878
27		Sub-Total	26,961,505		25,159,536	1,801,969
28	602	Unmetered Sales to General Customers				
29		602.1 Commercial Sales	-		-	-
31		602.3 Sales to Public Authorities	-		-	-
32		Sub-Total	-		-	-
34	603	603.1 Metered Sales, Irrigation Customers	5,398	-	4,732	667
		Sub-Total	5,398		4,732	667
37	604	Private Fire Protection Service	323,479	-	331,921	(8,441)
38	605	Public Fire Protection Service	20,532	-	21,232	(700)
39	606	Sales To Other Water Utilities For Resale	-	-	-	-
42	609	Other Sales or Service	92,872	-	22,548	70,323
43		Sub-Total	436,883		375,701	61,182
44		Total Water Service Revenue	27,403,787		25,539,969	1,863,818
46		II. Other Water Revenues				
47	611	Miscellaneous Service Revenue	99,925	-	109,010	(9,085)
48	612	Rent From Water Property	-	-	-	-
50	614	Other Water Revenues	355,247	-	109,216	246,031
51		Total Other Water Revenues	455,172		218,226	236,946
52		III. Water Revenue Adjustment Mechanism Offsets				
53		WRAM / MCBA Adjustmets	(489,427)	-	929,850	(1,419,278)
54		WRAM/MCBA Interest	577	-	2,923	(2,347)
54		Conservation Revenue Billed	(194,018)	-	312,366	(506,384)
55		Total WRAM Adjustments	(682,868)		1,245,140	(1,928,009)
56		Total Operating Revenues	27,176,090		27,003,335	172,755

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	57,426	-	61,226	(3,801)
5	702	Operation Labor and Expense	-	-	-	-
6	703	Miscellaneous Expense	47,443	-	55,133	(7,690)
7	704	Purchased Water	58	-	-	58
8		Maintenance	-	-	-	-
9	706	Maint. Supervision and Engineering	40,186	-	39,495	691
11	707	Maint. Of Structures and Improvements	-	-	-	-
12	708	Maint. Of Reservoirs	-	-	-	-
14	709	Maint. Of Lake, River other Intakes	-	-	-	-
15	710	Maint. Of Springs and Tunnels	-	-	-	-
16	711	Maint. Of Wells	44,302	-	15,928	28,373
17	712	Maint. Of Supply Mains	-	-	-	-
18	713	Maint. Of Other Source of Supply Plant	2,274	-	14	2,260
19		Total Source of Supply Expenses	191,689		171,797	19,892
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	544,071	-	523,970	20,101
24	722	Power Production Labor and Expenses	-	-	-	-
26	723	Fuel For Power Production	-	-	-	-
27	724	Pumping Labor and Expenses	81,479	-	97,013	(15,534)
28	725	Miscellaneous Expenses	199,250	-	167,993	31,257
29	726	Fuel or Power Purchased For Pumping	1,876,717	-	1,912,852	(36,136)
30		Maintenance	-	-	-	-
31	729	Maint. Supervision and Engineering	146,371	-	113,297	33,074
33	730	Maint. Of Structures and Improvements	15,001	-	1,936	13,065
34	731	Maint. Of Power Production Equipment	-	-	-	-
35	732	Maint. Of Pumping Equipment	69,847	-	55,455	14,392
36	733	Maint. Of Other Pumping Equipment	-	-	-	-
37		Total Pumping Expenses	2,932,736		2,872,516	60,219
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	223,813	-	171,294	52,519
42	742	Operation Labor and Expenses	988,520	-	1,339,119	(350,599)
43	743	Miscellaneous Expenses	76,788	-	31,147	45,641
44	744	Chemicals and Filtering Materials	187,568	-	207,302	(19,735)
44	745	Water Treatment Alloc In/Out	-	-	-	-
45		Maintenance				
46	746	Maint. Supervision and Engineering	1,929	-	2,023	(94)
48	747	Maint. Of Structures and Improvements	-	-	-	-
49	748	Maint. Of Water Treatment Equipment	6,041	-	45,655	(39,614)
50		Total Water Treatment Expenses	1,484,658		1,796,541	(311,883)

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	525,955	-	485,403	40,552
5	752	Storage Facilities Expenses	7,170	-	10,692	(3,523)
7	753	Transmission and Distribution Lines	177,511	-	127,890	49,621
8	754	Meter Expenses	29,598	-	30,141	(543)
9	755	Customer Installation Expenses	13,925	-	15,320	(1,395)
10	756	Miscellaneous	174,246	-	90,915	83,331
11		Maintenance	-	-	-	
12	758	Maint. Supervision and Engineering	337,530	-	263,967	73,563
14	759	Maint. Of Structures and Improvements	-	-	-	-
15	760	Maint. Of Reservoirs and Tanks	44,397	-	43,900	497
16	761	Maint. Of Transmission and Distribbut. Mains	125,344	-	88,388	36,956
18	762	Maint. Of Fire Mains	-	-	-	-
19	763	Maint. Of Services	317,770	-	396,769	(78,999)
21	764	Maint. Of Meters	66,248	-	54,824	11,424
22	765	Maint. Of Hydrants	42,237	-	18,433	23,803
23	766	Maint. Of Miscellaneous Plant	81	-	41	41
24		Total Transmission and Distribution Exp.	1,862,013		1,626,684	235,329
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	704,244	-	675,457	28,787
29	772	Meter Reading Expenses	10,560	-	10,713	(153)
30	773	Customer Records and Collection Expenses	316,853	-	275,755	41,099
32	774	Miscellaneous Customer Accounting Expenses	360,208	-	793,017	(432,809)
33	775	Uncollectible Accounts	60,260	-	75,454	(15,194)
33	776	776 Cust Allocation In/Out	-	-	-	-
34		Total Customer Accounts Expense	1,452,125		1,830,396	(378,271)
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	-		-	-

9 SALINAS

SCHEDULE B-2

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
			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	38,344	-	30,150	8,194
5	792	Office Supplies and Other Expenses	55,067	-	56,948	(1,881)
6	793	Property Insurance	-	-	-	-
7	794	Injuries and Damages	57,117	-	60,655	(3,538)
8	795	Employees Pensions and Benefits	2,591,394	-	2,561,360	30,035
9	796	Franchise Requirements	-	-	-	-
11	797	Regulatory Commission Expenses	1,622	-	1,010	612
12	798	Outside Service Employed	134,168	-	11,691	122,477
14	799	Miscellaneous General Expense	3,795,541	-	3,671,249	124,292
15		Maintenance	-	-	-	-
16	805	Maintenance of General Plant	35,425	-	8,874	26,551
17		Total Administrative and General Expenses	6,708,678		6,401,936	306,742
18		VIII. Miscellaneous				
19	811	Rents	65,585	-	63,977	1,608
20	812	Admin. Exp. Transferred	(53,364)	-	(44,284)	(9,080)
20		Admin. Exp. Transferred - General Office	-	-	-	-
21	813	Duplicate Charges - CR	-	-	-	-
22		Total Miscellaneous	12,222		19,694	(7,472)
23		Total Operating Expenses	14,644,121		14,719,563	(75,442)

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	623,252.72	623,252.72	0.00		
25	State corporate Franchise Tax	(11,257.70)	(11,257.70)			
26	State Unemployment Tax	(4,601.09)	(4,601.09)			0.00
27	Other State and Local Taxes	820,638.25	820,638.25			
28	Federal Unemployment Tax	(1,769.65)	(1,769.65)			0.00
29	FICA	284,594.46	245,924.84			38,669.62
30	Other Federal Tax	0.00	0.00			
31	Federal Income Tax	1,742,973.08	1,742,973.08			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	117,490.61	117,490.61			
36						
37						
38						
39		3,571,320.68	3,532,651.06	0.00	0.00	38,669.62

* 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.

		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 2014

SCHEDULE D-1

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2013 M.G. 2014</u>	<u>2013 A.F. 2014</u>	<u>HOURS</u>
Noice Drive	5-03	14	550	200.5	615.3	1,196
Griffin Street	6-01	12	342	1.8	5.5	562
Tervin Street	10-01	20-16-14	500	0.0	-	
Laurel Drive	11-01	16	668	68.7	211.0	9,676
Orange Drive	12-01	20-16	614	160.0	491.0	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	38.4	118.0	
Natividad Rd. @ Alvin Dr.	16-02	16	570	260.9	800.5	4,146
Abbott Street	17-01	20-16	648	1.0	3.2	148
San Vicente Ave. & Ambrose Street	19-01	20-16	650	200.1	614.1	7,223
Terrace Street W/O Filice Street	20-01	30-14	580	1.6	4.9	109
Harkins Road S/O Burton Ave.	21-01	30-14	524	1.0	2.9	4,542
Navajo Drive - between North Main & First St.	22-01	16	600	284.5	872.9	5,135
1401 Adams Street	23-01	24-16	703	70.0	214.8	4,562
E/O Old LaMesa	24-01	30-14	540	0.0	0.0	
Northridge Shopping Center	25-01	30-14	620	181.7	557.6	4,971
1006 University @ Palma	26-01	30-27-24-14	640	125.0	383.6	465
	27-01			220.7	677.2	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	355.6	1,091.2	
San Yacinto, Montecito Estates	30-01	30-14	647	43.6	133.9	3,104
Colton Drive & Flint Way	31-01	30-14	610	1.4	4.2	111
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	98.0	300.8	2,735
Vista Drive S/O River Road	33-01	30-14	770	116.7	358.0	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	0.2	0.6	
Moffett Street & Vandenberg	37-01		755	1.4	4.4	79
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	300.8	923.3	6,939
150' S/O Toro Hills Ave. on Toro Hills Drive	39-01	30-14	640	0.0	0.0	
River Road SE/O Hwy. 68	40-01	30-16	760	47.3	145.0	1,126
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	-	
	44-01			160.0	491.0	
	46-01			10.1	31.1	
	47-01			420.4	1,290.2	132
	56-01			390.9	1,199.7	8,303
Poppyfield Court	63-01	16	680	113.0	346.7	1,487
	64-01			533.4	1,637.0	8,591
	65-01	16	495	2.2	6.7	88
	67-01			507.9	1,558.7	5,359
	69-01			132.6	407.0	2,885
	71-01			50.1	153.9	3,151
SUBTOTAL		37		5,101.5	15,655.9	104,943.9
TOTAL				5101.5	15655.9	104943.9

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2014

SCHEDULE D-1

BOLSA KNOLLS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 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	126.7	388.7	
Klamath Drive	27-01	30-14	550	122.7	376.5	7190
Remus & Bolivar	108-01	30-14	700	0.0	0.0	
Darthmouth Road	43-01	30-16	671	0.0	0.0	
E/O Regency Circle	44-01	30-16	697	133.4	409.5	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	5.7	17.6	1487
SUBTOTAL	10			388.5	1,192.3	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	29.0	89.0	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	39.2	120.3	1,009
Berry Road	305-01	30-16	505	17.9	55.1	15
SUBTOTAL	4			86.1	264.4	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	40.9	125.6	2,726
N/O Oak Hills Dr. & W/O Holly Oak Way	202-01	12	600	5.6	17.1	5,016
Colonial Place S/O Charter Oak	203-01	14	640	6.8	21.0	35
	205-01					
SUBTOTAL	4			53.3	163.7	7,777.0
TOTAL				528.0	1,620.3	27,966.0

SALINAS DISTRICT

WELL PRODUCTION - YEAR 2014

SCHEDULE D-1

INDIAN SPRINGS DIVISION

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2014 M.G.</u>	<u>2014 A.F.</u>	<u>HOURS</u>
270 River Road	49-01	12	494	4.0	12.4	1926
Indian Springs Rd. off River Rd.	<u>50-01</u>	N/A #	N/A #	<u>20.6</u>	<u>63.3</u>	0
SUBTOTAL	2			24.7	75.7	1,926.3

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	7.5	23.1	1235.3
Meadow Ridge Road @ Lot 46	<u>61-01</u>	10	500	15.3	46.8	1426.1
SUBTOTAL	2			22.8	69.9	2,661.4

Salinas Hills

GRAND TOTAL	59			5,676.9	17,421.8	137,497.6
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CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2014

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
Martella St.	Sta. 068-Tank 1	"	Steel	1,500 D
	Sta. 108 Tank 1	"	Steel	1,000
	<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. 70-Tank 1	Wells	Steel	168
	Sta. 72-Tank 1	Wells	Concrete	60
	Sta. 73-Tank 1	Wells	Steel	20
	Sta. 73-Tank 2	Wells	Steel	20
	Sta. 73-Tank 3	Wells	Steel	20
	<u>5</u>	Total Buena Vista System		<u>288</u>
 Leased Tank				
Toro Park	Sta. 055-Tank 1	Wells	Steel	150
	<u>1</u>		Total	<u>150</u>
	<u><u>24</u></u>			<u><u>10,118</u></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	0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total								

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

Line No.	Not Applicable	101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								
7	Flume								
8	Lined conduit								
9									
10	Total								

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

Line No.	See Attached Schedule	1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron									
12	Cast Iron (cement lined)									
13	Concrete									
14	Copper									
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos									
19	Welded steel									
20	Wood									
21	Other (specify)									
22	Total									

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

Line No.	See Attached Schedule	10	12	14	16	18	20	Other Sizes (Specify Sizes)	Total All Sizes
23	Cast Iron								
24	Cast Iron (cement lined)								
25	Concrete								
26	Copper								
27	Riveted steel								
28	Standard screw								
29	Screw or welded casing								
30	Cement - asbestos								
31	Welded steel								
32	Wood								
33	Other (specify)								
34	Total								

California Water Service Company
Supply And Distributions Mains

12/31/2014

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		8,214		250	12,418
2-3/8"										
2-1/2"										
3"							257			257
3-1/2"										
4"	108,655	8,943				38	8,196	110	8,170	134,112
4-1/2"										
5"										
5-1/2"										
6"	391,757	30,764			6,644		9,035	24,897	114,782	577,879
7"										
8"	365,955	12,025			2,282	373	1,774	32,080	178,588	593,077
9"										
10"	43,911	1,308			2,160	85	687	468	1,795	50,414
10-3/4"										
12"	110,774	2,662			42	2,345	333	100,239	70,349	286,744
12-3/4"										
14"	7,674				40	1,009	1,489		4,511	14,723
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	1,029,671	55,702		738	13,816	4,948	40,548	165,894	378,449	1,689,766

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)	27084	27164	0	0
Industrial	33	31		
Public Authorities	301	294		
Irrigation				
Other (specify)	17	21		
Sub-Total	27435	27510	0	0
Private Fire Connections			694	701
Public Fire Connections			2673	2673
Totals	27435	27510	3367	3374

SCHEDULE D-5

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

Size	Meters	Services
5/8 -in.	17,948	
3/4 - in.	72	14,094
1 - in.	10,286	12,913
1 1/4 - in.		10
1 1/2 - in.	634	248
2 - in.	1,081	1,528
2 1/2 - in.		
3 - in.	144	14
4 - in.	60	407
5 - in.		
6 - in.	22	434
8 - in.	1	221
10 - in.		28
12 - in.		2
16 - in.		
18 - in.		
other	1	6
misc		
Totals	30,249	29,905

SCHEDULE D-6

Meter Testing Data

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received	
2. Used, before repair	0
3. Used, after repair	99
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten Years or Less	11,177
2. More than 10, but less than 15 years	4,442
3. More than 15 years	12,382

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	449	383	364	395	509	607	2707			
Industrial	35	32	29	32	37	45	210			
Public Authority	23	17	14	18	34	50	156			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other	8	2	-3	-2	3	-4	4			
Total	515	434	404	443	583	698	3077			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	645	594	598	540	471	409	3257	5964	5594	
Industrial	64	65	60	55	50	49	343	553	633	
Public Authority	57	50	54	49	29	15	254	410	405	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	1	1		1		21	24	28	20	
Total	767	710	712	645	550	494	3878	6955	6652	
Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet Total Acres Irrigated:									Total Population Served: 120,487	

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)	3,046.45
		693,800.05
100.3. Construction work in progress	(G)	124,174.95
		4,945,270.69
241. Advances for construction		-12,128,562.14
265. Contributions in aid of construction		-21,269,206.28

(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, 2014 to December 31, 2014.

Salinas

Signature

Controller

Title

Date

END OF YEAR BALANCES IN SELECTED ACCOUNTS

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SIGNATURE

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Salinas



Signature

Vice President & Corporate Controller

Title



Date

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