

Received \_\_\_\_\_

Examined \_\_\_\_\_

U# \_\_\_\_\_

**2015  
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, 2015**

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2016

# TABLE OF CONTENTS

	<u>Page</u>
Schedule A-1a - Account 100.1 - Utility Plant in Service	2
Schedule A-1d - District Rate Base and Working Cash	3
Schedule A-3 - Depreciation and Amortization Reserves	4
Schedule A-3a - Analysis of Entries in Account 250 - Reserve for Depreciation of Utility Plant	5
Schedule B-1 - Operating Revenues	6
Schedule B-3 - Operating Expenses - For Class A, B, and C Water Utilities	7
Schedule B-2 - Operating Expenses - For Class A, B, and C Water Utilities	8 & 9
Schedule B-4 - Taxes Charged During Year	10
Schedule D-1 - Sources of Supply and Water Developed	11
Schedule D-2 - Description of Storage Facilities	11
Schedule D-3 - Description of Transmission and Distribution Facilities	12
Schedule D-4 - Number of Active Services Connections	13
Schedule D-5 - Number of Meters and Services on Pipe System at End of Year	14
Schedule D-6 - Meter Testing Data	14
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	15
End of Year Balances in Selected Accounts and Declaration	16
Scanned copy of signed - End of Year Balances in Selected Accounts and Declaration	
Index	



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: SALINAS

**ANALYSIS OF UTILITY PLANT**  
 December/31/2015

Page No. 14  
 Run Date: 3/4/2016  
 Run Time: 11:08:34AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
<b>I. INTANGIBLE PLANT</b>						
301	ORGANIZATION	6,482.59				6,482.59
302	FRANCHISES AND CONSENTS	225.89				225.89
303	OTHER INTANGIBLE PLANT	1,267,906.04				1,267,906.04
	TOTAL INTANGIBLE PLANT	1,274,614.52				1,274,614.52
<b>II. LAND PLANT</b>						
306	LAND AND LAND RIGHTS	2,563,222.87				2,563,222.87
<b>III. SOURCE OF SUPPLY PLANT</b>						
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	10,475,391.64				10,475,391.64
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	10,475,391.64				10,475,391.64
<b>IV. PUMPING PLANT</b>						
321	STRUCTURES AND IMPROVEMENTS	9,788,929.48	11,738.86	-1,852.15		9,798,816.19
3211	PAVEMENT	434,480.99				434,480.99
324	PUMPING EQUIPMENT	14,998,209.76	384,002.19	-18,920.30		15,363,291.65
3241	SYS CONTROL COMPUTER EQUIP	1,554,978.50				1,554,978.50
325	OTHER PUMPING PLANT	0.00				0.00
	TOTAL PUMPING PLANT	26,776,598.73	395,741.05	-20,772.45		27,151,567.33
<b>V. WATER TREATMENT PLANT</b>						
331	STRUCTURES AND IMPROVEMENTS	1,443,168.89				1,443,168.89
332	WATER TREATMENT EQUIPMENT	3,869,352.56	44,042.66	-486.10		3,912,909.12
	TOTAL WATER TREATMENT PLANT	5,312,521.45	44,042.66	-486.10		5,356,078.01
<b>VI. TRANS AND DIST PLANT</b>						
341	STRUCTURES AND IMPROVEMENTS	307,494.99				307,494.99
3411	PAVEMENT	385,760.45				385,760.45
342	RESERVOIRS AND TANKS	6,912,719.44				6,912,719.44
3421	TANK PAINTING	275,541.94		-23,696.42		251,845.52
343	TRANS AND DIST MAINS	55,116,108.24	6,415,067.54	-46,806.00		61,484,369.78
344	FIRE MAINS	0.00				0.00
345	SERVICES	22,916,165.11	2,292,191.92	-37,802.55		25,170,554.48
346	METERS	7,219,074.11	435,900.79	-600.76		7,654,374.14
348	HYDRANTS	5,885,812.55	325,637.55	-18,809.94		6,192,640.16
	TOTAL TRANS AND DIST PLANT	99,018,676.83	9,468,797.80	-127,715.67		108,359,758.96
<b>VII. GENERAL PLANT</b>						
371	STRUCTURES AND IMPROVEMENTS	1,405,866.58	548,114.94	-69,408.02		1,884,573.50
3711	PAVEMENT	78,531.46				78,531.46
3720	OFFICE FURNITURE AND EQUIPMENT	110,596.11	80,588.62			191,184.73
3721	OFFICE EQUIPMENT - COMPUTERS	193,874.10	3,520.05			197,394.15
3722	COMPUTER SOFTWARE	0.00				0.00
373	TRANSPORTATION EQUIPMENT	1,147,060.98	61,213.56	-88,460.12		1,119,814.42
374	STORES EQUIPMENT	28,261.44				28,261.44
375	LABORATORY EQUIPMENT	9,123.94				9,123.94
376	COMMUNICATION EQUIPMENT	70,865.63				70,865.63
377	POWER OPERATED EQUIPMENT	31,743.00				31,743.00
378	TOOLS, SHOP AND GARAGE EQUIP	549,265.04	43,661.43	-18,723.72		574,202.75
379	OTHER GENERAL PLANT	6,023.18				6,023.18
380	LEASED PROPERTY	826,067.78				826,067.78
	TOTAL OTHER GENERAL PLANT	4,457,279.24	737,098.60	-176,591.86		5,017,785.98
<b>VIII. UNDISTRIBUTED ITEMS</b>						
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	36,339.26				36,339.26
	DIST GO PLANT ALLOCATION	5,484,356.37	689,681.48	-506,057.87	0.00	5,667,979.98
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	5,520,695.63	689,681.48	-506,057.87		5,704,319.24
	TOTAL UTILITY PLANT IN SERVICE	155,399,000.91	11,335,361.59	-831,623.95		165,902,738.55



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: Oak Hills

**ANALYSIS OF UTILITY PLANT**  
 December/31/2015

Page No. 24  
 Run Date: 3/4/2016  
 Run Time: 11:08:34AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	<b>I. INTANGIBLE PLANT</b>					
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
	<b>II. LAND PLANT</b>					
306	LAND AND LAND RIGHTS	0.00				0.00
	<b>III. SOURCE OF SUPPLY PLANT</b>					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	<b>IV. PUMPING PLANT</b>					
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
	<b>V. WATER TREATMENT PLANT</b>					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	<b>VI. TRANS AND DIST PLANT</b>					
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
	<b>VII. GENERAL PLANT</b>					
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 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
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
	<b>VIII. UNDISTRIBUTED ITEMS</b>					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	TOTAL UTILITY PLANT IN SERVICE	0.00		0.00		0.00



Report ID: CW\_W405-  
 Bus. Unit: CWSCO  
 Dept: Bolsa Knolls

ANALYSIS OF UTILITY PLANT  
 December/31/2015

Page No. 25  
 Run Date: 3/4/2016  
 Run Time: 11:08:34AM

Acct	Description	Beg of YR bal	Additions	Retirements	Other	End of YR
	<b>I. INTANGIBLE PLANT</b>					
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
	<b>II. LAND PLANT</b>					
306	LAND AND LAND RIGHTS	0.00				0.00
	<b>III. SOURCE OF SUPPLY PLANT</b>					
311	STRUCTURES AND IMPROVEMENTS	0.00				0.00
312	COLLECTING AND IMPOUNDING RES	0.00				0.00
313	LAKE, RIVER AND OTHER INTAKES	0.00				0.00
315	WELLS	0.00				0.00
316	SUPPLY MAINS	0.00				0.00
	TOTAL SOURCE OF SUPPLY PLANT	0.00				0.00
	<b>IV. PUMPING PLANT</b>					
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
	<b>V. WATER TREATMENT PLANT</b>					
331	STRUCTURES AND IMPROVEMENTS	0.00				0.00
332	WATER TREATMENT EQUIPMENT	0.00				0.00
	TOTAL WATER TREATMENT PLANT	0.00				0.00
	<b>VI. TRANS AND DIST PLANT</b>					
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
	<b>VII. GENERAL PLANT</b>					
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 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
380	LEASED PROPERTY	0.00				0.00
	TOTAL OTHER GENERAL PLANT	0.00				0.00
	<b>VIII. UNDISTRIBUTED ITEMS</b>					
390	OTHER TANGIBLE PROPERTY	0.00				0.00
391	UTILITY PLANT PURCHASED	0.00				0.00
	DIST GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	0.00				0.00
	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, 2015**  
**SCHEDULE A-1d**  
**SALINAS DISTRICT RATE BASE AND WORKING CASH**

Line No.	Title of Account	Balance	12/31/2015	Balance	12/31/2014
1	UTILITY PLANT				
2	PLANT IN SERVICE	\$	153,005,671.6	\$	143,495,281.6
4	GENERAL OFFICE PRORATE	\$	5,527,779.7	\$	5,352,586.0
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 )	\$	<u>158,533,451.3</u>	\$	<u>148,847,867.6</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION				
9	PLANT IN SERVICE	\$	45,266,446.7	\$	42,422,918.3
10	GENERAL OFFICE PRORATE	\$	2,305,156.3	\$	2,255,816.2
11	TOTAL ACCUMULATED DEPRECIATION ( = Line 9 + Line 10 )	\$	<u>47,571,603.1</u>	\$	<u>44,678,734.5</u>
12	LESS OTHER RESERVES				
13	DEFERRED INCOME TAXES	\$	13,268,987.6	\$	10,764,299.6
14	DEFERRED ITC	\$	112,490.9	\$	115,631.3
15	GENERAL OFFICE PRORATE	\$	512,501.3	\$	476,092.8
16	TOTAL OTHER RESERVES ( = Line 13 + Line 14 + Line 15 )	\$	<u>13,893,979.8</u>	\$	<u>11,356,023.8</u>
17	LESS ADJUSTMENTS				
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$	20,958,761.1	\$	20,790,478.2
19	ADVANCES FOR CONSTRUCTION	\$	11,904,730.2	\$	12,417,569.0
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$	2,957,923.6	\$	2,974,973.5
21	TOTAL ADJUSTMENTS ( = Line 18 + Line 19 - Line 20 )	\$	<u>29,905,567.6</u>	\$	<u>30,233,073.7</u>
22	ADD MATERIALS AND SUPPLIES	\$	673,410.8	\$	631,974.4
23	ADD ADOPTED WORKING CASH ( = Line 37 )	\$	1,345,200.0	\$	1,349,100.0
24	<b>TOTAL DISTRICT RATE BASE</b>	\$	<u><u>69,180,911.5</u></u>	\$	<u><u>64,561,110.1</u></u>
25	( = Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23 )				

**WORKING CASH**

26	DETERMINATION OF OPERATIONAL CASH REQUIREMENT				
27	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$	17,179,208.5	\$	16,440,433.3
28	Purchased Power & Commodity for Resale*	\$	1,677,351.3	\$	1,866,229.0
29	Meter Revenues: Bimonthly Billing	\$	4,423,026.5	\$	4,454,462.6
30	Other Revenues: Flat Rate Monthly Billing	\$	39,232.8	\$	37,442.9
31	Total Revenues ( Line 30 + Line 31 )	\$	<u>4,462,259.2</u>	\$	<u>4,491,905.5</u>
32	Ratio - Flat Rate to Total Revenues ( = Line 31 / Line 32 )		0.88%		0.83%
33	5/24 x Line 28 x ( 100% - Line 33 )	\$	3,547,534.7	\$	3,396,540.0
34	1/24 x Line 28 x Line 33	\$	6,293.4	\$	5,710.1
35	1/12 x Line 29	\$	139,779.3	\$	155,519.1
36	Operational Cash Requirement ( = Line 34 + Line 35 - Line 36 )	\$	<u>3,693,607.4</u>	\$	<u>3,557,769.1</u>
37	Total Adopted	\$	1,345,200.0	\$	1,349,100.0

**SCHEDULE A-3****SALINAS****Depreciation and Amortization Reserves****2015**

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)	2,172,561.51				
			42,881,203.67	682,018.70	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	406,246.01				
			2,915,089.00				
4	b) Charged to account No. 265		618,236.09				
5	c) Charged to clearing accounts	(G)	20,529.67				
			66,988.44				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	13,019.95				
			0.00	(B) 115,565.13			
8	Total Credits		4,040,109.16	115,565.13			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	506,057.87				
			325,566.08				
11	b) Cost of removal	(G)	0.00				
			62,701.28				
12	c) All other debits	(G)	(3,142.25)		(C) 0.00		
			(5,000.00)				
13	Total Debits		886,182.98		0.00		
14	Balances in reserves at end of year		48,207,691.36	797,583.83	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:		2,644,324.19				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						



**ANNUAL REPORT FOR DEPRECIATION**

**Analysis of Depreciation Reserve - Account no 250**

Schedule A-3A

Dept: SALINAS

ACCOUNT	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
<b>I. SOURCE OF SUPPLY PLANT</b>							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTING AND IMPOUNDING RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, RIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	2,291,833.33	304,833.96	0.00	0.00	0.00	0.00	2,596,667.29
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	2,291,833.33	304,833.96	0.00	0.00	0.00	0.00	2,596,667.29
<b>II. PUMPING PLANT</b>							
3210 STRUCTURES AND IMPROVEMENTS	1,907,065.37	389,534.88	-1,852.15	0.00	0.00	0.00	2,294,748.10
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	1,799,689.65	454,445.76	-18,920.30	0.00	-197.77	0.00	2,235,017.34
3241 PUMPING EQUIPMENT	-66,081.68	47,115.84	0.00	0.00	0.00	0.00	-18,965.84
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	3,640,673.34	891,096.48	-20,772.45	0.00	-197.77	0.00	4,510,799.60
<b>III. WATER TREATMENT PLANT</b>							
3310 STRUCTURES AND IMPROVEMENTS	126,341.22	34,058.76	0.00	0.00	0.00	0.00	160,399.98
3320 WATER TREATMENT EQUIPMENT	500,278.11	88,221.24	-486.10	0.00	0.00	0.00	588,013.25
TOTAL WATER TREATMENT PLANT	626,619.33	122,280.00	-486.10	0.00	0.00	0.00	748,413.23
<b>IV. TRANS AND DIST PLANT</b>							
3410 STRUCTURES AND IMPROVEMENTS	326,424.46	36,461.64	0.00	0.00	0.00	0.00	362,886.10
3420 RESERVOIRS AND TANKS	2,017,291.28	169,361.64	0.00	0.00	0.00	0.00	2,186,652.92
3421 TANK PAINTING	44,669.21	33,092.64	-23,696.42	0.00	0.00	0.00	54,065.43
3430 TRANS AND DIST MAINS	16,028,365.25	975,555.12	-46,806.00	0.00	-61,236.25	0.00	16,895,878.12
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	11,122,425.39	435,407.16	-37,802.55	0.00	-1,267.26	0.00	11,518,762.74
3460 METERS	2,739,237.32	244,726.56	-600.76	0.00	0.00	0.00	2,983,363.12
3470 METER INSTALLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,653,530.47	130,076.40	-18,809.94	0.00	0.00	0.00	1,764,796.93
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	33,931,943.38	2,024,681.16	-127,715.67	0.00	-62,503.51	0.00	35,766,405.36
<b>V. GENERAL PLANT</b>							
3710 STRUCTURES AND IMPROVEMENTS	736,264.30	94,216.56	-69,408.02	0.00	0.00	0.00	761,072.84
3720 OFFICE FURNITURE AND EQUIP	-63,699.41	4,611.84	0.00	0.00	0.00	0.00	-59,087.57
3721 OFFICE EQUIPMENT - COMPUTERS	123,124.86	10,217.16	0.00	0.00	0.00	0.00	133,342.02
3722 OFFICE EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	870,592.35	66,988.44	-88,460.12	5,000.00	0.00	0.00	854,120.67
3740 STORES EQUIPMENT	15,465.04	1,288.68	0.00	0.00	0.00	0.00	16,753.72
3750 LABORATORY EQUIPMENT	3,639.04	712.56	0.00	0.00	0.00	0.00	4,351.60
3760 COMMUNICATION EQUIPMENT	54,459.83	1,140.96	0.00	0.00	0.00	0.00	55,600.79
3770 POWER OPERATED EQUIPMENT	24,441.59	1,568.04	0.00	0.00	0.00	0.00	26,009.63
3780 TOOLS, SHOP AND GARAGE EQUIP	170,686.94	27,188.64	-18,723.72	0.00	0.00	0.00	179,151.86
3790 OTHER GENERAL PLANT	822.35	431.88	0.00	0.00	0.00	0.00	1,254.23
3800 LEASED PROPERTY	454,337.40	82,606.79	0.00	0.00	0.00	0.00	536,944.19
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	2,390,134.29	290,971.55	-176,591.86	5,000.00	0.00	0.00	2,509,513.98
GO PLANT ALLOCATION	2,172,561.51	406,246.01	-506,057.87	3,142.25	0.00	0.00	2,075,891.90
TOTAL DEPRECIATION	45,053,765.18	4,040,109.16	-831,623.95	8,142.25	-62,701.28	0.00	48,207,691.36



LN NO	ACCT NO	ACCOUNT  (A)	OPERATING REVENUES - CLASS A WATER		UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
22		<b>I. Water Service Revenues</b>				
23	601	Metered Sales to General Customers				
24		601.1 Commercial Sales	16,175,199	17,059,765		(884,566)
25		601.2 Industrial Sales	8,584,075	8,314,688		269,388
26		601.3 Sales to Public Authorities	1,413,735	1,407,324		6,410
27		Sub-Total	26,173,009	26,781,777		(608,768)
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	1,687	5,398		(3,712)
		Sub-Total	1,687	5,398		(3,712)
37	604	Private Fire Protection Service	325,338	323,479		1,858
38	605	Public Fire Protection Service	20,533	20,532		0
39	606	Sales To Other Water Utilities For Resale	-	-		-
42	609	Other Sales or Service	(7,735)	92,872		(100,607)
43		Sub-Total	338,135	436,883		(98,748)
44		Total Water Service Revenue	26,512,831	27,224,059		(711,228)
46		<b>II. Other Water Revenues</b>				
47	611	Miscellaneous Service Revenue	121,100	99,545		21,555
48	612	Rent From Water Property	-	-		-
50	614	Other Water Revenues	(80,348)	347,070		(427,418)
51		Total Other Water Revenues	40,752	446,615		(405,863)
52		<b>III. Water Revenue Adjustment Mechanism Offsets</b>				
53		WRAM / MCBA Adjustmets	332,134	(391,208)		723,342
54		WRAM/MCBA Interest	674	1,083		(409)
54		Conservation Revenue Billed	26,397	(194,018)		220,415
55		Total WRAM Adjustments	359,205	(584,143)		943,348
56		Total Operating Revenues	26,912,788	27,086,531		(173,743)

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		<b>I. Source of Supply Expense</b>			
2		Operation			
3	701	Operation Supervision and Engineering	62,062	57,426	4,636
5	702	Operation Labor and Expense	-	-	-
6	703	Miscellaneous Expense	45,271	47,443	(2,172)
7	704	Purchased Water	253	58	195
8		Maintenance			
9	706	Maint. Supervision and Engineering	31,270	40,186	(8,917)
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	13,924	44,302	(30,377)
17	712	Maint. Of Supply Mains	-	-	-
18	713	Maint. Of Other Source of Supply Plant	-	2,274	(2,274)
19		Total Source of Supply Expenses	152,780	191,689	(38,909)
20		<b>II. Pumping Expenses</b>			
21		Operation			
22	721	Operation Supervision and Engineering	442,769	542,318	(99,549)
24	722	Power Production Labor and Expenses	-	-	-
26	723	Fuel For Power Production	3,632	-	3,632
27	724	Pumping Labor and Expenses	78,619	81,479	(2,860)
28	725	Miscellaneous Expenses	165,067	199,250	(34,183)
29	726	Fuel or Power Purchased For Pumping	1,677,635	1,876,717	(199,082)
30		Maintenance			
31	729	Maint. Supervision and Engineering	133,545	146,383	(12,837)
33	730	Maint. Of Structures and Improvements	24,464	15,001	9,462
34	731	Maint. Of Power Production Equipment	-	-	-
35	732	Maint. Of Pumping Equipment	83,380	69,847	13,534
36	733	Maint. Of Other Pumping Equipment	-	-	-
37		Total Pumping Expenses	2,609,111	2,930,995	(321,884)
38		<b>III. Water Treatment Expenses</b>			
39		Operation			
40	741	Operation Supervision and Engineering	190,137	223,813	(33,676)
42	742	Operation Labor and Expenses	1,066,146	988,520	77,627
43	743	Miscellaneous Expenses	88,389	76,788	11,601
44	744	Chemicals and Filtering Materials	177,995	187,568	(9,573)
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	926	1,929	(1,003)
48	747	Maint. Of Structures and Improvements	-	-	-
49	748	Maint. Of Water Treatment Equipment	73,850	6,041	67,809
50		Total Water Treatment Expenses	1,597,443	1,484,658	112,785

ACCT NO	ACCOUNT (A)	OPERATING EXPENSE - CLASS A, B, AND C WATER UTILITIES		INCREASE (DECREASE) (D)
		AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	
<b>IV. Transmission and Distribution Expenses</b>				
Operation				
751	Operation Supervision and Engineering	558,881	525,955	32,926
752	Storage Facilities Expenses	6,717	7,170	(453)
753	Transmission and Distribution Lines	176,950	177,511	(561)
754	Meter Expenses	29,138	29,598	(460)
755	Customer Installation Expenses	11,614	13,925	(2,312)
756	Miscellaneous	211,225	174,246	36,978
Maintenance				
758	Maint. Supervision and Engineering	331,572	337,424	(5,852)
759	Maint. Of Structures and Improvements	-	-	-
760	Maint. Of Reservoirs and Tanks	49,742	44,397	5,345
761	Maint. Of Transmission and Distribbut. Mains	214,630	125,344	89,286
762	Maint. Of Fire Mains	-	-	-
763	Maint. Of Services	131,447	317,770	(186,323)
764	Maint. Of Meters	51,859	66,248	(14,389)
765	Maint. Of Hydrants	12,348	42,237	(29,889)
766	Maint. Of Miscellaneous Plant	-	81	(81)
	Total Transmission and Distribution Exp.	1,786,123	1,861,906	(75,784)
<b>V. Customer Account Expenses</b>				
Operation				
771	Supervision	756,332	703,108	53,224
772	Meter Reading Expenses	7,255	10,560	(3,304)
773	Customer Records and Collection Expenses	306,888	315,752	(8,864)
774	Miscellaneous Customer Accounting Expenses	803,862	360,208	443,654
775	Uncollectible Accounts	33,537	60,182	(26,645)
776	776 Cust Allocation In/Out	-	-	-
	Total Customer Accounts Expense	1,907,874	1,449,811	458,064
<b>VI. Sales Expenses</b>				
Operation				
781	Supervision	-	-	-
782	Demostration and Selling Expenses	-	-	-
783	Advertising Expenses	-	-	-
784	Miscellaneous Sales Expenses	-	-	-
785	Merchandising, Jobbing and Contract Work	-	-	-
	Total Sales Expenses	-	-	-

9 Salinas

**SCHEDULE B-2**

LN NO	ACCT NO	OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
		ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		<b>VII. Administrative And General Expenses</b>			
2		Operation			
3	791	Administrative and General Salaries	67,572	38,344	29,228
5	792	Office Supplies and Other Expenses	80,594	55,067	25,527
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	87,086	57,058	30,027
8	795	Employees Pensions and Benefits	2,774,191	2,588,459	185,732
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commision Expenses	6,587	1,622	4,965
12	798	Outside Service Employed	(18,561)	134,168	(152,728)
14	799	Miscellaneous General Expense	4,339,908	3,795,541	544,367
15		Maintenance			
16	805	Maintenance of General Plant	10,549	35,425	(24,876)
17		Total Administrative and General Expenses	7,347,926	6,705,684	642,242
18		<b>VIII. Miscellaneous</b>			
19	811	Rents	67,181	65,585	1,595
20	812	Admin. Exp. Transferred	(44,709)	(53,315)	8,607
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	22,472	12,270	10,202
23		Total Operating Expenses	15,423,729	14,637,013	786,716

114  
SALINAS

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
24	Real and Property Taxes	670,883.07	670,883.07	0.00		
25	State corporate Franchise Tax	18,090.66	18,090.66			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	765,980.56	765,980.56			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	231,506.54	231,506.54			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,458,906.56	1,458,906.56			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	143,645.72	143,645.72			
36						
37						
38						
39		3,289,013.11	3,289,013.11	0.00	0.00	0.00

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

124  
Las Lomas

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
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.

125  
Oak Hills

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
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	

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

154  
Buena Vista

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
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	178.62	178.62			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		178.62	178.62	0.00	0.00	0.00

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



126  
Bolsa Knolls

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				CAPITALIZED (F)
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	
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 (FUI), and FICA total are reported in Line 29.

SLN

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

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

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

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

<sup>2</sup> The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet: in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs		<b>See Attached Schedule</b>	
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal			
12	Concrete			
13	Total			

**SALINAS DISTRICT**  
**WELL PRODUCTION - YEAR 2015**

**SCHEDULE D-1**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>M.G.</u>	<u>A.F.</u>	<u>HOURS</u>
Noice Drive	5-03	14	550	182.2	559.1	4,590
Griffin Street	6-01	12	342	3.2	9.9	83
Tervin Street	10-01	20-16-14	500	0.0	-	-
Laurel Drive	11-01	16	668	0.0	-	-
Orange Drive	12-01	20-16	614	227.4	697.9	6,172
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	5.9	18.0	482.25
Natividad Rd. @ Alvin Dr.	16-02	16	570	187.4	575.0	1,892
Abbott Street	17-01	20-16	648	0.8	2.5	29
San Vincente Ave. & Ambrose Street	19-01	20-16	650	154.1	473.0	6,672
Terrace Street W/O Filice Street	20-01	30-14	580	2.1	6.3	77
Harkins Road S/O Burton Ave.	21-01	30-14	524	0.0	-	-
Navajo Drive - between North Main & First St.	22-01	16	600	312.8	959.9	2,992
1401 Adams Street	23-01	24-16	703	31.4	96.3	891
E/O Old LaMesa	24-01	30-14	540	0.0	0.0	-
Northridge Shopping Center	25-01	30-14	620	137.1	420.8	3,126
1006 University @ Palma	26-01	30-27-24-14	640	89.6	275.1	3,138
	27-01			147.6	452.9	5,956
3 Homestead Ave.	28-01	30-14	600	0.0	-	-
N. Davis Road N/End of K-Mart	29-01	30-14	741	340.5	1,044.9	8482.163
San Yacinto, Montecito Estates	30-01	30-14	647	47.9	147.0	1,660
Colton Drive & Flint Way	31-01	30-14	610	0.0	0.0	-
Vista Del Rio Drive W/O Vista Drive	32-01	14	490	67.1	205.9	1,747
Vista Drive S/O River Road	33-01	30-14	770	149.0	457.2	6,056
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	0.0	-	-
South side Victor St. (150' W/O Van Ness St.)	38-01	30-14	660	240.2	737.2	5,568
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	29.5	90.5	630
Constitution Blvd. E/O Saratoga Drive	41-01	30-16	650	0.0	-	-
	44-01			161.3	495.0	3455.316
	46-01			106.9	328.0	25818
	47-01			546.8	1,678.0	-
	56-01			0.3	0.9	n/a
Poppyfield Court	63-01	16	680	56.8	174.5	78
	64-01			587.7	1,803.4	8,744
	65-01	16	495	1.9	5.7	38
	67-01			377.6	1,158.7	3,712
	69-01			122.4	375.8	1,028
	71-01			24.4	74.8	2,452
<b>SUBTOTAL</b>	<b>37</b>			<b>4,341.7</b>	<b>13,324.1</b>	<b>105,566.6</b>
				<hr/>		
<b>TOTAL</b>				<b>4341.7</b>	<b>13324.1</b>	<b>105566.6</b>

**SALINAS DISTRICT**  
**WELL PRODUCTION - YEAR 2015**

**SCHEDULE D-1**

**BOLSA KNOLLS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 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	6.7	20.5	8,930
Klamath Drive	27-01	30-14	550	147.6	452.9	5956
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	161.3	495.0	3455
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	546.8	1,678.0	132063
<b>SUBTOTAL</b>	<b>10</b>			<b>862.4</b>	<b>2,646.5</b>	<b>150,403.9</b>

**LAS LOMAS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
Hall County Road W/O Willow Road	301-01	12	102	4.0	12.4	0
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	26.8	82.1	1,037
Berry Road	305-01	30-16	505	57.2	175.6	2,193
<b>SUBTOTAL</b>	<b>4</b>			<b>88.0</b>	<b>270.1</b>	<b>3,230.0</b>

**OAK HILLS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
NE/O Century Oak Road & Charter Oak Blvd.	201-01	12	600	0.0	0.0	
N/O Oak Hills Dr. & W/O Holly Oak Way	202-01	12	600	0.0	0.0	0
Colonial Place S/O Charter Oak	203-01	14	640	1.6	4.9	64
	205-01			17.8	54.5	991
<b>SUBTOTAL</b>	<b>4</b>			<b>19.4</b>	<b>59.4</b>	<b>1,055.1</b>
<b>TOTAL</b>				<b>969.7</b>	<b>2,976.1</b>	<b>154,689.0</b>

**SALINAS DISTRICT**

**WELL PRODUCTION - YEAR 2015**

**SCHEDULE D-1**

**INDIAN SPRINGS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
270 River Road	49-01	12	494	20.3	62.4	1598
Indian Springs Rd. off River Rd.	<u>50-01</u>	N/A #	N/A #	<u>0.0</u>	<u>0.0</u>	0
<b>SUBTOTAL</b>	2			20.3	62.4	1,598.2

**COUNTRY MEADOWS DIVISION**

<u>LOCATION</u>	<u>UNIT NO.</u>	<u>I.D. SIZE INCHES</u>	<u>DEPTH (FEET)</u>	<u>2015 M.G.</u>	<u>2015 A.F.</u>	<u>HOURS</u>
E/O Country Meadows Road	60-01	N/A #	446	7.7	23.7	1020.97
Meadow Ridge Road @ Lot 46	<u>61-01</u>	10	500	14.5	44.4	N/A
<b>SUBTOTAL</b>	2			22.2	68.1	1,021.0

**Salinas Hills**

<b>GRAND TOTAL</b>	59			5,353.9	16,430.6	262,874.7
--------------------	----	--	--	---------	----------	-----------

**CALIFORNIA WATER SERVICE COMPANY**

**SALINAS DISTRICT**

**STORAGE FACILITIES - DECEMBER 31, 2015**

**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>	<b>Total Salinas Division</b>		<u><b>8,700</b></u>
 <u>Oak Hills Division</u>				
N/E of Century Oak Rd. & Charter Oak Blvd.	Sta. 201-Tank 2	Wells	Steel	380 D
Moro Cojo	Sta. 204-Tank 1	"	Steel	500 D
	<u>2</u>	<b>Total Oak Hills Division</b>		<u><b>880</b></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
	Sta. 304-Tank 2	Wells	Steel	52 D
	<u>2</u>	<b>Total Las Lomas Division</b>		<u><b>252</b></u>
 <u>Country Meadows</u>				
	Sta. 057-Tank 1			20
	Sta. 057-Tank 2			20
	Sta. 057-Tank 3			20
	Sta. 058-Tank 1		Steel	20
	Sta. 058-Tank 2		Steel	20
	<u>5</u>	<b>Country Meadows Division</b>		<u><b>100</b></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>	<b>Total Buena Vista System</b>		<u><b>288</b></u>
 <u>Leased Tank</u>				
Toro Park	Sta. 055-Tank 1	Wells	Steel	150
	<u>1</u>		<b>Total</b>	<u><b>150</b></u>
	<u><u>24</u></u>			<u><u><b>10,118</b></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  
12/31/2015

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"	107,204	7,614				38	8,196	118	8,174	131,344
4-1/2"										
5"										
5-1/2"										
6"	391,757	30,764			6,644		9,035	24,908	114,782	577,890
7"										
8"	365,950	12,025			2,282	373	1,774	32,091	180,522	595,017
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	105,277	70,349	291,782
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						6,065		6,065
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
<b>Total</b>	1,028,215	54,373		738	13,816	4,948	40,548	176,627	380,387	1,699,652



**SCHEDULE D-4**                      **Salinas**  
**Number of Active Service Connections**

	Metered-	Dec. 31	Flat Rate-	Dec. 31
	Prior	Current	Prior	Current
	Year	Year	Year	Year
<b>Commercial (including domestic)</b>	<b>27346</b>	<b>27399</b>	<b>0</b>	<b>0</b>
<b>Industrial</b>	<b>31</b>	<b>31</b>		
<b>Public Authorities</b>	<b>294</b>	<b>287</b>		
<b>Irrigation</b>				
<b>Other (specify)</b>	<b>21</b>	<b>27</b>		
<b>Sub-Total</b>	<b>27692</b>	<b>27744</b>	<b>0</b>	<b>0</b>
<b>Private Fire Connections</b>			<b>701</b>	<b>703</b>
<b>Public Fire Connections</b>			<b>2673</b>	<b>2676</b>
<b>Totals</b>	<b>27692</b>	<b>27744</b>	<b>3374</b>	<b>3379</b>

SALINAS

**SCHEDULE D-5**

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

Size	Meters	Services
5/8 - in.	18,211	
3/4 - in.	66	13,710
1 - in.	10,453	13,157
1 1/4 - in.		10
1 1/2 - in.	628	248
2 - in.	1,086	1,548
2 1/2 - in.		
3 - in.	145	14
4 - in.	60	410
5 - in.		
6 - in.	21	438
8 - in.	1	221
10 - in.		28
12 - in.		2
16 - in.		
18 - in.		
other	1	7
misc		
Totals	30,672	29,793

**SCHEDULE D-6**

**Meter Testing Data**

<b>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</b>	
1. New, after being received	_____
2. Used, before repair	_____ <b>1</b>
3. Used, after repair	_____ <b>73</b>
4. Found fast, requiring billing adjustment	_____
<b>B. Number of Meters in Service Since Last Test</b>	
1. Ten Years or Less	_____ <b>12,657</b>
2. More than 10, but less than 15 years	_____ <b>3,923</b>
3. More than 15 years	_____ <b>11,479</b>

## 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	314	316	314	367	192	437	1940			
Industrial	54	46	44	45	71	49	309			
Public Authority	13	14	18	30	35	36	146			
Irrigation							0			
Other water utilities							0			
Reclaimed							0			
Other	-12	-5		4		-3	-16			
Total	369	371	376	446	298	519	2379			
Classification Of Service	During Current Year							Sub-total	Total	Total Prior Yr
	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
Commercial	479	479	452	427	383	337	2557	4497	5219	
Industrial	61	61	50	48	52	51	323	632	552	
Public Authority	38	38	43	35	21	11	186	332	385	
Irrigation							0	0	0	
Other water utilities							0	0	0	
Reclaimed							0	0	0	
Other	4	4	-2	1		1	8	-8	28	
Total	582	582	543	511	456	400	3074	5453	6184	

Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet. Total Acres Irrigated: Total Population Served: 121,203

**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)	3,526.10
		634,690.61
100.3. Construction work in progress	(G)	1,345,549.48
		6,743,422.13
241. Advances for construction		-11,744,675.95
265. Contributions in aid of construction		-20,667,155.31

(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, 2015 to December 31, 2015.

Salinas

\_\_\_\_\_  
Signature

Vice President & Corporate Controller  
Title

\_\_\_\_\_  
Date

**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)	3,526.10
		634,690.61
100.3. Construction work in progress	(G)	1,345,549.48
		6,743,422.13
241. Advances for construction		-11,744,675.95
265. Contributions in aid of construction		-20,667,155.31

(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, 2015 to December 31, 2015.

Salinas

  
Signature

Vice President & Corporate Controller  
Title

March 24, 2016  
Date

# INDEX

	<u>Page</u>
Acres Irrigated	15
Advances for Construction	16
Construction work in progress	16
Contribution in aid of construction	16
Depreciation and amortization reserves	2
Material and supplies on hand	16
Meters and services on pipe system	13
Operating expenses	4-6
Operating revenues	7
Population served	15
Service connections, active	14
Signature	16.a
Source of supply and water developed	11
Storage facilities	11
Taxes	8
Transmission and distribution facilities	12
Utility plant in service	2