Received
Examined
U#
2018
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF
CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)
Bolsa Knolls Oakhills, Los Lomas
Name of District:         Salinas         Location:         Salina         Monterey           (TOWN OR CITY)         (COUNTY)
TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2018
<b>REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019</b>

# TABLE OF CONTENTS

	Page
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14
Schedule D-2 - Description of Storage Facilities	14
Schedule D-3 - Description of Transmission and Distribution Facilities	15
Schedule D-4 - Number of Active Service Connections	16
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	16
Schedule D-6 - Meter Testing Data	16
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	17
End of Year Balances in Selected Accounts	18
Declaration	19
Index	20

## **GENERAL INSTRUCTIONS**

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2018**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION WATER DIVISION ATTN: BRUCE DEBERRY 505 VAN NESS AVENUE, ROOM 3105 SAN FRANCISCO, CALIFORNIA 94102-3298 bmd@cpuc.ca.gov

- 2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
- 3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
- 4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
- 5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK**. Insert the words "none" or "not applicable" or "n/a" when appropriate.
- 6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
- 7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
- 8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in <u>one separate electronic file</u> in Microsoft Excel format and file it with the electronic file of this report.
- 9. This report must cover the calendar year from January 1, 2018, through December 31, 2018. Fiscal year reports will not be accepted.

			SCHEDULE	A-1a			
		Accou	Int 100.1 - Utility	Plant in Servic	e		
			,			eport CW W405	
			Balance	Additions	(Retirements)	Other Debits	Balance
Line		Title of Account	Beg of Year	During Year	During Year	or (Credits)	End of Year
No.	Acct	(a)	(b)	(c)	(ď)	(e)	(f)
1		I. INTANGIBLE PLANT					
2	301	Organization					\$-
3	302	Franchises and Consents (Schedule A-1c)					\$-
4	303	Other Intangible Plant					\$-
5		Total Intangible Plant	\$-	\$-	\$-	\$-	\$-
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights					\$-
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements					\$-
12	312	Collecting and Impounding Reservoirs					\$-
13	313	Lake, River and Other Intakes					\$-
14	314	Springs and Tunnels					\$-
15	315	Wells					\$-
16	316	Supply Mains					\$-
17	317	Other Source of Supply Plant					\$-
18		Total Source of Supply Plant	\$-	\$-	\$-	\$-	\$-
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements					\$-
22	322	Boiler Plant Equipment					\$-
23	323	Other Power Production Equipment					\$-
24	324	Pumping Equipment					\$-
25	325	Other Pumping Plant					\$-
26		Total Pumping Plant	\$-	\$-	\$-	\$-	\$-
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$-
30	332	Water Treatment Equipment					\$ -
31		Total Water Treatment Plant	\$-	\$-	\$-	\$-	\$-

		Account 100	SCHEDU .1 - Utility Pla		Continued)		
				•	,	See Attached Rep	ort CW W405
Line	A 1	Title of Account	Balance Beg of Year	Additions During Year	(Retirements) During Year	Other Debits or (Credits)	Balance End of Year
_	Acct		(b)	(c)	(d)	(e)	(f)
32	244	VI. TRANSMISSION AND DIST. PLANT					¢
33	341	Structures and Improvements					\$-
34	342	Reservoirs and Tanks					\$-
35	343	Transmission and Distribution Mains					\$-
36 37	344 345	Fire Mains Services					\$- \$-
38	345	Meters					⇒ - \$ -
39	340	Meter Installations					\$ - \$ -
40	348	Hvdrants					\$- \$-
40	349	Other Transmission and Distribution Plant					\$-
42	343	Total Transmission and Distribution Plant	\$-	\$-	\$-	\$-	\$-
43			Ψ -	Ψ -	Ψ	ψ -	Ψ -
44		VII. GENERAL PLANT					
45	371	Structures and Improvements					\$-
46	372	Office Furniture and Equipment					\$-
47	373	Transportation Equipment					\$-
48	374	Stores Equipment					\$-
49	375	Laboratory Equipment					\$-
50	376	Communication Equipment					\$-
51	377	Power Operated Equipment					\$-
52	378	Tools, Shop and Garage Equipment					\$-
53	379	Other General Plant					\$-
54		Total General Plant	\$-	\$-	\$-	\$-	\$-
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property					\$-
58	391	Utility Plant Purchased					\$-
59	392	Utility Plant Sold					\$-
60		Total Undistributed Items	\$-	\$-	\$-	\$-	\$-
61		Total Utility Plant in Service	\$-	\$-	\$-	\$-	\$-

	SCHEDULE A-1b Account 101 - Recycled Water Utility Plant						
			Balance	Additions	(Retirements)	Other Debits	Balance
Line		Title of Account	Beg of Year	During Year	During Year	or (Credits)	End of Year
No.	Acct	(a)	(b)	(C)	(d)	(e)	(f)
1	393	Recycled Water Intangible Plant	N/A				#VALUE!
2	394	Recycled Water Land and Land Rights					\$-
3	395	Recycled Water Depreciable Plant					\$-
4		Total Recycled Water Utility Plant	\$-	\$-	\$	\$-	\$-

	SCHE Account 302 - Fra	DULE A-1c Inchises and Co	onsents			
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (e)	
1	N/A					
2						
3						
4						
5 Total :						

1 The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

3110 3120 3130 3140	DUNT	Dent: 444.0413NAQ	10121010 07 1221	PRECIATION RES	ERVE - ACCOUN	11 10 200		03/22/	2019 15:55:2
3110 3120 3130 3140	JUNT	Dept: 114 SALINAS	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	En Balanc
3110 3120 3130 3140						_			
3120 3130 3140		CE OF SUPPLY PLANT	0.00	0.00	0.00	0.00	0.00	0.00	. 0.0
3130 3140		URES AND IMPROVEMENTS		~ ~~	0.00	0.00	0.00	0.00	0.0
3140		TIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00	0.00	. 0.0
		EIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		S AND TUNNELS	2,879,314.45	517,337.28	0.00	0.00	0.00	1,669.01	3,398,320.7
	WELLS SUPPLY	MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		SOURCE OF SUPPLY PLANT	0	0,00	0.00	0.00	0.00	0.00	0.0
	IOTAL SO	DURCE AND SUPPLY PLANT	2,879,314.45	517,337.28	0.00	0.00	0.00	1,669.01	3,398,320.7
0100		URES AND IMPROVEMENTS	3,299,772.62	712,756.68	-1,711.55	0.00	0.00	0.00	4,010,817.1
		PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		POWER PRODUCTION EQUIP	0	0.00	0.00	0.00	0.00	0.00	2 720 219 4
3240	PUMPIN	G EQUIPMENT	2,365,123.04	564,414.36	-194,166.40 -806.04	0.00	-15,151.41 0,00	0.00 0.00	2,720,219. 126,071.
		NTROL COMPUTER EQUIP	74,155.55 0.00	52,721.88 0.00	-808.04	0.00	0.00	0.00	0.0
		PUMPING PLANT	5,739,051.21	1,329,892.92	-196,683.99	0.00	-15,151.41	0.00	6,857,108.3
		UMPING PLANT FER TREATMENT PLANT	0,100,001.21	1,020,000					
0.040		TURES AND IMPROVEMENTS	240,108.88	59,030.76	0.00	0.00	0.00	0.00	299,139.
		TREATMENT EQUIPMENT	-329,195.87	197,230.20	-4,926.52	0.00	0.00	0.00	-136,892.
	TOTAL	ATER TREATMENT EQUIPMENT	-89,086.99	256,260.96	-4,926.52	0.00	0.00	0.00	162,247.
3410		TURES AND IMPROVEMENTS	431,272.42	31,924.68	0.00	0.00	0.00	0.00	463,197.
		OIRS AND TANKS	2,523,565.89	177,904.08	-53,627.17	0,00	-49,949.65	0.00	2,597,893. 94,177.
		INTINGS	66,115.16	28,062.48	0.00	0.00	0.00 -96,635.75	232.90	21,164,100.
3430	TRANS	AND DIST MAINS	19,497,308.97	1,873,459.20	110,265.28	0.00 0.00	0.00	0.00	21,10-,100.
	FIRE M		0.00	0.00	0.00 -44,079.21	0.00	-68,255.24	130.97	14,182,350.
	SERVIC		12,984,258.27	1,310,295.60 264,250.92	-184.75	0.00	0,00	0,00	3,691,770.
	METER		3,427,704.82 0	0.00	0.00	0.00	0.00	0.00	0.
		INSTALLATIONS	2,030,533.13	159,776.76	-2,150.99	0.00	-15,833.41	63.90	2,172,389.
	HYDRA	TRANS AND DIST MAINS	2,000,000,10	0.00	0.00	0.00	0,00	0.00	0.
			40,960,758.66	3,845,673.72	-210,307.40	0.00	-230,674.05	427.77	44,365,878.
		RANS AND DIST PLANT IERAL PLANT	10,000,100,000	-11					
0740		TURES AND IMPROVEMENTS	938,688.77	161,556.72	-4,930.23	0.00	0.00	0.00	1,095,315.
		FURNITURE AND EQUIPMENT	-80,140,14	13,039.68	-1,264.86	0,00	0.00	0.00	-68,365.
3720	OFFICE	EQUIPMENT - COMPUTERS	151,674.38	20,973.48	-5,387.08	0.00	0.00	0.00	167,260
		TER SOFTWARE	0.00		0.00	0.00	0.00	0.00 0.00	0. 820,109
3730		PORTATION EQUIPMENT	831,564.61	41,718,60	-57,049.05	3,875.00 0.00	0.00	0.00	21,303
		SEQUIPMENT	19,673.08	1,630.68 662.40	0,00	0.00	0.00	0.00	6,388
		ATORY EQUIPMENT	5,726,56 58,029.71	1,287.96	-1,448.10	0.00	0.00	0.00	57,869
3760		UNICATION EQUIPMENT R OPERATED EQUPMENT	28,263.35	685.68	0.00	0.00	0.00	0.00	28,949
3770		, SHOP AND GARAGE EQUIP	188,903.90	32,514.84	-5,808.28	0.00	0.00	0.00	215,610
		GENERAL PLANT	2,344.07	657.96	0.00	0.00	. 0.00	0.00	3,002
		D PROPERTY	702,157.80	82,606.79	0.00	0,00	0.00	0.00	· 784,764
		TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0,00	0
		R PLANT PURCHASED	0.00	00.0	0.00	0.00	0.00 0,00	0.00 0.00	3,132,208
	TOTAL	BENERAL PLANT	2,846,886.09	357,334.79	-75,887.60	3,875.00	-328.01	412.85	2,656,978
		PLANT ALLOCATION	2,351,378.06 54,688,301.48	597,246.20 6,903,745.87	-392,965.14 -880,770.65	1,234.80 5,109.80	-246,153.47	2,509.63	
		•							

		SCHEDULE A-4 DISTRICT RATE BASE AND WORKING	CASH	
				d with KCD
Line No.	Acct.	Title of Account (a)	Balance 12/31/2018 (b)	Balance 1/1/2018 (c)
		RATE BASE		
1		Utility Plant	_	
2		Plant in Service		•
3		Construction Work in Progress		•
4		General Office Prorate	•	
5		Total Gross Plant (=Line 2 + Line 3 + Line 4)	\$	- \$
6		Less Accumulated Depreciation		
7		Plant in Service		
8		General Office Prorate		
9		Total Accumulated Depreciation (=Line 7 + Line 8)		
10		Less Other Reserves		
11		Deferred Income Taxes		
12		Deferred Investment Tax Credit		
13		Other Reserves		
14		Total Other Reserves (=Line 11 + Line 12 + Line 13)		
15		Less Adjustments		
16		Contributions in Aid of Construction		
17		Advances for Construction		
18		Other		
19		Total Adjustments (=Line 16 + Line 17 + Line 18)		
20		Add Materials and Supplies		_
20		Add Materials and Supplies		
21		Add Working Cash (=Line 34)		
22		TOTAL DISTRICT RATE BASE		
22 23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)		
		Working Cash		1
		Working dash		1
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		4
27		Meter Revenues: Bimonthly Billing		
28		Other Revenues: Flat Rate Monthly Billing		
29		Total Revenues (=Line 27 + Line 28)		
30		Ratio - Flat Rate to Total Revenues (=Line 28 / Line 29)		
31		5/24 x Line 25 x (100% - Line 30)		
32		1/24 x Line 25 x Line 30		
33		1/12 x Line 26		
34		Operational Cash Requirement (=Line 31 + Line 32 - Line 33)		
				+
		Electric power, gas or other fuel purchased for pumping and/or * purchased commodity for resale billed after receipt (metered).		

	S	CHEDULE A	·5			
	Accounts 250, 251, 252, 25	53, 259 - Dep	reciation ar	nd Amortiza	tion Reserv	es
		· · · ·			See Attached	
		Account 250	Account 251	Account 252	Account 253	Account 259
			Limited-Term	Utility Plant		Recycled
		Utility	Utility	Acquisition	Other	Water Utility
Line	Item	Plant	Investments	Adjustments	Property	Plant
No.	(a)	(b)	(c)	(d)	(e)	(f)
1	Balance in reserves at beginning of year					
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503					
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	<ul><li>(e) Charged to clearing accounts</li></ul>					
8	(f) Salvage recovered					
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$-	\$-	\$-	\$-	\$-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired					
13	(b) Cost of removal					
14	(c) All other debits <sup>1</sup>					
15	Total debits	\$-	\$-	\$-	\$-	\$-
16	Balance in reserve at end of year	\$-	\$-	\$-	\$-	\$-
17						
18	State method of determining depreciation cha	rges.				
19						
20						
21						
22						
23	Report the depreciation claimed in your Feder	ral Income Tax Re	turn for the year -	•\$		
24						
25	<sup>1</sup> Indicate the nature of these items and show	the accounts affect	ted by the contra	entries.		
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						

				SCH	EDULE A-3			
	SALINAS	Depreciation and Amortization Reserves						
			Account 250		Account 251		Account 252	Account 253
					Limited Term		Utility Plant	
	ltem		Utility		Utility		Acquisition	Other
Line			Plant		Investment		Adjustments	Property
No.	(a)		(b)		(c)		(d)	(e)
1	Balance in reserves at beginning of year	(G)	2,351,378.06					
			52,336,923.42		960,264.00		0.00	0.00
2	Add: Credits to reserves during year							
3	a) Charged to account No. 503	(G)	597,575.45					
			5,320,346.00					
4	b) Charged to account No. 265		917,261.33					
5	c) Charged to clearing accounts	(G)	748.02					
Γ			40,561.68					
6	d) Salvage recovered	(G)	41,718.60					
1	· · · ·		(14,465.21)					
7	e) All other credits	(G)	0.00					
Γ			0.00	(B)	93,240.24			
8	Total Credits		6,903,745.87		93,240.24			
[ [								
9	Deduct: Debits to reserves during year							
10	a) Book cost of property retires	(G)	392,965.14					
Γ	· · · · ·		487,805.51					
11	b) Cost of removal	(G)	328.01					
			245,825.46					
12	c) All other debits	(G)	(1,647.65)			(C)	0.00	
	· · · · · · · · · · · · · · · · · · ·		(5,971.78)					
13	Total Debits		1,119,304.69				0.00	
14	Balances in reserves at end of year		60,472,742.66		1,053,504.24		0.00	0.00
	State method of determining depreciation charges:	es: Straight Line Remaining Life Method & Liberalized						
16			j	<b>5</b>				
	(A) Depreciation on Intracompany transfers	(B) Am	ortization charged to	504	(G) General Offi	ce Alloca	ation	
	(C) Amortization charged to 537	(=)	J		(-,			
	Report depreciation in Federal Tax Return for year:		3,545,241.11					
	Indicate nature of these items and accounts affected		-,,					
20				(See So	chedule A-3a opp	osite)		
20				1000 30	nearie A-sa opp	oone/		

Abue and a province of				SCHEDUL	E A-5a			
Line         See Attached         Balance (s)         Crodits to Reserve During Year (b)         Debits to Reserve During Year (c)         Salvage and Reserve During Year (c)         Salvage and Reserve During Year (c)         Salvage and Reserve (c)         Salvage and			Account 250 - Ana	alysis of Entri	es in Depreci	ation Reserve	9	
See Attached         See Attached         Balance Beginning (%)         Credits in Reserve During Year         Reserve Excl. Cost of Removal Net (%)         Savage and Removal Net (%)         Balance Removal Net (%)         Savage and Removal Net (%)         Savage and Removal Net (%)         Savage and Removal Net (%)           1         1         Sove Co SuppL YPLANT            \$			(This schedule is to be completed	I if records are maintained	d showing depreciation r	eserve by plant accounts	)	
No.         Acct.         (a)         (b)         (c)         (d)         (e)         (f)           2         311         Structures and Improvements         Improveme				Beginning	Reserve During Year	Reserves During Year Excl. Cost	Cost of Removal Net	End
1         I. SQURCE OF SUPPLY PLANT         D <thd< th="">         D<td>-</td><td></td><td></td><td></td><td></td><td></td><td>· · /</td><td></td></thd<>	-						· · /	
2       311       Structures and Improvements       \$         3       312       Collecting and Improvements       \$         4       313       Lake, river and Other Inskes       \$         5       314       Springs and Tunnels       \$         6       315       Wells       \$       \$         7       316       Supply Mains       \$       \$         8       317       Other Source of Supply Plant       \$       \$       \$         9       Total Source of Supply Plant       \$       \$       \$       \$         10       It. PUMPING PLANT       \$       \$       \$       \$         11       It. PUMPING Equipment       \$       \$       \$       \$         12       321       Structures and Improvements       \$       \$       \$       \$       \$         13       322       Polier Plant Sourgent       \$		Acct.		(D)	(C)	(d)	(e)	(f)
3       312       Collecting and Impounding Reservoirs           S		014						¢
4       313       Lake, river and Other Intakes       Image: Springs and Turnels       S         5       314       Springs and Turnels       S       S         6       315       Wells       S       S       S         7       316       Supply Mains       S       S       S       S         8       317       Other Source of Supply Plant       S       <								
5       314       Springs and Turnels       \$       \$         6       315       Wells       \$       \$       \$         7       316       Supply Mains       \$       \$       \$       \$         8       317       Other Source of Supply Plant       \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
6       315       Weis								
7       316       Supply Mains       Image: Supply Plant       S								
8       317       Other Source of Supply Plant       \$       <								
9         Total Source of Supply Plant         \$								
10         I. PUMPING PLANT         I.         I. PUMPING PLANT           12         321         Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements           13         322         Boler Plant Equipment         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements           15         324         Pumping Plant         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements           17         Total Pumping Plant         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements           18         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements           21         Ital Water Treatment Plant         S         S         S         S         S           23         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements         S         S           24         Image: Structures and Improvements         Image: Structures and Improvements         Image: Structures and Improvements         S         S           28		017	Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	
II       II. PUMPING PLANT       III.       III. PUMPING PLANT       III.         12       321       Boller Plant Equipment       III.       III.       III.       III.         13       322       Boller Plant Equipment       III.       IIII.       IIII.       IIII.       IIII.       IIII.       IIIII.       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					Ψ	Ψ		¥ -
12       321       Structures and Improvements         \$         13       322       Boiler Plant Equipment        \$       \$         14       323       Other Power Production Equipment        \$       \$         15       324       Pumping Equipment        \$       \$       \$         15       324       Pumping Plant       \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
13       322       Boller Plant Equipment         \$         14       323       Other Power Production Equipment        \$       \$         15       324       Pumping Equipment        \$       \$       \$         16       325       Other Pumping Plant       \$		321		1				\$
14       323       Other Power Production Equipment       Image: Second Secon								
15       324       Pumping Equipment       s       s       .         16       325       Other Pumping Plant       \$       \$       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       .       .       \$       .								
16       225       Other Pumping Plant       \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
17       Total Pumping Plant       \$								
18       Image: constraint of the second secon		020		\$ -	\$ -	\$ -	\$ -	
19       III. WATE TREATMENT PLANT       Image: structures and Improvements       Image: structures and Improvements         20       331       Structures and Improvements       Image: structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         23       IV. TRANS. AND DIST. PLANT       Image: structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         24       IV. TRANS. AND DIST. PLANT       Image: structures and Improvements       Image: structures and Improvements         25       341       Structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         26       342       Reservoirs and Tanks       Image: structures and Improvements       Image: structures and Improvements         28       344       Fire Mains       Image: structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         30       346       Meters       Image: structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         31       347       Structures and Improvements       Image: structures and Improvements       Image: structures and Improvements       Image: structures and Improvements         36       V. GENERAL PLANT       Image: structures and Improvem			rotari unping rian	Ŷ	Ŷ	Ŷ	Ψ	Ψ
20       331       Structures and Improvements       \$       \$         21       332       Water Treatment Equipment       \$       \$       \$       \$         22       Total Water Treatment Plant       \$       \$       \$       \$       \$         23       IV. TRANS. AND DIST. PLANT       IV. TRANS. AND DIST. PLANT       IV. TRANS. AND DIST. PLANT       \$       \$         26       341       Structures and Improvements       IV. Transmission and Distribution Mains       IV. Transmission and Distribution Plant       S       .         29       344       Fire Mains       IV. Transmission and Distribution Plant       IV. S       .       S       .         30       346       Meter Installations       IV. GENERAL PLANT       IV. GENERAL PLANT       IV. GENERAL PLANT       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S       .       S<								
21       332       Water Treatment Equipment       \$ <td< td=""><td></td><td>331</td><td></td><td></td><td></td><td></td><td></td><td>\$</td></td<>		331						\$
22       Total Water Treatment Plant       \$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
23       IV. TRANS. AND DIST. PLANT       Image: Constraint of the second secon		002		\$ -	\$ -	\$ -	\$ -	
24IV. TRANS. AND DIST. PLANTImage: constraint of the second				Ψ	Ŷ	Ŷ	Ψ	Ŷ
25       341       Structures and Improvements       \$       \$         26       342       Reservoirs and Tanks       \$       \$         27       343       Transmission and Distribution Mains       \$       \$         28       344       Fire Mains       \$       \$       \$         29       345       Services       \$       \$       \$       \$         30       346       Meters       \$       \$       \$       \$       \$         31       347       Meter Installations       \$			IV TRANS AND DIST PLANT					
26       342       Reservoirs and Tanks       \$       \$         27       343       Transmission and Distribution Mains       \$       \$         28       344       Fire Mains       \$       \$         29       345       Services       \$       \$         30       346       Meters       \$       \$         31       347       Meter Installations       \$       \$         32       348       Hydrants       \$       \$       \$         33       349       Other Transmission and Distribution Plant       \$       \$       \$         34       Total Transmission and Distribution Plant       \$       \$       \$       \$         36       V. GENERAL PLANT       \$       \$       \$       \$         37       371       Structures and Improvements       \$       \$       \$         39       373       Transportation Equipment       \$       \$       \$         41       375       Laboratory Equipment       \$       \$       \$         42       376       Communication Equipment       \$       \$       \$         43       377       Power Operated Equipment       \$       \$		341						\$ -
27343Transmission and Distribution Mains\$28344Fire Mains\$\$29345Services\$\$30346Meters\$\$31347Meter Installations\$\$32348Hydrants\$\$-\$\$33349Other Transmission and Distribution Plant\$-\$\$-\$34Total Transmission and Distribution Plant\$\$\$\$\$-\$\$-\$-\$\$-\$\$-\$\$-\$\$-\$\$-\$<								
28344Fire Mains								
29345Services								
30346MetersImage: Second Seco		345						
31347Meter Installations\$32348Hydrants\$\$\$33349Other Transmission and Distribution Plant\$\$\$34Total Transmission and Distribution Plant\$\$\$\$\$\$35\$\$\$\$\$\$\$36V. GENERAL PLANT\$\$\$37371Structures and Improvements\$\$\$38372Office Furniture and Equipment\$\$\$39373Transportation Equipment\$\$\$\$40374Stores Equipment\$\$\$\$\$\$41375Laboratory Equipment\$ </td <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>				1				
32348HydrantsImage: second se				1				
33349Other Transmission and Distribution Plant\$\$\$\$\$34Total Transmission and Distribution Plant\$\$\$\$\$\$35\$\$\$\$\$\$36V. GENERAL PLANT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
34Total Transmission and Distribution Plant\$-\$-\$-\$-\$35V. GENERAL PLANTImage: Second				1				
36V. GENERAL PLANTImage: constraint of the second se				\$ -	\$ -	\$-	\$ -	
36V. GENERAL PLANTImage: constraint of the second se	35							
37371Structures and Improvements38372Office Furniture and Equipment\$39373Transportation Equipment\$40374Stores Equipment\$41375Laboratory Equipment\$42376Communication Equipment\$43377Power Operated Equipment\$44378Tools, Shop and Garage Equipment\$45379Other General Plant\$46390Other Tangible Property\$48Total General Plant\$\$\$			V. GENERAL PLANT					
39373Transportation Equipment\$40374Stores Equipment\$41375Laboratory Equipment\$42376Communication Equipment\$43377Power Operated Equipment\$44378Tools, Shop and Garage Equipment\$45379Other General Plant\$46390Other Tangible Property\$48Total General Plant\$\$		371	Structures and Improvements					\$-
40374Stores Equipment </td <td>38</td> <td>372</td> <td>Office Furniture and Equipment</td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td>	38	372	Office Furniture and Equipment					\$ -
40374Stores Equipment11 <th1< th="">11<!--</td--><td></td><td>373</td><td></td><td>1</td><td></td><td></td><td></td><td></td></th1<>		373		1				
42376Communication EquipmentImage: Communication EquipmentS43377Power Operated EquipmentSS44378Tools, Shop and Garage EquipmentSS45379Other General PlantSS46390Other Tangible PropertySS47391Water Plant PurchasedSS48Total General PlantSSS	40	374						\$ -
42376Communication EquipmentImage: Communication EquipmentS43377Power Operated EquipmentSS44378Tools, Shop and Garage EquipmentSS45379Other General PlantSS46390Other Tangible PropertySS47391Water Plant PurchasedSS48Total General PlantSSS	41	375	Laboratory Equipment					\$ -
43377Power Operated EquipmentImage: Constraint of the systemSource44378Tools, Shop and Garage EquipmentImage: Constraint of the systemSource45379Other General PlantImage: Constraint of the systemSource46390Other Tangible PropertyImage: Constraint of the systemSource47391Water Plant PurchasedImage: Constraint of the systemSource48Total General PlantSourceSourceSource	42	376						\$ -
44378Tools, Shop and Garage EquipmentImage: Constraint of the second se			Power Operated Equipment					
45379Other General Plant			Tools, Shop and Garage Equipment					\$ -
47         391         Water Plant Purchased	45	379						\$-
47         391         Water Plant Purchased		390						\$ -
		391						
	48		Total General Plant	\$ -			\$-	\$-
	49			\$ -	\$-	\$ -	\$-	\$ -

Dau Unit: CMS         to         00082019 12:88: 0018           Acct         Description         Beg of YR Bal         Additions         Retiraments         Offer         End off           INTRADUCE PLANT         6,402.50         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.289.623         0.00         0.00         0.00         1.289.623         0.00         0.00         0.00         1.289.623         0.00         0.00         0.00         1.289.623         0.00         0.00         0.00         1.289.623         0.00         0.00         0.00         1.249.337.         0.00	.53	Report Id : CW	W405A		Analysis of Utility	/ Plant		Page 13 of 81
Aced         Description         Beg of YR Bal         Additions         Retirements         Other         End of 201           INTRAGELE PLANT         4.02.50         0.00         0.00         0.00         228.50           302         FIGE INSIGNIE FLANT         1.236.828.93         0.00         0.00         0.00         1.236.927           10.01 ALTANGINE FLANT         1.243.337.41         0.00         0.00         0.00         1.243.337           10.01 ALTANGINE FLANT         1.243.337.41         0.00         0.00         0.00         1.243.337           11.80URER OF SUPLY PLANT         1.243.337.41         0.00         0.	S.				to		03/0	5/2019 12:58:32
Laboration         Laboration         Laboration         Laboration           Lintraction         6,402,50         0.00         0.00         0.00         928           200         OFRANIZATION         6,402,50         0.00         0.00         0.00         928           201         OFRANIZATION         1,224,327,41         0.00         0.00         0.00         1,226,528           202         OFRANIZATION         2,433,271,70         0.00         0.00         -2,2603,20         2,346,682           10         INCOURCE OF SUPPLY PLANT         2,439,271,70         0.00 <th>- C</th> <th>Dept: 114-S/</th> <th>ALINAS</th> <th></th> <th></th> <th></th> <th></th> <th></th>	- C	Dept: 114-S/	ALINAS					
610         ORCANIZATION         6,482.59         0.00         0.00         0.00         2.642           501         OPERANESES AND CONSENTS         22.589         0.00         0.00         0.00         1.243,377           10         LAND PLANT         1,243,377,41         0.00         0.00         1.243,377           10         LAND APLANT         1,243,377,41         0.00         0.00         0.00         1.243,377           10         LAND APLANT         2,938,271,70         0.00	Acct	Description		Beg of YR Bal	Addiitions	Retirements	Other	End of YR
610         ORCANIZATION         6,482.59         0.00         0.00         0.00         2.642           501         OPERANESES AND CONSENTS         22.589         0.00         0.00         0.00         1.243,377           10         LAND PLANT         1,243,377,41         0.00         0.00         1.243,377           10         LAND APLANT         1,243,377,41         0.00         0.00         0.00         1.243,377           10         LAND APLANT         2,938,271,70         0.00		I. INTANGIBLE PLANT						
Jack         Product also structures         1286 structures         0.00         0.00         1.236 structures           TOTAL INTANGERE PLANT         1.246 structures         0.00         0.00         1.246 structures           10 CARD AND LAND FROM THE         2.893 structures         0.00         0.00         2.246 structures           11 STRUCTURES AND IMPROVEMENTS         0.00         0.00         0.00         0.00         0.00           311 STRUCTURES AND IMPROVEMENTS         0.00         0.00         0.00         0.00         0.00         0.00         0.00           312 COLLECTIONS AND IMPROVEMENTS         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.2246 structures         0.00         0.00         0.00         1.2246 structures         0.00         0.00         0.00         0.00         1.2246 structures         0.00         0.00         1.2246 structures         0.00         0.00         1.2246 structures         0.00         0.00         0.00         0.00         0.00	301			6,482.59				6,482.59
Job         OTHER INFORMATION FLANT         1,243,337.4         0.00         0.00         1,243,337.4           IDE LAND PLANT         1,243,337.4         0.00         0.00         -22,603.30         2,916,668.           IDE LAND AND FLANT         2,939,271.70         0.00         0.00         0.00         -22,603.30         2,916,668.           IDE AND AND PLANT         0.00         0.00         0.00         0.00         0.00         0.00         0.00           SITE COLLECTIONS AND IMPROVEMENTS         0.00         12,246,649           SITEUCTURES AND IMPROVEMENTS         11,570,142.45         5,641.62         -1,771.55         0.00         14,573,973         0.00         0.00         0.00         14,573,973           SITEUCTURES AND IMPROVEMENT         11,570,142.45         5,641.92         -1,771,553         0.00         14,573,973         0.00         0.00         0.00         14,773,973         0.00         0.00         0.00         0.00         1,771,47	302	FRANCHISES AND CONS	ENTS					225.89
Discretion         Display           Bit Link and Data Fight         2,889,271,70         0.00         0.00         2,2403.20         2,916,668           Strip Structures And IMPROVEMENTS         0.00         0.00         0.00         0.00         0.00         0.00           Strip Structures And IMPROVEMENTS         0.00         12,246,648         0.00         0.00         0.00         12,246,649         0.00         0.00         12,246,649         0.00         0.00         12,246,649         0.00         0.00         12,246,649         0.00         0.00         12,246,649         0.00         0.00         12,246,649         14,773,973         27,974,974         2,974,0742,45         5,541,42         -1,771,155         0.00         12,725,873         22,470,406         14,774,533         24         FUMPINE CUIRES AND INFROVEMENT         14,759,473         2,974,670         -196,683,99         0.00         14,775,357         32,474,684         0.00         0	303	OTHER INTANGIBLE PLA	NT	1,236,628.93				
Bade         Durb And Land Names         Durb And Land         Durb And Land         Durb And Land         Durb And Land           Bit StructTurges And MEROVEMENTS         0.00			IT .	1,243,337.41				
311         STRUCTURES AND IMPROVEMENTS         0.00 <th< td=""><td>306</td><td>LAND AND LAND RIGHTS</td><td></td><td>2,939,271.70 .</td><td>0.00</td><td>0.00</td><td>-22,603.20</td><td>2,916,668.50</td></th<>	306	LAND AND LAND RIGHTS		2,939,271.70 .	0.00	0.00	-22,603.20	2,916,668.50
12         COLLECTIONS AND IMPROVEMENTS (************************************	311	STRUCTURES AND IMPR	OVEMENTS	0.00	0.00	0.00	0.00	0.00
131         LAKE, REIVER AND OTHER INTAKES         0.00         0.00         0.00         0.00         0.00         0.00           16         BUFPLY MAINS         0.00         0.00         0.00         0.00         0.00         0.00         1.00         1.00         1.00         1.00         1.00         1.00         1.2246,640           17         MURPING PLANT         1.2,031,039,63         215,560,13         0.00         0.00         4.2246,640           18         FINDETURES AND IMPROVEMENTS         1.1,73,072         5.641,32         -1,711,55         0.00         4.62,633           221         PANEMENT         1.00,646,60         364,611         -906,04         0.00         4.62,633           328         OTHER PUMPING FAURT         1.006,547,07         1.406,634,62         0.00         0.00         0.00         2.370,700           328         OTHER PUMPING PLANT         5163,604,54         11,163,42         -4,326,52         0.00         7,540,075           329         WATER TREAVMENT PLANT         31,500,645         1.000,0         0.00         2,570,700           321         STRUCTURES AND IMPROVEMENTS         2,370,700,641         0.00         0.00         2,540,737           321         STRUCT				0.00	0.00	0.00	0.00	. 0,00
315         WELLS         12,031,039,63         216,660,13         0.00         0.00         12,246,640           16         SUPPLY MAINS         0.00         <					0.00	0.00	0,00	0.00
International Superior Marks         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.00           IN PLANDER AND SUPPLY PLANT         12,031,039,63         215,566.13         0.00         0.00         12,246,640           IN PLANDER PLANT         14,701,4245         5,641,32         -1,771,55         0.00         0.00         422,265,640           221         PANEMENT         17,040,688,05         961,514,04         149,464,00         0.00         2,370,70         0.00         0.00         0.00         2,370,70         0.00         0.00         0.00         0.00         0.00         5,62,91         1,103,42         4,426,62         0.00         7,640,07         1,103,42         4,426,62         0.00         7,640,07         1,00         7,640,07					215,550,13	0.00	0.00	12,246,649.96
TOTAL SOURCE AND SUPPLY PLANT         12,031,089,83         215,660.13         0.00         0.00         12,246,649           IV, PUMPING FLANT         11,670,142,45         5,541,92         -1,711,55         0.00         142,246,649           2211         STRUCTURES AND IMPROVEMENTS         11,670,142,45         5,541,92         -1,711,95         0.00         422,863           2211         PUMPING EQLIPMENT         17,204,680,05         961,514,04         0.00         0.00         422,853           2211         STRUCTURES AND IMPROVEMENT         11,053,148,60         38,461,11         -000,0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         2,370,703           231         STRUCTURES AND IMPROVEMENTS         2,370,709,61         0.00         0.00         0.00         2,370,709           332         WATER TREATMENT EQUIPMENT         7,633,904,15         11,193,42         -4,926,52         0.00         7,510,071           VU ATER TREATMENT EQUIPMENT         7,633,904,15         11,193,42         -4,926,52         0.00         7,569,971           341         STRUCTURES AND IMPROVEMENTS         635,201,07         0.00         0.00         0.00         2,562,717         0.00						0.00	0.00	0.00
IV. PUMPING FLANT         11,570,142,45         5,541,92         -1,711,55         0.00         14,573,972           2211         PAUMEINES         17,70,264,88,05         961,514,04         -194,166,40         0.00         148,272,873           324         PUMPING EQLIPMENT         17,804,888,05         961,514,04         -194,166,40         0.00         1,8072,216           325         OTHER PUMPING PLANT         0.00         0.00         0.00         2,370,709,01           1001,100ES,AND MEROVEMENTS         2,370,709,01         0.00         0.00         2,370,709,01           328         WATER TREATMENT PLANT         5,163,064,54         11,193,42         -4,928,62         0.00         7,561,007           329         WATER TREATMENT EQUIPMENT         5,163,064,54         11,193,42         -4,928,62         0.00         7,560,071           321         TANKS AND DIST PLANT         336,004,54         11,193,42         -4,928,62         0.00         7,569,071           341         STRUCTURES AND IMPROVEMENTS         535,201,07         0.00         0.00         7,569,071           341         PAVEMENT         353,604,65         0.00         0.00         0.00         7,027,3181           341         PAVEMENT         2363,686,17	310				215,650,13	0.00	0.00	12,246,649.96
221         51 R0C URGS AND INPROVEMENTS         422,683,19         0.00         0.00         422,683,19           234         PUMPING ECUMPMENT         17,84,886,05         961,514,04         -194,166,40         0.00         1,701,833           235         OTHER PUMPINO PLANT         17,864,886,05         984,111         -906,04         0.00         0.00         2,300,715           V.WATER TREATMENT PLANT         31,600,652,29         1,006,647,07         -196,688,39         0.00         2,370,709           331         STRUCTURES AND IMPROVEMENTS         2,370,709,61         0.00         0.00         0.00         2,370,709           341         STRUCTURES AND IMPROVEMENTS         2,370,709,61         0.00         0.00         0.00         7,510,071           341         STRUCTURES AND IMPROVEMENTS         535,201,07         0.00         0.00         0.00         535,201           341         STRUCTURES AND IMPROVEMENTS         535,201,07         0.00         0.00         0.00         2,356,734           342         RESERVOIRS AND INST PLANT         365,60,45         0.00         0.00         0.00         2,056,86           341         PAXEMS         STRUCTURES AND IMPROVEMENTS         2,355,86,17         0.00         0.00         0.00 <td></td> <td>IV. PUMPING PLANT</td> <td></td> <td></td> <td></td> <td>-1 711 55</td> <td>0.00</td> <td>11 573 972 82</td>		IV. PUMPING PLANT				-1 711 55	0.00	11 573 972 82
2211         PAXEMENT         17,264,888.05         961,514.02         -194,166.40         0.00         18,572,215           3241         PUMPING EQUIPMENT         17,764,888.05         961,514.02         -194,166.40         0.00         2,370,706,471         1.4926,52         0.00         7,560,071         V.WATER TREATMENTE CUIPMENT         5,163,046,54         11,193,42         -4,926,52         0.00         7,560,071         V.TRANS AND DIST PLANT         535,201,07         0.00         0.00         0.00         0.00         2,370,7764         324,245,52         0.00         7,569,371         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         2,370,7764         324,245,52         0.00         7,569,374         344         FRE MAINS </td <td></td> <td></td> <td>OVEMENTS</td> <td></td> <td></td> <td>-</td> <td></td> <td>462,693.19</td>			OVEMENTS			-		462,693.19
324         PLOWFING ECONFIGE COUPUTER EQUIP         1,083,148.60         30,491.11         500.04         0.00         1,701,833           325         OTHER PUMPING PLANT         0,00         0.00         0.00         0.00         2,300,716           TOTAL PUMPING PLANT         31,500,852.29         1,006,647.07         -196,683.99         0.00         2,370,709           331         STRUCTURES AND IMPROVEMENTS         2,370,709,61         0.00         0.00         0.00         2,370,709           341         STGUCTURES AND IMPROVEMENT         5,163,094,54         11,193,42         -4,926,52         0.00         7,540,071           341         STRUCTURES AND IMPROVEMENT         5,163,094,54         11,193,42         -4,926,52         0.00         7,540,071           341         STRUCTURES AND IMPROVEMENTS         535,201,07         0.00         0.00         0.00         7,540,071           341         STRUCTURES AND IMPROVEMENTS         535,201,07         0.00         0.00         0.00         7,540,071           341         STRUCTURES AND DIST TANKS         7,564,466,68         506,431,71         -53,267,10         0.00         7,273,183           342         RESERVORIS AND DIST MAINS         67,149,077,41         3,234,383,44         -110,265,284								
321         STS CONTROLOGNED INTEGRAT         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         32,310,715           325         OTHER PUMPING PLANT         31,500,652.29         1,006,647.07         -196,683.99         0.00         2,370,709           331         STRUCTURES AND IMPROVEMENTS         2,370,709.61         0.00         0.00         0.00         2,370,709           332         WATER TREATMENT FLANT         51,63,094,54         11,1193,42         -4,926,52         0.00         7,510,071           VLITRANS AND DIST PLANT         535,201.07         0.00         0.00         0.00         985,760,45           341         STRUCTURES AND IMPROVEMENTS         535,201.07         0.00         0.00         0.00         385,760,45           341         STRUCTURES AND TANKS         7,566,496,68         506,431.71         -53,627,17         0.00         7,059,301           341         TANK FAINTINGS         2,85,696,17         0.00         0.00         0.00         200,588           341         TANK FAINTINGS         2,917,670,25         -44,079,21         0.00         2,60,677           344         FIRE MAINS         0.00         0.00         0.00								1,701,833.67
325         DITRET POINT POINT         31,500,882.39         1,006,547.07         -196,683.99         0.00         32,310,715           V. WATER TREATMENT PLANT         V         V         VATER TREATMENT EQUIPMENTS         2,370,709         0.00         0.00         2,370,709           323         WATER TREATMENT EQUIPMENT         5,163,094,54         11,193,42         -4,926,52         0.00         7,510,007           341         STRUCTURES AND IMPROVEMENTS         535,201,07         0.00         0.00         0.00         355,201,07           341         STRUCTURES AND IMPROVEMENTS         535,201,07         0.00         0.00         0.00         356,201,07           341         STRUCTURES AND IMPROVEMENTS         535,201,07         0.00         0.00         0.00         365,201,07           341         PARSERVOIRS AND TANKS         7,506,496,68         506,431,71         -53,627,47         0.00         200,00         200,723,181           342         RESERVOIRS AND TANKS         2,556,80,17         0.00         0.00         0.00         0.00         200,0723,181           344         FIRE MAINS         0.00         0.00         0.00         0.00         36,619,03           344         FIRE MAINS         7,197,147,08         56								0.00
UNATER TREATMENT PLANT         Characterization         Characterization         Characterization           331         STRUCTURES AND IMPROVEMENTS         2,370,709.61         0.00         0.00         2,370,709           332         WATER TREATMENT EQUIPMENT         5,163,064.54         11,193.42         -4,926.62         0.00         5,160,361           1070L1 WATER TREATMENT EQUIPMENT         5,63,046.54         11,193.42         -4,926.62         0.00         7,510,071           VL         TRANS AND DST PLANT         535,201.07         0.00         0.00         0.00         385,760           341         STRUCTORES AND TANKS         7,506,466.68         506,431.71         -53,627.17         0.00         0.00         0.00         2,055,98.17           3421         TANK PAINTINGS         2,055,98.17         0.00         10,61,61,63         0.00         0.00	325							32,310,715.37
331         STRUCTURES AND IMPROVEMENTS         2,370,709.61         0.00         0.00         2,370,709           332         WATER TREATMENT EQUIPMENT         5,163,094.54         11,193.42         -4,926.62         0.00         5,163,094.55           VI, TRANS AND DIST PLANT         VI, TRANS AND DIST PLANT         -			PLANT	31,500,852.29	1,000,347.07	-190,003,33	0.00	02,010,110.01
332         WATER TREATMENT EQUIPMENT         5,163,094,54         11,193,42         -4,926,62         0.00         5,169,361           TOTAL WATER TREATMENT EQUIPMENT         7,533,804,15         11,193,42         -4,926,62         0.00         7,560,071           341         STRUCTURES AND IMPROVEMENTS         535,201,07         0.00         0.00         0.00         3365,760           3411         PAVEMENT         386,760,45         0.00         0.00         0.00         3365,760           3421         FARNS AND DIST MANS         7,506,496,68         506,431,71         -53,627,17         0.00         7,627,3181           3421         TANK PAINTINGS         205,586,17         0.00         0.00         0.00         70,273,181           344         FIRE MAINS         0.00         0.00         0.00         0.00         346,51903           344         FIRE MAINS         0.00         0.00         0.00         7,614,72         0.00         3,721,731,81           344         FIRE MAINS         0.00         2,972,570,26         -44,079,21         0.00         8,791,483           345         PERVENTS         7,187,147,06         568,735         -2,160,992         0.00         7,761,972           341	331			2,370,709.61	0.00	0.00	0.00	2,370,709.61
TOTAL WATER TREATMENT EQUIPMENT         7,533,804,15         11,193,42         -4,928,62         0.00         7,540,071           VI. TRANS AND DIST PLANT					11,193.42	-4,926.52	0.00	5,169,361.44
VI. TRANS AND DIST PLANT           341         STRUCTURES AND IMPROVEMENTS         \$35,201.07         0.00         0.00         \$35,201           3411         PAVEMENT         \$36,700.46         0.00         0.00         0.00         385,700           3421         TANK PAINTINGS         7,506,406.68         506,431.71         -53,627.17         0.00         7,959,301           3421         TANK PAINTINGS         2,5586.17         0.00         0.00         0.00         205,588           343         TRANS AND DIST MAINS         67,149,077.41         3,234,369.34         -110,285,28         0.00         70,273,184           344         FIRE MAINS         0.00         0.00         0.00         0.00         34,051,900           344         FIRE MAINS         0.00         0.00         0.00         7,761,872           343         HYDRANTS         7,187,147,08         568,876.35         -2,150.99         0.00         7,761,872           371         STRUCTURES AND IMPROVEMENTS         2,333,939.38         31,672.58         4,930.23         0.00         2,360,676           3721         OFFICE FURITURE AND EQUIPMENT         78,631.46         0.00         0.00         76,873           3722         OOMPUTER S					11,193.42	-4,926,52	0.00	7,540,071.05
341         STRUCTURES AND IMPROVEMENTS         535,201.07         0.00         0.00         0.00         535,201           3411         PAVEMENT         385,760,45         0.00         0.00         0.00         385,760           342         TANK PAINTINGS         7,560,466,68         506,431,71         -53,627,17         0.00         0.00         205,586           342         TANK PAINTINGS         67,149,077,41         3,234,389,34         -110,265,28         0.00         7,027,318           344         FIRE MAINS         0.00         0.00         0.00         0.00         34,051,903           344         FIRE MAINS         0.00         0.00         0.00         7,751,87           344         FIRE MAINS         0.00         0.00         7,761,873           345         FERVICES         3,257,840,51         533,775,88         -144,75         0.00         7,761,873           345         HYDRANTS         7,197,147,08         566,876,35         -2,160,90,00         7,761,873           347         STRUCTURES AND IMPROVEMENTS         2,333,938,38         31,672,58         -4,930,23         0.00         2,360,676           3711         PAVEMENT         78,631,46         0.00         0.00					-			
311         DIRACE DAME INFORMATION         385,760,45         0.00         0.00         395,760           3411         PAVEMENT         385,760,45         0.00         0.00         7,959,301           342         RESERVOIRS AND TANKS         7,506,466,68         506,431,71         -53,627,17         0.00         7,959,301           342         TRANS AND DIST MAINS         67,149,077,41         3,234,389,34         -110,265,28         0.00         70,273,181           344         FIRE MAINS         0.00         0.00         0.00         0.00         346,051,903           346         METERS         3,123,412,39         2,972,570,25         -44,073,21         0.00         34,051,903           346         METERS         3,8,257,440,51         533,775,08         -144,75         0.00         7,761,872           TOTAL TRANS AND DIST PLANT         122,360,521,76         7,814,022,73         -210,307,40         0.00         129,964,237           VII. GENERAL PLANT         79,631,46         0.00         0.00         0.00         7,761,872           371         STRUCTURES AND IMPROVEMENTS         2,333,936,38         31,572,58         -4,930,23         0.00         2,360,676           371         SFRUCTURES AND IMPROVEMENTS <td< td=""><td></td><td></td><td></td><td>535 201 07</td><td>0.00</td><td>0.00</td><td>0.00</td><td>535,201.07</td></td<>				535 201 07	0.00	0.00	0.00	535,201.07
SHI PARENT         District of the second secon			OVENIENTS				0.00	385,760.45
342         TABLE         0.00         0.00         205,586           342         TANK PAINTINGS         205,586,17         0.00         0.00         0.00         70,273,181           344         TANK PAINTINGS         205,586,17         0.00         7.761,57.2         7.761,747.47.08         568,578.35         -2.210,307.40         0.00         129,564,237         7.7167,157.7         70TAL TRANS AND IMPROVEMENTS         2.333,963.38         31,672.58         -4,930.23         0.00         2.860,677.33         71,268,4233         -1,268,4337         -1,268,4337         -1,268,4337         -261,837.43         1,269,366,			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					7,959,301.22
342         TANK PAININGS         203,0011         31,001         10,001         70,273,181           343         TRANS AND DIST MAINS         67,149,077,41         3,234,369,34         -110,265,28         0.00         70,273,181           344         FIRE MAINS         0.00         0.00         0.00         0.00         346           344         FIRE MAINS         0.01         0.00         4,079,21         0.00         34,061,903           346         METERS         3,172,412,08         566,876,35         -2,169,99         0.00         7,761,872           347         TRANS AND DIST PLANT         122,360,521,76         7,814,022,73         -210,307,40         0.00         129,964,237           VIL GENERAL PLANT         746,51,446         0.00         0.00         0.00         7,653,377,08         -4,930,23         0.00         2,360,676           37/1         STRUCTURES AND IMPROVEMENTS         2,333,936,38         31,672,58         -4,930,23         0.00         2,360,676           37/1         PAVEMENT         78,631,46         0.00         0.00         0.00         369,647           3720         OFFICE EQUIPMENT         78,631,46         0.00         0.00         0.00         369,647 <t< td=""><td></td><td></td><td></td><td>- 1 1</td><td></td><td></td><td>0.00</td><td>205,586,17</td></t<>				- 1 1			0.00	205,586,17
313         TRANS AND DIST MARKS         0.01 (H00) (H10)         H00.01         0.00         0.00         0.00         0.00         0.00         0.00         345           344         FIRE MAINS         0.01         2,972,570,25         -44,079,21         0.00         34,013           346         METERS         8,257,840,51         533,775,08         -184,75         0.00         8,791,430           348         HYDRANTS         7,197,147,08         666,876,35         -2,150,99         0.00         7,741,872           TOTAL, TRANS AND DIST PLANT         122,966,521.76         7,814,022.73         -210,307,40         0.00         129,964,237           VII. GENERAL PLANT         122,360,521.76         7,814,022.73         -210,307,40         0.00         129,964,237           VII. GENERAL PLANT         76,531,46         0.00         0.00         0.00         0.00         305,400           3720         OFFICE EQUIPMENT         76,531,46         0.00         0.00         0.00         305,400           3721         OFFICE EQUIPMENT         1328,617,96         322,798,04         -57,049,05         0.00         1,594,386           3722         COMPUTER SOF TWARE         0.00         0.00         0.00         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>70,273,181.47</td></t<>								70,273,181.47
344         FIRE MAINS         0.00         0.00         44,079,21         0.00         34,051,903           346         SERVICES         31,123,412.39         2,972,570.25         -44,079,21         0.00         8,791,430           346         METERS         8,257,840.51         533,775.08         -184,75         0.00         8,791,430           348         HYDRANTS         7,197,147.08         666,876.35         -2,150.99         0.00         7,761,877           TOTAL TRANS AND DIST PLANT         122,360,521.76         7,814,022.73         -210,307.40         0.00         129,964,237           VII. GENERAL PLANT         74,631,46         0.00         0.00         0.00         7,618,73           371         STRUCTURES AND IMPROVEMENTS         2,333,936,38         31,672.58         -4,930,23         0.00         2,360,677           3711         PAVEMENT         76,631,46         0.00         0.00         0.00         7,853           3720         OFFICE FURNITURE AND EQUIPMENT         76,631,46         0.00         0.00         369,541           3722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         1,594,366           3722         COMPUTER SOFTWARE         0.00 <td< td=""><td></td><td></td><td>; .</td><td></td><td></td><td></td><td></td><td>0.00</td></td<>			; .					0.00
346         METERS         87,91,430         Final and an analysis         Final and analysis         Final analysis         Final and analysis         Final analysis analysis ananalysis         Final analysis anananalysi								
346         METERS         0.001/0101         0.001/0101         0.001/0101           348         HYDRANTS         7,197,147.08         566,376.35         -2,150.99         0.00         7,781,872           TOTAL TRANS AND DIST PLANT         122,360,521.76         7,814,022.73         -210,307.40         0.00         129,964,237           VII. GENERAL PLANT         2,333,936.38         31,672.58         -4,930.23         0.00         2,360,676           3711         PAVEMENT         76,531.46         0.00         0.00         0.00         305,406           3720         OFFICE FURITURE AND EQUIPMENT         306,095.79         578.33         -1,264.86         0.00         305,406           3721         OFFICE EQUIPMENT - COMPUTERS         354,281.91         20,647.04         -5,387.08         0.00         305,406           3722         OFFICE EQUIPMENT - COMPUTERS         354,281.91         20,647.04         -5,387.08         0.00         305,406           3722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         305,406           3722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
348         HURANIS         HU	346	METERS						
TOTAL TRANSTAND         TRANSTOR         TRANSTOR         TRANSTOR           VII. GENERAL PLANT         371         STRUCTURES AND IMPROVEMENTS         2,333,936,38         31,672,58         -4,930,23         0.00         2,360,676           371         STRUCTURES AND IMPROVEMENTS         2,333,936,38         31,672,58         -4,930,23         0.00         2,360,676           3720         OFFICE FURNITURE AND EQUIPMENT         366,095,79         576,83         -1,264,86         0.00         305,460           3720         OFFICE EQUIPMENT - COMPUTERS         354,281,91         20,647,04         -5,387,08         0.00         369,654           3721         OFFICE EQUIPMENT - COMPUTERS         354,281,91         20,647,04         -5,387,08         0.00         369,654           3722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         369,654           3722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         369,654           3722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         56,963         377         STRANSPORTATION EQUIPMENT         75,317,48         11,3	348	HYDRANTS			•			
3711         PAVEMENT         74,631,46         0.00         0.00         78,531,372           3720         OFFICE FURNITURE AND EQUIPMENT         306,095,79         578,33         -1,264,86         0.00         305,400           3721         OFFICE EQUIPMENT         -COMPUTERS         354,281,91         20,647,04         -5,387,08         0.00         365,400           3722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         365,400           3722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         0.00         365,400           3722         COMPUTER SOFTWARE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1,594,366         372,788,04         -57,049,05         0.00         9,966         375         LABORATORY EQUIPMENT         78,317,48         11,360,29         -1,448,10         0.00         6,600,31,455         377         POWER OPERATED EQUIPMENT         75,371,48         11,360,29         -1,448,10         0.00         82,666,663         377,230,87         -5,608,28         0.00         82,666,663			PLANT .	122,360,521.76				
3771         PAVEMENT         100,003/10	371	STRUCTURES AND IMPR	OVEMENTS	2,333,936.38		•		2,360,678.73
3120         OFFICE FORM OCC MONUTERS         355,281.91         20,647.04         -5,387.08         0.00         369,541           3721         OFFICE EQUIPMENT - COMPUTERS         355,281.91         20,647.04         -5,387.08         0.00         369,541           3722         COMPUTER SOFTWARE         0.00         9,123,94         0.00         0.00         0.00         9,123,94         0.00         0.00         0.00         9,123,94         0.00         0.00         0.00         9,123,94         0.00         0.00         0.00         9,123,94         0.00         0.00         0.00         9,123,94         0.00         0.00         0.00         9,123,94         0.00         0.00         0.00         9,123,94         0.00         0.00         0.00         9,123,94         3,174,83         3,07,230,87         -5,693,28         0.00         9,31,555         3,174,43	3711	PAVEMENT		78,531.46	0.00			78,531.46
3721         COMPLETER SOFTWARE         0.00         0.00         0.00         0.00         0.00         0.00         1.594,366           373         TRANSPORTATION EQUIPMENT         1,328,617.96         322,798.04         -57,049.05         0.00         1,594,366           374         STORES EQUIPMENT         28,261,44         31,645.26         0.00         0.00         9,906           375         TRANSPORTATION EQUIPMENT         9,123,94         0.00         0.00         0.00         9,122           376         COMMUNICATION EQUIPMENT         76,317,48         11,360.29         -1,448.10         0.00         85,226           377         POWER OPERATED EQUPMENT         31,743.00         0.00         0.00         0.00         31,743           378         TOOLS, SHOP AND GARAGE EQUIP         630,131.56         307,230.87         -5,809.28         0.00         931,55           379         OTHER GENERAL PLANT         8,578.28         0.00         0.00         820,063           370         TOTAL OTHER GENERAL PLANT         6,010,686.98         725,932.41         -75,887.60         0.00         6,660,73           390         OTHER GENERAL PLANT         6,010,686.98         725,932.41         -75,887.60         0.00         6,	3720	OFFICE FURNITURE AN	D EQUIPMENT					305,409.26
372         COMPOLIENSOF WARE         Could         Could         -57,040.05         0.00         1,594,366           373         TRANSPORTATION EQUIPMENT         1,328,617,96         322,798,04         -57,040.05         0.00         0,00         59,900           374         STORES EQUIPMENT         28,261,44         31,645,26         0.00         0.00         59,900           375         LABORATORY EQUIPMENT         9,132,394         0.00         0.00         0.00         9,123           376         COMMUNICATION EQUIPMENT         76,317,48         11,360,29         -1,448,10         0.00         66,600         31,743           377         POWER OPERATED EQUPMENT         37,743,00         0.00         0.00         0.00         31,743           378         TOOLS, SHOP AND GARAGE EQUIP         630,131,56         307,230,87         -5,808,28         0.00         931,557           379         OTHER GENERAL PLANT         8,578,28         0.00         0.00         826,067           378         IDAOTHER GENERAL PLANT         8,578,28         0.00         0.00         826,067           379         OTHER GENERAL PLANT         8,26,067,78         0.00         0.00         826,067         332         333         333	3721	1 OFFICE EQUIPMENT - C	COMPUTERS	354,281.91				
373         TRANSFORMENT         10000         10000         0000         59,900           374         STORES EQUIPMENT         9,123,94         0,00         0,00         9,123           375         LABORATORY EQUIPMENT         9,123,94         0,00         0,00         0,00         9,123           376         COMMUNICATION EQUIPMENT         76,317,48         11,360,29         -1,448,10         0,00         85,223           377         POWER OPERATED EQUIPMENT         76,317,48         11,360,29         -1,448,10         0,00         85,223           377         POWER OPERATED EQUIPMENT         31,743,00         0,00         0,00         0,00         931,554           378         TOOLS, SHOP AND GARAGE EQUIP         630,131,56         307,230,87         -5,808,28         0,00         931,554           378         TOOLS, SHOP AND GARAGE EQUIP         630,131,56         307,230,87         -5,808,28         0,00         826,067,78           379         OTHER GENERAL PLANT         8,578,28         0,00         0,00         826,067,78           380         LEASED PROPERTY         826,067,78         0,00         0,00         6,600,737           390         OTHER TANGIBLE PROPERTY         0,00         0,00	3722	2 COMPUTER SOFTWAR	-	0.00				0.00
3/4         STORES EQUIPMENT         2010 101         2010 101         2010 101           3/7         LABORATORY EQUIPMENT         9,123,4         0,00         0,00         0,00         9,123           3/7         LABORATORY EQUIPMENT         76,317,48         11,360,29         -1,448,10         0,00         8,622           3/7         POWER OPERATED EQUIPMENT         76,317,48         11,360,29         -1,448,10         0,00         36,223           3/7         POWER OPERATED EQUIPMENT         31,743,00         0,00         0,00         0,00         31,743           3/7         TOOLS, SHOP AND GARAGE EQUIP         630,131,56         307,230,87         -5,608,28         0,00         931,55-           3/7         OTHER GENERAL PLANT         8,578,28         0,00         0,00         0,00         8,573           3/8         LEASED PROPERTY         826,067,78         0,00         0,00         8,573           3/9         OTHER GENERAL PLANT         6,010,686,98         725,932,41         -75,887,60         0,00         6,660,731           VIII. DISTRIBUTED ITEMS           3/9         OTHER TANGIBLE PROPERTY         0,00         0,00         0,00         0,00         0,00         0,00         0,00	373	TRANSPORTATION EQU	IPMENT	1,328,617.96				1,594,366.95
375         EABORNAL FILL         CHART	374	STORES EQUIPMENT		28,261.44				59,906,70
375         COMMONICATION EXPENSION         11,013         11,014         11,014         11,014         11,014         11,014         11,014         11,014         11,014         11,014         11,014         11,014         11,014         11,014         11,014         11,014         11,014	375	LABORATORY EQUIPME	ENT					9,123.94
377         FOWER OPERATED EQUIPMENT         51,743,00         50,30         378         TOOLS, SHOP AND GARAGE EQUIP         630,131,56         307,230,87         -5,808,28         0.00         931,55-           378         TOOLS, SHOP AND GARAGE EQUIP         630,131,56         307,230,87         -5,808,28         0.00         8,573           379         OTHER GENERAL PLANT         8,578,28         0.00         0.00         0.00         826,067           380         LEASED PROPERTY         826,067,78         0.00         0.00         0.00         826,067           390         OTHER GENERAL PLANT         6,010,686,98         725,932,41         -75,887,60         0.00         6,660,731           VIII. DISTRIBUTED ITEMS           JUTILITY PLANT PURCHASED         0.00 <td>376</td> <td>COMMUNICATION EQUI</td> <td>PMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td>	376	COMMUNICATION EQUI	PMENT					
379         OTHER GENERAL PLANT         6,576,28         0.00         0.00         8,576,28           380         LEASED PROPERTY         826,067,78         0.00         0.00         826,067,78           380         TOTAL OTHER GENERAL PLANT         6,010,686,98         725,932,41         -75,887,60         0.00         6,660,731           VIII. DISTRIBUTED ITEMS           390         OTHER TANGIBLE PROPERTY         0.00<	377	POWER OPERATED EC	UPMENT					
3/30         UTILITY PLANT         826,067.78         0.00         0.00         826,067.73           380         LEASED PROPERTY         826,067.78         0.00         0.00         6,660,731           TOTAL OTHER GENERAL PLANT         6,010,686.98         725,932.41         -75,887.60         0.00         6,660,731           VIII. DISTRIBUTED ITEMS         0.00         0.00         0.00         0.00         0.00         6,660,731           390         OTHER TANGIBLE PROPERTY         0.00         0.00         0.00         0.00         0.00         6,660,731           391         UTILITY PLANT PURCHASED         0.00	378	TOOLS, SHOP AND GAR	AGE EQUIP		-	•		
380         LEASED PROPERTY         0.00         6,660,73           TOTAL OTHER GENERAL PLANT         6,010,686,98         725,932,41         -75,887,60         0.00         6,660,73           VIII. DISTRIBUTED ITEMS         0.00	379	OTHER GENERAL PLAN	T	8,578.28				8,578.28
VIII. DISTRIBUTED ITEMS         0.00         0.	380	LEASED PROPERTY		826,067.78				826,067.78
390         OTHER TANGIBLE PROPERTY         0.00         0.0				6,010,686.98	725,932.41	-75,887.60	0.00	6,660,731.79
390         OTHER TANGELE PROPERTY         0.00				0.00	0.00	0.00	0.00	0.00
391         UTILITY PORTINGED         0.00         0.00         1114.21         7,968,143           DIST GO PLANT ALLOCATION         7,448,952.50         911,041.44         -392,965.14         1,114.21         7,968,143           OTHER GO PLANT ALLOCATION         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL UNDISTRIBUTED ITEMS         7,448,952.50         911,041.44         -392,965.14         1,114.21         7,968,143								0.00
OTHER GO PLANT ALLOCATION         0.00         0.00         0.00         0.00         0.00           OTHER GO PLANT ALLOCATION         0.00	. 391							7,968,143.01
TOTAL UNDISTRIBUTED ITEMS 7,448,952.50 911,041.44 -392,965.14 1,114.21 7,968,143								0.00
								7,968,143.01
TOTAL UTILITY PLANT IN SERVICE 191,008,020.02 10,084,267.20 -000,770.00 -21,400.00 200,000,000						•		
		TOTAL UTILITY PLANT I	N SERVICE	191,068,526.62	10,004,207.20	-000,770,00	21,100.00	200,000,007.10

		SCHED Account 501 - O	DULE B-1 perating Rev	enues	
Line		See Attached ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(C)	(d)
1		I. WATER SERVICE REVENUES	(*)	(-)	
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales			\$ -
4		601-1.2 Residential Low Income Discount (Debit)			\$ -
5		601-2 Commericial Sales			\$ -
6		601-3 Industrial Sales			\$-
7		601-4 Sales to Public Authorities			\$ -
8		Sub-total	\$	- \$ -	\$-
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales			\$-
11		602-1.2 Residential Low Income Discount (Debit)			\$-
12		602-2 Commericial Sales			\$-
13		602-3 Industrial Sales			\$-
14		602-4 Sales to Public Authorities			\$-
15		Sub-total	\$	- \$ -	\$-
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales			\$-
18		603.2 Flat Rate Sales			\$ -
19		Sub-total	\$	- \$	\$ -
20	604	Private Fire Protection Service			\$ -
21	605	Public Fire Protection Service			\$-
22	606	Sales to Other Water Utilities for Resale			\$ -
23	607	Sales to Governmental Agencies by Contracts			\$-
24	608	Interdepartmental Sales			\$-
25	609	Other Sales or Service			\$-
26		Sub-total	\$	- \$ -	\$-
27		Total Water Service Revenues	\$	- \$ -	\$-
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			\$ -
30	611	Miscellaneous Service Revenues			\$ -
31	612	Rent from Water Property			\$ -
32	613	Interdepartmental Rents			\$ -
33	614	Other Water Revenues			\$ -
34	615	Recycled Water Revenues			\$ -
35		Total Other Water Revenues	\$	- \$ -	\$-
36	501	Total operating revenues	\$	- \$ -	\$-

		CD MONTEREY	SCHEDULE B-1		
LN NO	ACCT NO	d under SLN for this Schedule OPERATING REVENU ACCOUNT	ES - CLASS A WATER AMOUNT CURRENT YEAR	UTILITIES AMOUNT PRIOR YEAR	INCREASE (DECREASE)
		(A)	(B)	(C)	(D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	21,516,615	20,141,215	1,375,399
25		601.2 Industrial Sales	12,419,128	11,248,762	1,170,366
26		601.3 Sales to Public Authorities	2,105,911	1,945,417	160,494
27		Sub-Total	36,041,653	33,335,394	2,706,259
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	-	-	-
31		602.3 Sales to Public Authorities	<u> </u>	-	-
32		Sub-Total	-	-	-
34	603	603.1 Metered Sales, Irrigation Customers	3,333	4,630	(1,297)
		Sub-Total	3,333	4,630	(1,297)
37	604	Private Fire Protection Service	458,006	354,420	103,586
38	605	Public Fire Protection Service	30,320	23,654	6,666
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	(482,641)	116,846	(599,487)
43		Sub-Total	5,686	494,921	(489,235)
44		Total Water Service Revenue	36,050,672	33,834,944	2,215,728
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	85,070	84,115	955
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	141,064	458,332	(317,269)
51		Total Other Water Revenues	226,134	542,447	(316,314)
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	1,108,549	3,295,388	(2,186,840)
54		WRAM/MCBA Interest	68,655	28,192	40,463
54		Conservation Revenue Billed	(357,870)	(103,274)	(254,596)
55		Total WRAM Adjustments	819,334	3,220,307	(2,400,972)
56		Total Operating Revenues	37,096,140	37,597,698	(501,558)

# SCHEDULE B-2 Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

		See Attached	C	Clas	s	Amount Current	Amount Preceding	Net Change During Year Show Decrease
Line		Account			_	Year	Year	in (Parenthesis)
No.	Acct.	(a)	А	В	С	(b)	(c)	(d)
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						•
3		Operation supervision and engineering	А	В				\$-
4		Operation supervision, labor and expenses			С			\$.
5		Operation labor and expenses	А	В				\$-
6		Miscellaneous expenses	А					\$
7	704	Purchased water	А	В	С			\$
8		Maintenance						
9		Maintenance supervision and engineering	А	В				\$
10		Maintenance of structures and facilities			С			\$
11		Maintenance of structures and improvements	А	В				\$
12		Maintenance of collect and impound reservoirs	А					\$
13		Maintenance of source of supply facilities		В				\$
14	709	Maintenance of lake, river and other intakes	Α					\$
15	710	Maintenance of springs and tunnels	А					\$
16	711	Maintenance of wells	А					\$
17	712	Maintenance of supply mains	А					\$
18	713	Maintenance of other source of supply plant	Α	В				\$
19		Total source of supply expense				\$-	\$-	\$
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	А	В				\$
23		Operation supervision labor and expense			С			\$
24		Power production labor and expenses	А					\$
25	722	Power production labor, expenses and fuel		В				\$
26	723	Fuel for power production	А					\$
27		Pumping labor and expenses	Α	В				\$
28	725	Miscellaneous expenses	А					\$
29	726	Fuel or power purchased for pumping	А	В	С			\$
30		Maintenance						
31	729	Maintenance supervision and engineering	А	В				\$
32		Maintenance of structures and equipment			С			\$
33		Maintenance of structures and improvements	А	В				\$
34		Maintenance of power production equipment	А	В				\$
35		Maintenance of power pumping equipment	Α	В				\$
36	733	Maintenance of other pumping plant	Α	В				\$
37		Total pumping expenses				\$-	\$-	\$

			SCHEDULE B-3 - CLASS A, B, AND C WAT	SLN KCD MONTER	EY
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		I. Source of Supply Expense Operation			
3	701	Operation Supervision and Engineering	32,849	24,594	8,255
3	799	Payroll for STI Bonus	42,743	21,616	21,127
5	702	Operation Labor and Expense	-	-	-
6	703	Miscellaneous Expense	52,161	57,343	(5,182)
7	704	Purchased Water	304	679	(375)
8		Maintenance			
9	706	Maint. Supervision and Engineering	15,644	15,330	315
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	(50)	047	-
16 17	711 712	Maint. Of Wells	(52)	617	(669)
18	712	Maint. Of Supply Mains Maint. Of Other Source of Supply Plant		- 1,590	- (1,590)
19		Total Source of Supply Expenses	143,650	121,769	21,880
20 21		II. Pumping Expenses Operation			
22	721	Operation Supervision and Engineering	622,444	550,331	72,113
24	722	Power Production Labor and Expenses	-	-	-
26	723	Fuel For Power Production	5,504	6,618	(1,114)
27	724	Pumping Labor and Expenses	176,979	76,269	100,710
28	725	Miscellaneous Expenses	140,248	204,464	(64,217)
29	726	Fuel or Power Purchased For Pumping	2,012,864	1,900,567	112,297
30		Maintenance			
31	729	Maint. Supervision and Engineering	188,345	178,436	9,909
33	730	Maint. Of Structures and Improvements	214	1,788	(1,574)
34	731	Maint. Of Power Production Equipment	00.004	000.000	-
35 36	732 733	Maint. Of Pumping Equipment Maint. Of Other Pumping Equipment	92,684	203,332	(110,649)
37		Total Pumping Expenses	3,239,282	3,121,805	117,477
38 39		III. Water Treatment Expenses Operation			
40	741	Operation Supervision and Engineering	236,024	246,908	(10,883)
42	742	Operation Labor and Expenses	980,208	871,418	108,790
43	743	Miscellaneous Expenses	116,908	112,268	4,639
44	744	Chemicals and Filtering Materials	227,217	208,876	18,341
44	745	Water Treatment Alloc In/Out	-	-	-
45		Maintenance			
46	746	Maint. Supervision and Engineering	2,663	3,619	(956)
48 40	747 749	Maint. Of Structures and Improvements	-	-	- (4)
49	748	Maint. Of Water Treatment Equipment	963	964	(1)
50		Total Water Treatment Expenses	1,563,984	1,444,054	119,930

# SCHEDULE B-2

# Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

		See Attached	C	Clas	s	Amount Current	Amount Preceding	Net Change During Year Show Decrease
Line	•	Account				Year	Year	in (Parenthesis)
No.	Acct.	(a)	А	В	С	(b)	(C)	(d)
38		III. WATER TREATMENT EXPENSES						
39	744	Operation	^	<b>_</b>				ሱ
40		Operation supervision and engineering	А	В	<u> </u>			\$ -
41		Operation supervision, labor and expenses	^		С			<del>\$</del> -
42		Operation labor and expenses	A	<b>_</b>				<del>\$</del> -
43		Miscellaneous expenses	A	B				<del>\$</del> -
44	744	Chemicals and filtering materials	A	В				\$-
45	= 10	Maintenance		_				•
46	746	Maintenance supervision and engineering	А	В				\$-
47		Maintenance of structures and equipment		_	С			\$
48		Maintenance of structures and improvements	Α	В				\$ -
49	748	Maintenance of water treatment equipment	А	В		•	<b>^</b>	- -
50		Total water treatment expenses				\$ -	\$ -	\$-
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	А	В				\$ -
54	751	Operation supervision, labor and expenses			С			\$-
55		Storage facilities expenses	А					\$-
56		Operation labor and expenses		В				\$-
57		Transmission and distribution lines expenses	А					\$ -
58		Meter expenses	А					\$-
59		Customer installations expenses	А					\$-
60	756	Miscellaneous expenses	А					\$-
61		Maintenance						
62	758	Maintenance supervision and engineering	А	В				\$ -
63		Maintenance of structures and plant			С			\$-
64	759	Maintenance of structures and improvements	А	В				\$-
65	760	Maintenance of reservoirs and tanks	А	В				\$-
66	761	Maintenance of trans. and distribution mains	А					\$-
67		Maintenance of mains		В				\$-
68	762	Maintenance of fire mains	А					\$-
69		Maintenance of services	А					\$-
70	763	Maintenance of other trans. and distribution plant		В				\$-
71		Maintenance of meters	А					\$-
72	765	Maintenance of hydrants	А					\$-
73	766	Maintenance of miscellaneous plant	А					\$-
74		Total transmission and distribution expenses				\$-	\$-	\$-

LN	ACCT	OPERATING EXPENSE	AMOUNT	AMOUNT	INCREASE
NO	NO	ACCOUNT (A)	CURRENT YEAR (B)	PRIOR YEAR (C)	(DECREASE) (D)
2		IV. Transmission and Distribution Expenses Operation			
3	751	Operation Supervision and Engineering	636,318	606,099	30,219
5	752	Storage Facilities Expenses	9,946	681	9,265
,	753	Transmission and Distribution Lines	238,016	220,990	17,027
3	754	Meter Expenses	31,938	36,831	(4,893
)	755	Customer Installation Expenses	17,375	13,923	3,452
0	756	Miscellaneous	436,204	382,849	53,355
1		Maintenance			
2 4	758 759	Maint. Supervision and Engineering Maint. Of Structures and Improvements	546,060	424,183	121,877
5	760	Maint: Of Reservoirs and Tanks	69,391	100,325	(30,934
6	761	Maint, Of Transmission and Distribut, Mains	30,097	104,087	(73,990
8	762	Maint. Of Fire Mains	,	- ,	-
9	763	Maint. Of Services	253,037	175,633	77,404
21	764	Maint. Of Meters	62,345	52,222	10,123
22 23	765 766	Maint. Of Hydrants Maint. Of Miscellaneous Plant	2,181	18,361	(16,180 -
24		Total Transmission and Distribution Exp.	2,332,910	2,136,184	196,726
25 26		V. Customer Account Expenses Operation			
27	771	Supervision	952,503	904,441	48,062
29	772	Meter Reading Expenses	11,269	11,442	(173
80	773	Customer Records and Collection Expenses	303,423	326,631	(23,208
32	774	Miscellaneous Customer Acounting Expeses	405,262	394,209	11,053
33 33	775 776	Uncollectible Accounts 776 Cust Allocation In/Out	47,162	58,369	(11,207
34		Total Customer Accounts Expense	1,719,619	1,695,092	24,528
85 86		VI. Sales Expenses Operation			
		•			
37	781	Supervision			
89	782	Demostration and Selling Expenses			
0	783 784	Advertising Expenses			
1 2	784 785	Miscellaneous Sales Expenses Merchandising, Jobbing and Contract Work			
~	100	woronanaising, oobbing and oontract work			

	_	SCHED							
	Ac	count 502 - Operating Expenses - For C Respondent should use the group						ntinued)	
		See Attached	C	Clas	s	Amount Current	Amount Preceding	Net Change During Year Show Decrease	
Line No.	Acct.	Account (a)	А	В	C	Year (b)	Year (c)	in (Parenthesis) (d)	
75	A001.		Λ	D	0	(6)	(0)	(u)	
76		Operation							
70	771	Supervision	Α	В				\$	-
78		Superv., meter read., other customer acct expenses	~		С			\$	-
79		Meter reading expenses	А	В	•			\$	-
80		Customer records and collection expenses	A					\$	-
81		Customer records and accounts expenses		В				\$	-
82		Miscellaneous customer accounts expenses	А					\$	-
83	775	Uncollectible accounts	A	В	С			\$	-
84		Total customer account expenses				\$-	\$-	\$	-
85		VI. SALES EXPENSES		_		+	Ŷ	Ŷ	
86		Operation							
87	781	Supervision	А	В				\$	-
88		Sales expenses			С			\$	-
89		Demonstrating selling expenses	А					\$	-
90		Advertising expenses	A					\$	-
91		Miscellaneous, jobbing and contract work	A					\$	-
92		Merchandising, jobbing and contract work	A					\$	-
93	100	Total sales expenses				\$-	\$-	\$	-
94		VII. RECYCLED WATER EXPENSES		-		¥	Ŷ	Ŷ	_
95		Operation and Maintenance							
96	786	Recycled water operation and maint. expenses						\$	-
97		Total recycled water expenses				\$-	\$-	\$	-
98		VIII. ADMIN. AND GENERAL EXPENSES							_
99		Operation							
100	791	Administrative and general salaries	Α	В	С			\$	-
101		Office supplies and other expenses	А	В	С			\$	-
102	793	Property insurance	А					\$	-
103	793	Property insurance, injuries and damages		В	С			\$	-
104		Injuries and damages	Α					\$	-
105		Employees' pensions and benefits	Α	В				\$	-
106		Franchise requirements	Α		С			\$	-
107		Regulatory commission expenses	Α	В	С			\$	-
108		Outside services employed	Α					\$	-
109		Miscellaneous other general expenses		В				\$	-
110		Miscellaneous other general operation expenses			С			\$	-
111	799	Miscellaneous general expenses	Α					\$	-
112		Maintenance							
113	805	Maintenance of general plant	А	В	С			\$	-
114		Total administrative and general expenses				\$-	\$-	\$	-
115		XI. MISCELLANEOUS							
116	810	Customer surcredits						\$	-
117	811	Rents	А	В				\$	-
118		Administrative expenses transferred - Cr.	Α		С			\$	-
119	813	Duplicate charges - Cr.	Α	В	С			\$	-
120		Total miscellaneous				\$-	\$-	\$	-
121		Total operating expenses				\$-	\$-	\$	-

	California Water Service Co OPERATING EXPENSE -		SCHEDULE B-2 ASS A, B, AND C WATER	SLN KCD MONTEREY UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1 2		VII. Administrative And General Expenses Operation			
3 5 6 7 8 9 11 12 14	791 792 793 794 795 796 797 798 799	Administrative and General Salaries Office Supplies and Other Expenses Property Insurance Injuries and Damages Employees Pensions and Benefits Franchise Requirements Regulatory Commision Expenses Outside Service Employed Miscellaneous General Expense	126,889 111,537 - 63,086 2,748,220 - 6,742 38,393 4,688,889	63,014 90,733 - 83,308 2,652,300 - 3,327 7,991 4,950,154	63,875 20,804 - (20,223) 95,920 - 3,415 30,402 (261,265)
15		Maintenance			
16	805	Maintenance of General Plant	5,299	2,565	2,734
17		Total Administrative and General Expenses	7,789,055	7,853,392	(64,337)
18		VIII. Miscellaneous			
19 20 20 21	811 812 813	Rents Admin. Exp. Transferred Admin. Exp. Transferred - General Office Duplicate Charges - CR	95,520 (63,281)	93,401 (52,652)	2,119 (10,629) - -
22		Total Miscellaneous	32,239	40,749	(8,510)
23		Total Operating Expenses	16,820,739	16,413,045	407,694

	SCHEDULE B-4										
	Account 507 - Taxes Charged During Year										
					TAXES CHARGED						
	See Attached	Total Taxes	(Show	utility department where a	applicable and account c	harged)					
		Charged	Water	Nonutility	Other	Capitalized					
Line	Kind of Tax	During Year	(Account 507)	(Account 521)	(Account)	(Omit Account)					
No.	(a)	(b)	(c)	(d)	(e)	(f)					
1	Federal corporate income taxes	\$-									
2	California corporate franchise taxes	\$ -									
3	Property taxes	\$-									
4	Other taxes	\$-									
5		\$-									
6		\$-									
7		\$-									
8		\$-									
9		\$-									
10		\$ -									
11		\$ -									
12		\$-									
13		\$-									
14	Total	\$-	\$ -	\$-	\$-	\$-					

	Salinas	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	888,086.22	888,086.22	0.00		
25	State corporate Franchise Tax	(20,056.56)	(20,056.56)			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	901,359.55	901,359.55			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	264,711.88	264,711.88			0.00
30	Other Federal Tax					
31	Federal Income Tax	905,702.15	905,702.15			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	151,668.58	151,668.58			
36						
37						
38						
39		3,091,471.82	3,091,471.82	0.00	0.00	0.00

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

114 Salina

## SCHEDULE B-4

	SCHEDULE D-1														
		So	urces o	f Supp	ly ai	nd V	Nater D	evelop	bed						
		STREAMS				FL(	NI WC	(un	it) <sup>2</sup>	Annual					
Line		From Stream or Creek	Locatio	on of	F	Priority	y Right	Dive	rsions	Quantities Diverted					
No.	Diverted into*	(Name)	Diversio	n Point	Cla	aim	Capacity	Max.	Min.	(Unit) <sup>2</sup>	Remarks				
1	N/a														
2								-			-				
3															
5															
<u> </u>			WE	ELLS						Annual					
				_				Pum	ping	Quantities					
Line	At Plant					<sup>1</sup> Depth to			acity	Pumped					
No.	(Name or Number)	Location	Number	Dimens	ions	ons Water		Water		Water			.(Unit) <sup>2</sup>	(Unit) <sup>2</sup>	Remarks
6	See Attached														
7															
8 9											-				
10															
							FLOV	V IN		Annual					
	TUNN	IELS AND SPRI	NGS		(Unit) <sup>2</sup>			Quantities							
Line										Used					
No.	Designation	Location	Nur	mber		Maxi	mum	Mini	mum	(Unit) <sup>2</sup>	Remarks				
11	N/A														
12			_												
13															
14 15			-												
			F	ourchase	d Wa	ter fo	or Resale								
16	Purchased from								2						
17	Annual quantitie	s purchased	N/A					(Unit cho	isen)²	Million Ga	llons				
18 19															
19	* State ditch, pipe line, i	reservoir etc. with par	ne if anv												
	1 Average depth to wat														
1		•					:- +h		- 40 500	- for all in all and a state					

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 See Attached										
Line	_		Combined Capacity								
No.	Туре	Number	(Gallons or Acre Feet)	Remarks							
1	A. Collecting reservoirs										
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

#### 2018 - Schedule D-1

		v	Vells				
					Prod	uction	
Station	u Unit	Location	Depth (ft) I.	D. Diameter (in)	(AF)	(MGals)	Runhours
Countr	y Mea	dows					
060	01	N/S Of Country Meadows Rd-1 Mile E/O Mead	400	12	24	8	1,074
061	01	S/O End Of (No Street Signs)	505	10	41	13	1,109
Los Lor	nas						
301	01	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.	96	12"	-	-	-
302	01	W/S Of Las Lomas Rd. N/O Overpass Rd.	205		-	-	-
303	01	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	600	12"	49	16	676
305	01	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	480	30/16"	183	60	2,338
Oak Hi	lls						
201	01	E/S Century Oak Rd. +/- 200' N/O Charter Oak	678	12"	0	0	6
202	01	End Of Holy Oak Way N/O Charter Oak Blvd.	611	12"	-	-	-
203	01	End Of Colonial Pl. +/- 400' S/O Charter Oak B	l 675	14"	307	100	4,090
205	01	End Of Pampas Path Salinas, Ca 93907	720	16	110	36	1,945
<u>Salinas</u>							
005	03	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	560	14"	835	272	6,752
006	01	N/E Corner Of Griffin St. & E. Alisal St.	342	12"	36	12	307
011	01	N/S Of Laurel Drive Between Loma & Maryal I	668	20/16"	850	277	8,550
012	01	S/E Corner Of Orange Dr. & Padre Dr.	614	16/20"	1,097	357	8,312
013	01	E/S Of Bridge St. +/- 250' N/O Menke St.	586	24/16"	-	-	-
013	02	E/S Of Bridge St. +/- 250' N/O Menke St.	391	18"	-	-	-
016	01	E/S Of Natividad Road @ Alvin Drive	664	20/16"	563	184	2,136
016	02	Natividad Rd. @ Alvin Drive	570	16	190	62	2,131
017	01	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	635	20/16"	6	2	42
019	01	E/S Of San Vincente Ave. @ Ambrose Dr.	650	20/16"	208	68	3,622
020	01	N/S Of Elton St. +/- 400' E/O Hebbron Ave.	580	30/14"	3	1	37
021	01	W/S Of Harkins Road +/- 400' S/O Burton Aver	r 524	30/14"	3	1	19
022	02	Navajo Drive - Between North Main & First St	670	16.625	761	248	4,066
023	01	W/S Of Adams St. @ Navajo Dr.	701	24/16"	204	66	1,958
024	01	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	. 557	30/14"	-	-	-
025	01	Northridge Shopping Center - N/O Sears	620	30/14"	670	218	5,130
026	01	W/S Of University Ave. @ Palma Dr.	650	30/28/24/14"	208	68	2,439
027	01	W/S Of Klamath Drive @ Cascade Circle	624	30/14"	427	139	4,534
029	01	1050 North Davis Road	575	14	1.334		8,504
030	01	S/S San Jacinto Dr. @ Kentfield Dr.	560	30/14"	200		2,022
031	01	S/S Of Colton Dr. @ Flint Way	623	30/14"			
037	01	End Of Moffett Street @ Vandenberg Street	610	30/14"	0	0	8
038	01	734 Victor St., 93907	650	30/14"	301	-	2.250
				· · · ·	501	30	2,230
					-	-	-
038 041 043	01 01 01	n/a S/W Corner Of E. Boronda Rd. & Dartmouth W	n/a	30/14 n/a 30/16"		-	

#### Salinas District

2018 - Schedule D-1 044 01 E/S Of Regency Circle At End Of Street. 640 30/16" 256 84 2,070 30/16" 045 01 E/S Of San Juan Grade Rd. N/O Villa San Juan [ 650 -046 E/S Of San Juan Grade Road @ Villa San Juan [ 650 20/8" 36 12 1,710 01 047 01 2,025 3,650 n/a n/a n/a 660 056 01 1220 San Fernando Drive 685 16 8,549 064 01 Mercer Way And Airport Blvd. - Sw Corner 810 16 1,699 554 495 065 Rogge Road Between Jasper Way & Jade Drive 16 0 0 3 01 067 01 N/E Corner Of Oak & Pajaro 830 16 1.348 439 4.512 069 74 682 01 n/a n/a n/a 227 102 01 N/S Of Cornwall St. @ England Ave. 430 10 ---W/S San Juan Grade Rd., +/- 150' N/O Van Bur 14" 105 01 611 106 01 N/S Of Kennedy St. +/- 300' W/O Buchanan W 714 16" 597 195 8,682 W/S Of Bolivar St. W/O No. Main St. 30/14" 108 02 806 85 28 657 Salinas Hills 032 01 Vista Del Rio Drive W/O Vista 490 14" 80 26 1,080 370 780 30/14" 033 01 Vista Drive S/O River Road 121 4,519 14/12" 035 01 In Back Of Toro Park Shopping Center 751 ---E/S Of Creekside Terrace +/- 300' N/O Portola 30/14" 036 810 01 --30/14" 039 01 E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave 550 040 01 River Road Se/O Hwy 68 740 30/16" 117 38 671 049 270 River Road, +/- 150' W/O Berry Drive 494 12" 23 01 69 3,174 050 01 S/E Corner Of River Drive & Indian Springs Roa n/a --059 R/S At Entrance To Toro Park 625 12.75" 01 063 01 Poppyfield Court, Las Palmas Subdivision 700 16 458 149 1,682 070 01 n/a n/a n/a ---070 02 n/a n/a n/a \_ 071 01 Ag Field Behind 118 Enos Drive - River Road n/a n/a 115 37 2,551 072 01 n/a n/a n/a FHE 70 23 1,883

Number of Wells =

62

SLN

### CALIFORNIA WATER SERVICE COMPANY

#### SALINAS DISTRICT

### STORAGE FACILITIES - DECEMBER 31, 2018

### SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Salinas Division			1.1.2	(1000 gai)	
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	н	Steel	1,500 D	
River Rd Indian Springs	Sta. 052-Tank 3		Steel	100 D	· · ·
Kiver Ku, 4 inklian Spinigs	Sta. 052-Tank 2		Steel	100 D	
River Rd Las Palmas Ranch	Sta. 054-Tank 1		Steel	500	
Martella St.	Sta, 068-Tank 1	п	Steel	1,500 D	
Martena Bt.	Sta. 108 Tank 1	н	Steel	1,000	
		-	31001		
	9	Total Salinas Division		8,700	
Oak Hills Division					
N/E of Century Oak Rd. &	Sta. 201-Tank 2	Wells	Steel	380 D	
Charter Oak Blvd.		ii cha			
Moro Cojo	Sta. 204-Tank 1	- "	Steel	500 D	
	2	Total Oak Hills Division		880	
Las Lomas Division					
E/O Las Lomas Dr. & Overpass Rd.	Sta. 302-Tank 2	Wells	Steel	150 D	
N/O Boling Rd. & E/O Las Lomas D	r. Sta. 304-Tank 1	Wells	Redwood	50 D	
	Sta. 304-Tank 2	Wells	Steel	52 D	
	2	Total Las Lomas Division		252	
Country Meadows					
	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	
	5	Country Meadows Division		100	
Buena Vista System					
	Sta. 70-Tank 4	Wells	Steel	168	
	Sta. 70-Tank 5	Wells	Steel	150	
	Sta. 72-Tank 1	Wells	Concrete	60	
		Wells	Steel	20	Demolished
	Sta. 73-Tank 1				Demolished
	Sta. 73-Tank 1 Sta. 73-Tank 2	Wells	Steel	20	
	Sta. 73, Tank 2	Wells Wells	Steel Steel	20 20	
		Wells Wells Total Buena Vista System	Steel Steel	20 20 438	
Leased Tank	Sta. 73 <sub>7</sub> Tank 2 Sta. 73- Tank 3	Wells		20	
Leased Tank Toro Park	Sta. 73 <sub>7</sub> Tank 2 Sta. 73- Tank 3	Wells	Steel Steel	20 438 150	
	Sta. 73, Tank 2 Sta. 73- Tank 3 6	Wells Total Buena Vista System	Steel	20 438 150	Demolished
	Sta. 73, Tank 2 Sta. 73- Tank 3 6	Wells Total Buena Vista System	Steel Steel	20 438 150	

					SCHE	-		-							
	De	escriptio	on of Tr	ans	smiss	ion	and	Dist	tribu	ition	Fac	cilities	5		
	·														
	A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES														
		cities in Cul													
Line			-				r	•	T						
Line		o /		•		~~		~~							70 / /00
No.	Dial.	0 to 5	6 to 1	0	11 to	20	21 to	5 30	31	to 40	41	to 50		51 to 75	76 to 100
1	Ditch	N//	A												
2	Flume														
3	Lined conduit		_												
4 5	Total														
5	Total		-	-		-		-		-		-		-	-
	A. LENGTH O	F DITCHES.	FLUMES A	ND L	INED CC	NDL	ITS IN I	MILES	FOR \	ARIOU	S CA	PACITIES	S - C	Continued	
		cities in Cul													
Line															Total
No.			0 201 to 3	300	301 to	400	401 to	o 500	501	to 750	751	to 1000	С	over 1000	All Lengths
6	Ditch	N//	Ą												-
7	Flume														-
8	Lined conduit														-
9															
10	Total		-	-		-		-		-		-		-	-
	B FOOT	TAGES OF F	PIPE BY INS			-RS I	NINCH	ES - N			G SE	RVICE P	IPIN	IG	
Line	See Attached			T							0.05				
No.		1	1 1/2		2		2 1/2		3	4		5		6	8
	Cast Iron	1	1 1/2		2		- 1/2		0			5		0	0
	Cast Iron (cement lined)			1											
	Concrete														
	Copper														
	Riveted steel														
	Standard screw														
	Screw or welded casing														
	Cement - asbestos														
	Welded steel														
	Wood														
21	Other														
22	Total	-	-		-		-		-		-		-		
	B. FOOTAGE	S OF PIPE E	BY INSIDE D	MAI	ETERS II	N INC	CHES - N	NOT IN	ICLUD	ING SEI	RVIC	·			-
														r Sizes	
Line	See Attached											(Sp	pecit	fy Sizes)	Total
No.		10	12		14		16	1	8	20					All Sizes
	Cast Iron														-
24	Cast Iron (cement lined)														-
25	Concrete														-
26	Copper							L		ļ					-
27	Riveted steel														-
28	Standard screw														-
29	Screw or welded casing														-
	Cement - asbestos														-
	Welded steel														-
	Wood														-
33	Other														-
34	Total	-	-		-		-		-		-		-		

### California Water Service Company Supply And Distributions Mains

12/31/2018

Pipe Size	Asbestas Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
/4"										
					120				4	124 71
- 1/4"				180	77					180
- 1/2"	945			558	2,451		8,214		250	12,418
-3/8"	540			556	2,401		0,000		2.50	123-111
-1/2"										
							257			25
-1/2"										
	97,046	7,464				38	7,356	118	8,377	120,399
I-1/2''										
5-1/2"										
S''	380,018	30,069			6,644		9,035	24,940	121,247	571,953
r					2 2 2 2	373	1,774	32,166	199,507	611,370
μ. 2	363,243	12,025			2,282	373	1,774	52,100	199,507	011,374
0"	43,901	1,304			2,160	85	687	498	1,818	50,453
10-3/4"	45,901	1,304			2,100	65	0.67	490	1,010	50,45.
10-5/4	110,571	2,662			42	2,345	333	105,727	70,318	291,99
2-3/4"		2,002				2,212		,		
4"	7,674				40	1,009	1,489		4,516	14,728
5"										
6"						524	10,563	7,700		18,78
7"										
8"		0				574				574
9"										
20''										
:1"				1						
22" 24"		0						6,065		6,06
:4 :6"		0						0,005		0,00
:0 ?7"								0		
0"								•		
3"										
6"										
7"										
2"										
fotal	1,003,398	53,524		738	13,816	4,948	39,708	177,214	406,037	1,699,38

SCHEDULE D-4 Number of Active Service Connections						
	Metered ·	Dec 31	Flat Rate	SLN - Dec 31		
Classification	Prior Year	Current Year	Prior Year	Current Year		
Residential	27,518	27,575				
Commercial	30	30				
Industrial	285	291				
Public authorities						
Irrigation	36	31				
Other (specify)						
Agriculture						
Subtotal	27,869	27,927	-	-		
Private fire connections			711	716		
Public fire hydrants			2,677	2,678		
Total	27,869	27,927	3,388	3,394		

## SCHEDULE D-5 Number of Meters and Services on Pipe Systems at End of Year

Size	Meters	Active Service Connections
5/8 - in	16,736	
3/4 - in	43	12,641
1 - in	9,666	14,318
1 1/4 - in		10
1 1/2 - in	569	244
2 - in	982	1,583
3 - in	161	14
4 - in	52	411
6 - in	20	439
8 - in	1	221
10 - in	1	28
12 - in	-	2
Other	-	10
Misc	-	29
Total	28,231	29,950

SCHEDULE D-6 Meter Testing Data	
<ul> <li>A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:</li> <li>1. New, after being received</li> <li>2. Used, before repair</li> </ul>	
3. Used, after repair	47
<ol> <li>Found fast, requiring billing adjustment</li></ol>	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	13,379
2. More than 10, but less	
than 15 years	3,241
3. More than 15 years	11,611

256 122 47	February 244 121	March 237	ring Current Yes April 254	ar May 257	June 350	July	Subtota
256 122	244	237					Oublot
122		-			330	337	1
47		124	124	157	210	199	1
47	55	47	61	53	62	60	
17	16	18	14	26	46	50	
2	1	1	2	2	1	3	
444	437	427	455	495	669	649	3
		Du	ring Current Ye	ar			Total
gust	September	October	November	December	Subtotal	Total	Prior Ye
368	367	304	287	271	1,597	3,532	3
233	226	200	187	174	1,020	2,077	1
66	60	78	58	37	299	684	
57	51	43	35	26	212	399	
01	-						
0.	-				-	-	
1	2	2	1	2	- 8	- 20	
1	2	2	1	2	- 8 - 3,136	- 20 - 6,712	6
	2 444 gust 368 233 66	2 1 444 437 gust September 368 367 233 226 66 60	2 1 1 444 437 427 Du gust September October 368 367 304 233 226 200 66 60 78	2         1         1         2           444         437         427         455           During Current Yes         October         November           368         367         304         287           233         226         200         187           66         60         78         58	2         1         1         2         2           444         437         427         455         495           444         437         427         455         495           During Current Year           gust         September         October         November         December           368         367         304         287         271           233         226         200         187         174           66         60         78         58         37	2         1         1         2         2         1           444         437         427         455         495         669           444         437         427         455         495         669           During Current Year           gust         September         October         November         December         Subtotal           368         367         304         287         271         1,597           233         226         200         187         174         1,020           66         60         78         58         37         299	2         1         1         2         2         1         3           444         437         427         455         495         669         649           444         437         427         455         495         669         649           gust         September         October         November         December         Subtotal         Total           368         367         304         287         271         1,597         3,532           233         226         200         187         174         1,020         2,077           66         60         78         58         37         299         684

# End of Year Balances in Selected Accounts Salinas

Indicate the end of year balances shown in the district's accounting records for the following accounts:

3,199
89,349
18,907
46,851
00 770
68,770
156,168

(G) General Office Allocation

	DECLAF	RATION					
(PLEASE VERIF	Y THAT ALL SCHEDULES ARE A	CCURATE AND COMPLETE BEFORE	SIGNING)				
I, the undersigned		. Healey for Brenda Granillo					
	Name of District I	Manager or Equivalent (Please Print)					
of	Salinas		District				
	Name of Dis	strict					
of	CALIFORNIA WATER SERVICE COMPANY						
	Name	e of Utility					
at	254 Commercia St.,	Salinas, CA 93901-3737					
	Address of	District Office					
under penalty of perju	y do declare that this report has be	en prepared by me, or under my directior	n, from the				
Vice Presiden	t and Corporate Controller						
Titl	e (Please Print)	Signature					
4	08-367-8523						
Tel	ephone Number	Date					

	DECLARATION
(F	PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)
I, the ur	ndersigned David B. Healey for Brenda Granillo
	Name of District Manager or Equivalent (Please Print)
of	Salinas District
	Name of District
of	CALIFORNIA WATER SERVICE COMPANY
	Name of Utility
at	254 Commercia St., Salinas, CA 93901-3737
	Address of District Office
under p	enalty of perjury do declare that this report has been prepared by me, or under my direction, from the
	Vice President and Corporate Controller Title (Please Print)
	408-367-8523 Telephone Number Date Date

1 of 1

ø

# INDEX

	PAGE
Acres Irrigated	17
Advances for construction	18
Construction work in progress	18
Contributions in aid of construction	18
Depreciation and amortization reserves	7
Materials and supplies	18
Meters and services on pipe system	16
Operating expenses	10-12
Operating revenues	9
Population served	17
Rate base	6
Service connections, active	16
Signature	19
Sources of supply and water developed	14
Storage facilities	14
Taxes	13
Transmission and distribution facilities	15
Utility plant in service	4-5