

Received _____
Examined _____

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2017
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

Name of District: _____ Salinas _____ Location: Bolsa Knolls
Oakhills, Los Lomas
Salina Monterey
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2017

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2018

TABLE OF CONTENTS

	<u>Page</u>
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 one separate electronic file 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, 2017, through December 31, 2017. Fiscal year reports will not be accepted.

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service

See Attached Report CW_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (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	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

See Attached Report CW_W405

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements					\$ -
34	342	Reservoirs and Tanks					\$ -
35	343	Transmission and Distribution Mains					\$ -
36	344	Fire Mains					\$ -
37	345	Services					\$ -
38	346	Meters					\$ -
39	347	Meter Installations					\$ -
40	348	Hydrants					\$ -
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
43							
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

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (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	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

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 ¹ (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.



Report Id : CW_W405
 Bus Unit : CWS
 Dept : 114-SALINAS

Analysis of Utility Plant
 01/2017 to 12/2017

Page 13 of 67
 03/07/2018 12:15:17

Acct	Description	Beg of YR Bal	Additions	Retirements	Other	End of YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	6,482.59	0.00	0.00	0.00	6,482.59
302	FRANCHISES AND CONSENTS	225.89	0.00	0.00	0.00	225.89
303	OTHER INTANGIBLE PLANT	1,283,880.06	0.00	-47,251.13	0.00	1,236,628.93
	TOTAL INTANGIBLE PLANT	1,290,588.54	0.00	-47,251.13	0.00	1,243,337.41
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,563,222.87	376,048.83	0.00	0.00	2,939,271.70
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
312	COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00
313	LAKE, REIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00
315	WELLS	10,475,391.64	1,757,827.64	-202,119.45	0.00	12,031,099.83
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE AND SUPPLY PLANT	10,475,391.64	1,757,827.64	-202,119.45	0.00	12,031,099.83
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	11,232,153.82	361,502.06	-23,513.43	0.00	11,570,142.45
3211	PAVEMENT	434,480.99	29,512.67	-1,300.47	0.00	462,693.19
324	PUMPING EQUIPMENT	16,995,756.30	1,295,544.10	-501,648.50	15,216.15	17,804,868.05
3241	SYS CONTROL COMPUTER EQUIP	1,580,651.87	84,880.25	-2,383.52	0.00	1,663,148.60
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	30,243,042.98	1,771,439.08	-528,845.92	15,216.15	31,500,852.29
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	1,968,714.35	405,366.08	-3,370.82	0.00	2,370,709.61
332	WATER TREATMENT EQUIPMENT	5,334,645.62	980,745.19	-1,152,296.27	0.00	5,163,094.54
	TOTAL WATER TREATMENT EQUIPMENT	7,303,359.97	1,386,111.27	-1,155,667.09	0.00	7,533,804.15
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	535,201.07	0.00	0.00	0.00	535,201.07
3411	PAVEMENT	385,760.45	0.00	0.00	0.00	385,760.45
342	RESERVOIRS AND TANKS	7,438,843.18	62,892.13	-3,848.23	8,609.60	7,506,496.68
3421	TANK PAINTINGS	205,586.17	0.00	0.00	0.00	205,586.17
343	TRANS AND DIST MAINS	63,083,939.19	4,131,660.73	-79,036.02	12,513.51	67,149,077.41
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	27,439,317.42	3,718,540.95	-34,445.98	0.00	31,123,412.39
346	METERS	8,006,069.92	314,013.53	-62,242.94	0.00	8,257,840.51
348	HYDRANTS	6,653,092.99	551,222.87	-7,168.78	0.00	7,197,147.08
	TOTAL TRANS AND DIST PLANT	113,747,810.39	8,778,330.21	-186,741.95	21,123.11	122,360,521.76
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,175,798.87	215,307.46	-57,169.95	0.00	2,333,936.38
3711	PAVEMENT	78,531.46	0.00	0.00	0.00	78,531.46
3720	OFFICE FURNITURE AND EQUIPMENT	274,797.86	47,201.52	-15,903.59	0.00	306,095.79
3721	OFFICE EQUIPMENT - COMPUTERS	354,325.86	7,370.01	-7,413.96	0.00	354,281.91
3722	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	1,291,772.67	173,011.65	-136,166.36	0.00	1,328,617.96
374	STORES EQUIPMENT	28,261.44	0.00	0.00	0.00	28,261.44
375	LABORATORY EQUIPMENT	9,123.94	0.00	0.00	0.00	9,123.94
376	COMMUNICATION EQUIPMENT	75,317.48	0.00	0.00	0.00	75,317.48
377	POWER OPERATED EQUIPMENT	31,743.00	0.00	0.00	0.00	31,743.00
378	TOOLS, SHOP AND GARAGE EQUIP	643,673.10	22,455.70	-35,997.24	0.00	630,131.56
379	OTHER GENERAL PLANT	8,578.28	0.00	0.00	0.00	8,578.28
380	LEASED PROPERTY	826,067.78	0.00	0.00	0.00	826,067.78
	TOTAL OTHER GENERAL PLANT	5,797,991.74	465,346.34	-252,651.10	0.00	6,010,686.98
VIII. DISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	UTILITY PLANT PURCHASED	36,339.26	0.00	0.00	-36,339.26	0.00
	DIST GO PLANT ALLOCATION	7,014,284.89	814,477.18	-360,099.53	-32,378.33	7,436,284.21
	OTHER GO PLANT ALLOCATION	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDISTRIBUTED ITEMS	7,050,624.15	814,477.18	-360,099.53	-68,717.59	7,436,284.21
	TOTAL UTILITY PLANT IN SERVICE	178,472,032.28	15,349,580.55	-2,733,376.17	-32,378.33	191,055,858.33

**SCHEDULE A-4
DISTRICT RATE BASE AND WORKING CASH**

See Attached Schedule A-4

Line No.	Acct.	Title of Account (a)	Balance 12/31/2017 (b)	Balance 1/1/2017 (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		
21		Add Working Cash (=Line 34)		
22		TOTAL DISTRICT RATE BASE		
23		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)		
		Working Cash		
24		Determination of Operational Cash Requirement		
25		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible		
26		Purchased Power & Commodity for Resale*		
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).		

CALIFORNIA WATER SERVICE COMPANY
DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2017
SCHEDULE A-4
SALINAS DISTRICT RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2017	Balance 12/31/2016
1	UTILITY PLANT		
2	PLANT IN SERVICE	\$177,549,494.5	\$ 164,477,169.7
4	GENERAL OFFICE PRORATE	\$ 7,189,645.9	\$ 6,320,134.4
5	RATE BASE WRITE-UP (NET)	\$ -	\$ -
6	PLANT NOT FUNDED BY CALWATER	\$ -	\$ -
7	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5 - Line 6)	<u>\$184,739,140.4</u>	<u>\$ 170,797,304.1</u>
8	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
9	PLANT IN SERVICE	\$ 52,153,718.9	\$ 48,679,332.9
10	GENERAL OFFICE PRORATE	\$ 2,444,056.0	\$ 2,259,117.5
11	TOTAL ACCUMULATED DEPRECIATION (= Line 9 + Line 10)	<u>\$ 54,597,774.9</u>	<u>\$ 50,938,450.4</u>
12	LESS OTHER RESERVES		
13	DEFERRED INCOME TAXES	\$ 12,085,745.7	\$ 15,010,284.1
14	DEFERRED ITC	\$ 106,210.1	\$ 109,481.4
15	GENERAL OFFICE PRORATE	\$ 789,689.7	\$ 575,217.5
16	TOTAL OTHER RESERVES (= Line 13 + Line 14 + Line 15)	<u>\$ 12,981,645.5</u>	<u>\$ 15,694,983.0</u>
17	LESS ADJUSTMENTS		
18	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 20,106,545.4	\$ 20,416,281.6
19	ADVANCES FOR CONSTRUCTION	\$ 9,483,422.6	\$ 10,134,677.7
20	OTHER (TAX EFFECT ON CIAC AND ADVANCES)	\$ 2,677,780.7	\$ 2,808,598.2
21	TOTAL ADJUSTMENTS (= Line 18 + Line 19 - Line 20)	<u>\$ 26,912,187.3</u>	<u>\$ 27,742,361.1</u>
22	ADD MATERIALS AND SUPPLIES	\$ 607,314.1	\$ 622,201.4
23	ADD TANK PAINTING	\$ 287,483.9	\$ 217,348.2
24	ADD ADOPTED WORKING CASH (= Line 38)	\$ 1,841,421.1	\$ 1,841,421.1
25	TOTAL DISTRICT RATE BASE	<u><u>\$ 92,983,751.8</u></u>	<u><u>\$ 79,102,480.3</u></u>
26	(= Line 7 - Line 11 - Line 16 - Line 21 + Line 22 + Line 23)		

WORKING CASH

27	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
28	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	\$ 16,745,196.2	\$ 16,444,364.0
29	Purchased Power & Commodity for Resale*	\$ 1,797,268.2	\$ 1,758,244.0
30	Meter Revenues: Bimonthly Billing	\$ 5,143,498.7	\$ 4,523,087.2
31	Other Revenues: Flat Rate Monthly Billing	\$ 36,796.3	\$ 34,527.7
32	Total Revenues (Line 30 + Line 31)	<u>\$ 5,180,295.0</u>	<u>\$ 4,557,615.0</u>
33	Ratio - Flat Rate to Total Revenues (= Line 31 / Line 32)	0.71%	0.76%
34	5/24 x Line 28 x (100% - Line 33)	\$ 3,463,802.7	\$ 3,399,955.0
35	1/24 x Line 28 x Line 33	\$ 4,956.0	\$ 5,190.8
36	1/12 x Line 29	\$ 149,772.4	\$ 146,520.3
37	Operational Cash Requirement (= Line 34 + Line 35 - Line 36)	<u>\$ 3,618,531.0</u>	<u>\$ 3,551,666.2</u>
38	Total Adopted	\$ 1,841,421.1	\$ 1,841,421.1

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

See Attached

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (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	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits ¹					
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 ¹					
15	Total debits	\$ -	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ -	\$ -	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						
28						
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44						

SCHEDULE A-3

SALINAS

Depreciation and Amortization Reserves

2017

Line No.	Item (a)		Account 250	Account 251	Account 252	Account 253	
			Utility Plant (b)	Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	
1	Balance in reserves at beginning of year	(G)	2,143,955.93				
			49,453,576.99	960,264.00	0.00	0.00	
2	Add: Credits to reserves during year						
3	a) Charged to account No. 503	(G)	529,456.91				
			4,902,291.00				
4	b) Charged to account No. 265		913,227.14				
5	c) Charged to clearing accounts	(G)	31,265.82				
			40,561.68				
6	d) Salvage recovered	(G)	0.00				
			0.00				
7	e) All other credits	(G)	25,776.68				
			0.00	(B) 108,556.09			
8	Total Credits		6,442,579.23	108,556.09			
9	Deduct: Debits to reserves during year						
10	a) Book cost of property retires	(G)	360,099.53				
			2,326,025.51				
11	b) Cost of removal	(G)	0.00				
			681,320.87				
12	c) All other debits	(G)	(4,005.24)		(C) 0.00		
			(7,631.06)				
13	Total Debits		3,355,809.61		0.00		
14	Balances in reserves at end of year		54,684,302.54	1,068,820.09	0.00	0.00	
15	State method of determining depreciation charges: Straight Line Remaining Life Method & Liberalized						
16	(A) Depreciation on Intracompany transfers (B) Amortization charged to 504 (G) General Office Allocation						
17	(C) Amortization charged to 537						
18	Report depreciation in Federal Tax Return for year:		3,399,614.36				
19	Indicate nature of these items and accounts affected						
20	(See Schedule A-3a opposite)						

SCHEDULE A-5a

Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Acct.	See Attached DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements					\$ -
3	312	Collecting and Impounding Reservoirs					\$ -
4	313	Lake, river and Other Intakes					\$ -
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							
11		II. PUMPING PLANT					
12	321	Structures and Improvements					\$ -
13	322	Boiler Plant Equipment					\$ -
14	323	Other Power Production Equipment					\$ -
15	324	Pumping Equipment					\$ -
16	325	Other Pumping Plant					\$ -
17		Total Pumping Plant	\$ -	\$ -	\$ -	\$ -	\$ -
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements					\$ -
21	332	Water Treatment Equipment					\$ -
22		Total Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -
23							
24		IV. TRANS. AND DIST. PLANT					
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					\$ -
32	348	Hydrants					\$ -
33	349	Other Transmission and Distribution Plant					\$ -
34		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements					\$ -
38	372	Office Furniture and Equipment					\$ -
39	373	Transportation Equipment					\$ -
40	374	Stores Equipment					\$ -
41	375	Laboratory Equipment					\$ -
42	376	Communication Equipment					\$ -
43	377	Power Operated Equipment					\$ -
44	378	Tools, Shop and Garage Equipment					\$ -
45	379	Other General Plant					\$ -
46	390	Other Tangible Property					\$ -
47	391	Water Plant Purchased					\$ -
48		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
49		Total	\$ -	\$ -	\$ -	\$ -	\$ -



Report Id : CW_W406a
 Schedule A-3A
 Dept : 114 SALINAS

ANNUAL REPORT FOR DEPRECIATION
 ANALYSIS OF DEPRECIATION RESERVE - ACCOUNT no 250

Page 14 of 85
 03/13/2018 09:38:24

ACCOUNT	Begin Balance	Provisions	Retirements	Salvage	Cost to Remove	Other	End Balance
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 COLLECTIONS AND IMPROVEMENTS RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130 LAKE, REIVER AND OTHER INTAKES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140 SPRINGS AND TUNNELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 WELLS	2,901,501.25	450,441.84	-202,119.45	0.00	-270,509.19	0.00	2,879,314.45
3160 SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170 OTHER SOURCE OF SUPPLY PLANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE AND SUPPLY PLANT	2,901,501.25	450,441.84	-202,119.45	0.00	-270,509.19	0.00	2,879,314.45
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	2,646,281.21	690,574.56	-24,813.90	0.00	-12,269.25	0.00	3,299,772.62
3220 BOILER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230 OTHER POWER PRODUCTION EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
3240 PUMPING EQUIPMENT	2,481,566.76	538,765.56	-501,648.50	0.00	-153,560.78	0.00	2,365,123.04
3241 SYS CONTROL COMPUTER EQUIP	26,432.35	50,106.72	-2,383.52	0.00	0.00	0.00	74,155.55
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	5,154,280.32	1,279,446.84	-528,845.92	0.00	-165,830.03	0.00	5,739,051.21
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	194,458.74	49,020.96	-3,370.82	0.00	0.00	0.00	240,108.88
3320 WATER TREATMENT EQUIPMENT	664,445.76	203,783.52	-1,152,296.27	0.00	-45,128.88	0.00	-329,195.87
TOTAL WATER TREATMENT EQUIPMENT	858,904.50	252,804.48	-1,155,667.09	0.00	-45,128.88	0.00	-89,086.99
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	399,347.74	31,924.68	0.00	0.00	0.00	0.00	431,272.42
3420 RESERVOIRS AND TANKS	2,351,113.60	176,300.52	-3,848.23	0.00	0.00	0.00	2,523,565.89
3421 TANK PAINTINGS	38,052.68	28,062.48	0.00	0.00	0.00	0.00	66,115.16
3430 TRANS AND DIST MAINS	17,907,408.27	1,760,041.92	-79,036.02	0.00	-88,634.59	-2,470.61	19,497,308.97
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	11,969,131.30	1,155,195.36	-34,445.98	0.00	-105,019.54	-602.87	12,984,258.27
3460 METERS	3,233,265.84	256,194.24	-62,242.94	487.68	0.00	0.00	3,427,704.82
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	1,896,452.55	147,698.64	-7,168.78	10.92	-6,198.64	-261.56	2,030,533.13
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	37,794,771.98	3,555,417.84	-186,741.95	498.60	-199,852.77	-3,335.04	40,960,758.66
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	844,897.16	150,961.56	-57,169.95	0.00	0.00	0.00	938,688.77
3720 OFFICE FURNITURE AND EQUIPMENT	-75,942.91	11,706.36	-15,903.59	0.00	0.00	0.00	-80,140.14
3721 OFFICE EQUIPMENT - COMPUTERS	138,112.22	20,976.12	-7,413.96	0.00	0.00	0.00	151,674.38
3722 COMPUTER SOFTWARE	0.00		0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	916,701.79	40,561.68	-136,166.36	10,467.50	0.00	0.00	831,564.61
3740 STORES EQUIPMENT	18,042.40	1,630.68	0.00	0.00	0.00	0.00	19,673.08
3750 LABORATORY EQUIPMENT	5,064.16	662.40	0.00	0.00	0.00	0.00	5,726.56
3760 COMMUNICATION EQUIPMENT	56,741.75	1,287.96	0.00	0.00	0.00	0.00	58,029.71
3770 POWER OPERATED EQUIPMENT	27,577.67	685.68	0.00	0.00	0.00	0.00	28,263.35
3780 TOOLS, SHOP AND GARAGE EQUIP	191,687.66	33,213.48	-35,997.24	0.00	0.00	0.00	188,903.90
3790 OTHER GENERAL PLANT	1,686.11	657.96	0.00	0.00	0.00	0.00	2,344.07
3800 LEASED PROPERTY	619,550.93	82,606.87	0.00	0.00	0.00	0.00	702,157.80
3900 OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 WATER PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PLANT	2,744,118.94	344,950.75	-252,651.10	10,467.50	0.00	0.00	2,846,886.09
DIST GO PLANT ALLOCATION	2,143,955.93	559,517.48	-360,099.53	2,799.99	0.00	1,205.25	2,347,379.12
TOTAL DEPRECIATION	51,597,532.92	6,442,579.23	-2,686,125.04	13,766.09	-681,320.87	-2,129.79	54,684,302.54

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	See Attached ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (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 Commercial 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 Commercial 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	\$ -	\$ -	\$ -

Salinas

SCHEDULE B-1

OPERATING REVENUES - CLASS A WATER

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	UTILITIES AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
22		I. Water Service Revenues			
23	601	Metered Sales to General Customers			
24		601.1 Commercial Sales	18,257,570	15,709,556	2,548,013
25		601.2 Industrial Sales	10,242,843	8,993,916	1,248,927
26		601.3 Sales to Public Authorities	1,676,859	1,331,162	345,697
27		Sub-Total	<u>30,177,271</u>	<u>26,034,635</u>	<u>4,142,637</u>
28	602	Unmetered Sales to General Customers			
29		602.1 Commercial Sales	-	-	-
31		602.3 Sales to Public Authorities	-	-	-
32		Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
34	603	603.1 Metered Sales, Irrigation Customers	4,630	1,862	2,768
		Sub-Total	<u>4,630</u>	<u>1,862</u>	<u>2,768</u>
37	604	Private Fire Protection Service	328,649	326,968	1,681
38	605	Public Fire Protection Service	21,060	20,536	524
39	606	Sales To Other Water Utilities For Resale	-	-	-
42	609	Other Sales or Service	76,892	84,597	(7,705)
43		Sub-Total	<u>426,601</u>	<u>432,102</u>	<u>(5,501)</u>
44		Total Water Service Revenue	<u>30,608,502</u>	<u>26,468,598</u>	<u>4,139,904</u>
46		II. Other Water Revenues			
47	611	Miscellaneous Service Revenue	81,390	61,720	19,670
48	612	Rent From Water Property	-	-	-
50	614	Other Water Revenues	446,336	80,668	365,667
51		Total Other Water Revenues	<u>527,725</u>	<u>142,388</u>	<u>385,337</u>
52		III. Water Revenue Adjustment Mechanism Offsets			
53		WRAM / MCBA Adjustmets	-	810,627	(810,627)
54		WRAM/MCBA Interest	14,377	4,436	9,942
54		Conservation Revenue Billed	(108,201)	29,865	(138,066)
55		Total WRAM Adjustments	<u>(93,824)</u>	<u>844,927</u>	<u>(938,751)</u>
56		Total Operating Revenues	<u><u>31,042,404</u></u>	<u><u>27,455,913</u></u>	<u><u>3,586,491</u></u>

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

Line No.	Acct.	See Attached Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B			\$ -	
4	701	Operation supervision, labor and expenses			C		\$ -	
5	702	Operation labor and expenses	A	B			\$ -	
6	703	Miscellaneous expenses	A				\$ -	
7	704	Purchased water	A	B	C		\$ -	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B			\$ -	
10	706	Maintenance of structures and facilities			C		\$ -	
11	707	Maintenance of structures and improvements	A	B			\$ -	
12	708	Maintenance of collect and impound reservoirs	A				\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A				\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A				\$ -	
17	712	Maintenance of supply mains	A				\$ -	
18	713	Maintenance of other source of supply plant	A	B			\$ -	
19		Total source of supply expense				\$ -	\$ -	\$ -
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B			\$ -	
23	721	Operation supervision labor and expense			C		\$ -	
24	722	Power production labor and expenses	A				\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A				\$ -	
27	724	Pumping labor and expenses	A	B			\$ -	
28	725	Miscellaneous expenses	A				\$ -	
29	726	Fuel or power purchased for pumping	A	B	C		\$ -	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B			\$ -	
32	729	Maintenance of structures and equipment			C		\$ -	
33	730	Maintenance of structures and improvements	A	B			\$ -	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B			\$ -	
36	733	Maintenance of other pumping plant	A	B			\$ -	
37		Total pumping expenses				\$ -	\$ -	\$ -

Salinas

SCHEDULE B-3

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		I. Source of Supply Expense				
2		Operation				
3	701	Operation Supervision and Engineering	16,183	29,837	(13,654)	
5	702	Operation Labor and Expense	-	-	-	
6	703	Miscellaneous Expense	57,343	46,767	10,576	
7	704	Purchased Water	679	-	679	
8		Maintenance				
9	706	Maint. Supervision and Engineering	14,052	19,757	(5,705)	
11	707	Maint. Of Structures and Improvements	-	-	-	
12	708	Maint. Of Reservoirs	-	-	-	
14	709	Maint. Of Lake, River other Intakes	-	-	-	
15	710	Maint. Of Springs and Tunnels	-	-	-	
16	711	Maint. Of Wells	617	-	617	
17	712	Maint. Of Supply Mains	-	-	-	
18	713	Maint. Of Other Source of Supply Plant	1,590	-	1,590	
19		Total Source of Supply Expenses	90,464	96,361	(5,898)	
20		II. Pumping Expenses				
21		Operation				
22	721	Operation Supervision and Engineering	500,964	459,023	41,942	
24	722	Power Production Labor and Expenses	-	-	-	
26	723	Fuel For Power Production	6,618	2,965	3,653	
27	724	Pumping Labor and Expenses	59,696	58,706	990	
28	725	Miscellaneous Expenses	201,159	163,361	37,799	
29	726	Fuel or Power Purchased For Pumping	1,797,519	1,758,456	39,063	
30		Maintenance				
31	729	Maint. Supervision and Engineering	168,749	135,437	33,311	
33	730	Maint. Of Structures and Improvements	478	(3,822)	4,299	
34	731	Maint. Of Power Production Equipment	-	-	-	
35	732	Maint. Of Pumping Equipment	196,042	87,208	108,834	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	2,931,225	2,661,334	269,891	
38		III. Water Treatment Expenses				
39		Operation				
40	741	Operation Supervision and Engineering	215,128	204,421	10,707	
42	742	Operation Labor and Expenses	847,180	1,032,901	(185,721)	
43	743	Miscellaneous Expenses	105,417	127,510	(22,093)	
44	744	Chemicals and Filtering Materials	180,657	167,604	13,053	
44	745	Water Treatment Alloc In/Out	-	-	-	
45		Maintenance				
46	746	Maint. Supervision and Engineering	3,619	1,785	1,834	
48	747	Maint. Of Structures and Improvements	-	-	-	
49	748	Maint. Of Water Treatment Equipment	964	4,288	(3,325)	
50		Total Water Treatment Expenses	1,352,965	1,538,510	(185,544)	

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

Line No.	Acct.	See Attached Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B			\$ -	
41	741	Operation supervision, labor and expenses			C		\$ -	
42	742	Operation labor and expenses	A				\$ -	
43	743	Miscellaneous expenses	A	B			\$ -	
44	744	Chemicals and filtering materials	A	B			\$ -	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B			\$ -	
47	746	Maintenance of structures and equipment			C		\$ -	
48	747	Maintenance of structures and improvements	A	B			\$ -	
49	748	Maintenance of water treatment equipment	A	B			\$ -	
50		Total water treatment expenses				\$ -	\$ -	\$ -
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B			\$ -	
54	751	Operation supervision, labor and expenses			C		\$ -	
55	752	Storage facilities expenses	A				\$ -	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A				\$ -	
58	754	Meter expenses	A				\$ -	
59	755	Customer installations expenses	A				\$ -	
60	756	Miscellaneous expenses	A				\$ -	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B			\$ -	
63	758	Maintenance of structures and plant			C		\$ -	
64	759	Maintenance of structures and improvements	A	B			\$ -	
65	760	Maintenance of reservoirs and tanks	A	B			\$ -	
66	761	Maintenance of trans. and distribution mains	A				\$ -	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A				\$ -	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A				\$ -	
72	765	Maintenance of hydrants	A				\$ -	
73	766	Maintenance of miscellaneous plant	A				\$ -	
74		Total transmission and distribution expenses				\$ -	\$ -	\$ -

Salinas

SCHEDULE B-2

OPERATING EXPENSE - CLASS A, B, AND C WATER

UTILITIES

LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		IV. Transmission and Distribution Expenses			
2		Operation			
3	751	Operation Supervision and Engineering	574,545	544,800	29,745
5	752	Storage Facilities Expenses	681	549	131
7	753	Transmission and Distribution Lines	220,381	179,400	40,981
8	754	Meter Expenses	34,721	17,711	17,010
9	755	Customer Installation Expenses	13,923	7,411	6,512
10	756	Miscellaneous	332,572	252,545	80,027
11		Maintenance			
12	758	Maint. Supervision and Engineering	355,875	349,824	6,051
14	759	Maint. Of Structures and Improvements	-	-	-
15	760	Maint. Of Reservoirs and Tanks	100,325	40,351	59,974
16	761	Maint. Of Transmission and Distribbut. Mains	90,690	114,777	(24,088)
18	762	Maint. Of Fire Mains	-	-	-
19	763	Maint. Of Services	174,274	228,489	(54,215)
21	764	Maint. Of Meters	45,742	48,599	(2,858)
22	765	Maint. Of Hydrants	18,433	38,149	(19,716)
23	766	Maint. Of Miscellaneous Plant	-	-	-
24		Total Transmission and Distribution Exp.	1,962,161	1,822,606	139,555
25		V. Customer Account Expenses			
26		Operation			
27	771	Supervision	759,887	762,269	(2,382)
29	772	Meter Reading Expenses	9,742	9,617	125
30	773	Customer Records and Collection Expenses	295,880	377,551	(81,671)
32	774	Miscellaneous Customer Accounting Expenses	348,044	737,220	(389,177)
33	775	Uncollectible Accounts	47,096	50,070	(2,974)
33	776	776 Cust Allocation In/Out	-	-	-
34		Total Customer Accounts Expense	1,460,649	1,936,727	(476,079)
35		VI. Sales Expenses			
36		Operation			
37	781	Supervision			
39	782	Demonstration and Selling Expenses			
40	783	Advertising Expenses			
41	784	Miscellaneous Sales Expenses			
42	785	Merchandising, Jobbing and Contract Work			
43		Total Sales Expenses	-	-	-

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

Line No.	Acct.	See Attached Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B				\$ -
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B				\$ -
80	773	Customer records and collection expenses	A					\$ -
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A					\$ -
83	775	Uncollectible accounts	A	B	C			\$ -
84		Total customer account expenses				\$ -	\$ -	\$ -
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
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	A	B	C			\$ -
101	792	Office supplies and other expenses	A	B	C			\$ -
102	793	Property insurance	A					\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A					\$ -
105	795	Employees' pensions and benefits	A	B	C			\$ -
106	796	Franchise requirements	A	B	C			\$ -
107	797	Regulatory commission expenses	A	B	C			\$ -
108	798	Outside services employed	A					\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A					\$ -
112		Maintenance						
113	805	Maintenance of general plant	A	B	C			\$ -
114		Total administrative and general expenses				\$ -	\$ -	\$ -
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C			\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C			\$ -
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ -	\$ -	\$ -
121		Total operating expenses				\$ -	\$ -	\$ -

Salinas

SCHEDULE B-2

		OPERATING EXPENSE - CLASS A, B, AND C WATER		UTILITIES (CONCLUDED)	
LN NO	ACCT NO	ACCOUNT (A)	AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)	INCREASE (DECREASE) (D)
1		VII. Administrative And General Expenses			
2		Operation			
3	791	Administrative and General Salaries	58,937	65,896	(6,959)
5	792	Office Supplies and Other Expenses	80,223	88,965	(8,743)
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	74,343	76,615	(2,272)
8	795	Employees Pensions and Benefits	2,356,929	2,354,107	2,822
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	2,988	(123)	3,111
12	798	Outside Service Employed	7,944	1,906	6,038
14	799	Miscellaneous General Expense	4,453,253	3,956,130	497,124
15		Maintenance			
16	805	Maintenance of General Plant	90	1,191	(1,101)
17		Total Administrative and General Expenses	7,034,707	6,544,685	490,021
18		VIII. Miscellaneous			
19	811	Rents	64,290	62,974	1,315
20	812	Admin. Exp. Transferred	(48,736)	(46,448)	(2,289)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
22		Total Miscellaneous	15,553	16,527	(973)
23		Total Operating Expenses	14,847,724	14,616,751	230,973

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	See Attached Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (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	\$ -	\$ -	\$ -	\$ -	\$ -

114
SALINAS

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		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	791,325.89	791,325.89	0.00		
25	State corporate Franchise Tax	27,718.56	27,718.56			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	791,285.95	791,285.95			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	239,692.96	239,692.96			0.00
30	Other Federal Tax					
31	Federal Income Tax	1,825,056.70	1,825,056.70			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	149,209.29	149,209.29			
36						
37						
38						
39		<u>3,824,289.35</u>	<u>3,824,289.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

124

Las Lomas SLN

SCHEDULE B-4

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

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

125
Oak Hills SLN

SCHEDULE B-4

LN NO	KIND OF TAX (A)	TAXES CHARGED DURING YEAR				
		TOTAL TAXES CHARGES DURING YEAR (B)	WATER (ACCOUNT 507) (C)	NONUTILITY (ACCOUNT 5270) (D)	OTHER (ACCOUNT 5371) (E)	CAPITALIZED (F)
24	Real and Property Taxes	0.00	0.00	0.00		
25	State corporate Franchise Tax	0.00	0.00			
26	State Unemployment Tax	0.00	0.00			0.00
27	Other State and Local Taxes	0.00	0.00			
28	Federal Unemployment Tax	0.00	0.00			0.00
29	FICA	4.15	4.15			0.00
30	Other Federal Tax					
31	Federal Income Tax	0.00	0.00			
32	payroll allocation	0.00	0.00			
33						
34						
35	General Office Allocation	0.00	0.00			
36						
37						
38						
39		4.15	4.15	0.00	0.00	0.00

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

126

Bolsa Knolls SLN

SCHEDULE B-4

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

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

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/a								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped(Unit) ²	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²		
6	See Attached							
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale			
16	Purchased from	N/A	
17	Annual quantities purchased	N/A	(Unit chosen) ² Million Gallons
18			
19			

* State ditch, pipe line, reservoir, etc., with name, if any.
 1 Average depth to water surface below ground surface.
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

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

See Attached

Line No.	Type	Number	Combined Capacity (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
Well Production - Year 2017
Schedule D-1**

Unit No.	Location	I.D. Size (inches)	Depth (feet)	Production		Runhours
				AF	MGALS	HOURS
Country Meadows						
060-01	e/o Country Meadows Road	n/a	446	30	10	1,332
061-01	Meadows Ridge Road @ Lot 46	10	505	38	12	1,032
Sub Total				68	22	2,364
Los Lomas						
301-01	Las Lomas Well L Drwy Of 103 Hall Road	12"	96	-	-	-
302-01	Los Lomas Drive n/o Overpass Road	12"	205	-	-	-
303-01	95 Las Lomas Drive	12"	600	21	7	289
305-01	245 Berry Road	30/16"	480	248	81	2,831
Sub Total				269	88	3,120
Oak Hills						
201-01	15283 Century Oak Drive	12"	678	-	-	-
202-01	Oak Hills Drive	12"	611	-	-	-
203-01	Near 9875 Colonial Place	14"	675	296	96	3,947
205-01		16"	720	106	34	1,898
Sub Total				402	131	5,845
Salinas						
005-03	Noice Drive	14"	560	789	257	6,677
006-01	Griffin Street	12"	342	28	9	233
011-01	Laurel Drive	20/16"	668	736	240	7,330
012-01	Orange Street	16/20"	614	535	174	5,364
013-01	Bridge Street	24/16"	586	-	-	-
013-02	Bridge Street	18	391	-	-	-
016-01	Natividad	20/16"	664	132	43	1,579
016-02	Natividad	16	570	443	145	1,723
017-01	South Abbot Street	20/16"	635	12	4	78
019-01	Corner Of Ambrose & Vincent Drive	20/16"	650	257	84	3,114
020-01	Terrace West Of North Felice	30/14"	580	45	15	572
021-01	Corner Of Old & New Harkin	30/14"	524	2	1	14
022-02	Navajo Drive bet. North Main and First	16.625	670	809	264	2,765
023-01	1401 Adams Street	24/16"	701	202	66	1,969
024-01	East Of Old La Mesa	30/14"	557	-	-	-
025-01	Northridge Shopping Center	30/14"	620	440	143	3,308
026-01	1006 University Avenue	30/28/24/14"	650	354	115	4,306
027-01	1705 Klamah	30/14"	624	394	128	4,077
029-01	North Davis Road North End Of K-Mart	30/14"	602	967	315	8,121
030-01	San Yacinto	30/14"	560	360	117	3,500
031-01	Colton Drive & Flint Way	30/14"	623	-	-	-
037-01	701 Vandenberg Street	30/14"	610	2	1	12
038-01	734 Victoria Street	30/14"	650	199	65	1,390

**Salinas District
Well Production - Year 2017
Schedule D-1**

Unit No.	Location	I.D. Size (inches)	Depth (feet)	Production		Runhours
				AF	MGALS	HOURS
041-01	Constitution Approx. 160' East Of Independen	16"	650	-	-	-
043-01	Dartmouth Road	30/16"	620	-	-	-
044-01	End Of Regency Circle	30/16"	640	427	139	3,207
045-01	Valley San Juan & San Juan Road	30/16"	650	-	-	-
046-01	Valley San Juan & San Juan Grapi Road	20/8"	650	27	9	1,570
047-01	n/a	-	-	1,867	608	4,606
056-01	1254 San Fernando Dr A	16	685	17	6	139
064-01	n/a	16	-	1,702	555	8,638
065-01	1041 Rogge Road	18"	500	6	2	34
067-01	n/a	-	-	1,271	414	4,382
069-01	n/a	16	820	1,056	344	3,149
102-01	206 Cornwall Avenue	10	430	-	-	-
105-01	North Van Buren On San Juan Road	14"	611	-	-	-
106-01	18501 Kennedy Street	16"	714	658	215	8,757
108-01	Bolivar Street	30/14"	806	-	-	-
108-02	Bolivar Street	-	-	-	-	-
FHE		-	-	84	27	2,233
Sub Total				13,823	4,504	92,849
Salinas Hills						
032-01	River Road	14"	490	112	36	1,513
033-01	20 River Road	30/14"	780	290	95	4,010
035-01	Toro Park - Unit 1	14/12"	751	-	-	-
036-01	Portola Drive & Reservation Road	30/14"	810	-	-	-
039-01	Toro Hills	30/14"	550	-	-	-
040-01	River Road & Levie	30/16"	740	91	30	545
049-01	270 River Road	12"	494	61	20	2,204
050-01	Indian Springs Off River Road	-	-	-	-	-
059-01	R/S at entrance to Toro Park	12.75"	625	-	-	-
063-01	21973 Poppyfield Ct	-	-	427	139	1,691
070-01	114 Live Oaks Way	-	-	-	-	-
070-02	Pine Canyon Road and Mesa Road	-	-	-	-	-
071-01	River Road	-	-	111	36	2,529
072-01	Belmont Hts, Pine Cyn	-	-	-	-	-
Sub Total				1,092	356	12,492
Grand Total				15,654	5,101	116,669

Number of Wells = 64

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2017

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
<u>Salinas Division</u>					
Natividad Rd. s/o Saratoga	Sta. 016-Tank 1	Wells	Concrete	3,000	D
River Rd. - Las Palmas Ranch	Sta. 053-Tank 1	"	Steel	500	D
Las Palmas Ranch	Sta. 048-Tank 1	"	Steel	500	D
Dayton Rd. & Harkins	Sta. 047-Tank 1	"	Steel	1,500	D
River Rd. - Indian Springs	Sta. 052-Tank 3	"	Steel	100	D
	Sta. 052-Tank 2	"	Steel	100	D
River Rd. - Las Palmas Ranch	Sta. 054-Tank 1	"	Steel	500	D
Martella St.	Sta. 068-Tank 1	"	Steel	1,500	D
	Sta. 108 Tank 1	"	Steel	1,000	D
	<u>9</u>	Total Salinas Division		<u>8,700</u>	
 <u>Oak Hills Division</u>					
N/E of Century Oak Rd. & Charter Oak Blvd.	Sta. 201-Tank 2	Wells	Steel	380	D
Moro Cojo	Sta. 204-Tank 1	"	Steel	500	D
	<u>2</u>	Total Oak Hills Division		<u>880</u>	
 <u>Las Lomas Division</u>					
E/O Las Lomas Dr. & Overpass Rd.	Sta. 302-Tank 2	Wells	Steel	150	D
N/O Boling Rd. & E/O Las Lomas Dr.	Sta. 304-Tank 1	Wells	Redwood	50	D
	Sta. 304-Tank 2	Wells	Steel	52	D
	<u>2</u>	Total Las Lomas Division		<u>252</u>	
 <u>Country Meadows</u>					
	Sta. 057-Tank 1			20	
	Sta. 057-Tank 2			20	
	Sta. 057-Tank 3			20	
	Sta. 058-Tank 1		Steel	20	
	Sta. 058-Tank 2		Steel	20	
	<u>5</u>	Country Meadows Division		<u>100</u>	
 <u>Buena Vista System</u>					
	Sta. 70-Tank 4	Wells	Steel	168	
	Sta. 72-Tank 1	Wells	Concrete	60	
	Sta. 73-Tank 1	Wells	Steel	20	Demolished
	Sta. 73-Tank 2	Wells	Steel	20	Demolished
	Sta. 73-Tank 3	Wells	Steel	20	Demolished
	<u>5</u>	Total Buena Vista System		<u>288</u>	
 <u>Leased Tank</u>					
Toro Park	Sta. 055-Tank 1	Wells	Steel	150	
	<u>1</u>		Total	<u>150</u>	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

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

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	N/A							
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

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

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	N/A							-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

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

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

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

California Water Service Company
Supply And Distributions Mains
12/31/2017

Department: 114-SALINAS

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"									4	124
1"					120					77
1 - 1/4"					77					180
1 - 1/2"				180						180
2"	945			558	2,451		8,214		250	12,418
2-3/8"										
2-1/2"							257			257
3"										
3-1/2"										
4"	103,934	7,464				38	7,356	118	8,377	127,287
4-1/2"										
5"										
5-1/2"										
6"	380,464	30,069			6,644		9,035	24,908	118,776	569,896
7"						373	1,774	32,052	193,966	606,756
8"	364,285	12,025			2,282					
9"										
10"	43,901	1,308			2,160	85	687	498	1,814	50,453
10-3/4"										
12"	110,576	2,662			42	2,345	333	105,592	70,318	291,868
12-3/4"										
14"	7,674				40	1,009	1,489		4,511	14,723
15"										
16"						524	10,563	7,700		18,787
17"										
18"		0				574				574
19"										
20"										
21"										
22"										
24"		0						6,065		6,065
26"										
27"								0		
30"										
33"										
36"										
37"										
42"										
Total	1,011,779	53,528		738	13,816	4,948	39,708	176,933	398,016	1,699,465

SCHEDULE D-4				
Number of Active Service Connections				
SLN				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	27,447	27,518	-	-
Commercial	32	30		
Industrial	285	285		
Public authorities				
Irrigation	24	36		
Other (specify)				
Agriculture				
Subtotal	27,788	27,869	-	-
Private fire connections			706	711
Public fire hydrants			2,677	2,677
Total	27,788	27,869	3,383	3,388

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	13,134
1 - in	9,666	13,860
1 1/4 - in		10
1 1/2 - in	569	245
2 - in	982	1,566
3 - in	158	14
4 - in	52	412
6 - in	20	440
8 - in	1	221
10 - in	1	28
12 - in		2
Other		16
Misc		29
Total	28,228	29,977

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair	_____
3. Used, after repair	69
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	14,774
2. More than 10, but less than 15 years	3,729
3. More than 15 years	9,725

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹
 SLN

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	223	205	211	241	247	356	359	1,842
Commercial	104	101	100	118	147	203	193	966
Industrial	44	50	46	51	54	65	60	370
Public authorities	9	9	11	16	24	44	46	159
Irrigation								-
Other (specify)		(2)	1	1	1	1	1	3
								-
Total	380	363	369	427	473	669	659	3,340

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	353	369	332	298	276	1,628	3,470	5,109	
Commercial	199	207	200	181	150	937	1,903	621	
Industrial	63	60	57	56	58	294	664	312	
Public authorities	58	62	48	35	23	226	385	-	
Irrigation						-	-	-	
Other (specify)	(1)	1	3	2	2	7	10	15	
						-	-	-	
Total	672	699	640	572	509	3,092	6,432	6,057	

¹ Quantity units to be in hundreds of cubic feet, thousands of gallons, acre-feet, or miner's inch-days.

Total acres irrigated _____ N/A

Total population served _____ 122,976

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:

131	Materials and Supplies	(G)	\$	3,420
			\$	597,060
				<u>1,418,887</u>
100-3	Construction Work in Progress	(G)	\$	4,485,439
			\$	<u>10,568,453</u>
241	Advances for Construction		\$	19,831,300
265	Contributions in Aid of Construction		\$	<u>19,831,300</u>

(G) General Office Allocation

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned _____ 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 Commerica St., Salinas, CA 93901-3737
Address of District Office

under penalty 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)

Signature

408-367-8523
Telephone Number

Date

DECLARATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned 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 Commercial St., Salinas, CA 93901-3737
Address of District Office

under penalty 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)


Signature

408-367-8523
Telephone Number

March 22, 2018
Date

INDEX

	<u>PAGE</u>
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