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Examined _____

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2018
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, 2018

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2019

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, 2018, through December 31, 2018. 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.



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

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	2,879,314.45	517,337.28	0.00	0.00	0.00	1,669.01	3,398,320.74
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	2,879,314.45	517,337.28	0.00	0.00	0.00	1,669.01	3,398,320.74
II. PUMPING PLANT							
3210 STRUCTURES AND IMPROVEMENTS	3,299,772.62	712,766.68	-1,711.55	0.00	0.00	0.00	4,010,817.75
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	2,365,123.04	564,414.36	-194,166.40	0.00	-15,151.41	0.00	2,720,219.59
3241 SYS CONTROL COMPUTER EQUIP	74,165.55	52,721.88	-806.04	0.00	0.00	0.00	126,071.39
3250 OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUMPING PLANT	5,739,051.21	1,320,892.92	-196,683.99	0.00	-15,151.41	0.00	6,857,108.73
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND IMPROVEMENTS	240,108.88	59,030.76	0.00	0.00	0.00	0.00	299,139.64
3320 WATER TREATMENT EQUIPMENT	-329,195.87	197,230.20	-4,926.52	0.00	0.00	0.00	-136,892.19
TOTAL WATER TREATMENT EQUIPMENT	-89,086.99	256,260.96	-4,926.52	0.00	0.00	0.00	162,247.45
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND IMPROVEMENTS	431,272.42	31,924.68	0.00	0.00	0.00	0.00	463,197.10
3420 RESERVOIRS AND TANKS	2,523,565.89	177,904.08	-53,627.17	0.00	-49,949.65	0.00	2,597,893.15
3421 TANK PAINTINGS	66,115.16	28,062.48	0.00	0.00	0.00	0.00	94,177.64
3430 TRANS AND DIST MAINS	19,497,308.97	1,873,459.20	-110,265.28	0.00	-96,635.75	232.00	21,164,100.04
3440 FIRE MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3450 SERVICES	12,984,258.27	1,310,295.60	-44,079.21	0.00	-68,255.24	130.97	14,182,350.39
3460 METERS	3,427,704.82	264,250.92	-184.75	0.00	0.00	0.00	3,691,770.99
3470 METER INSTALLATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
3480 HYDRANTS	2,030,533.13	159,776.76	-2,150.99	0.00	-15,833.41	63.90	2,172,389.39
3490 OTHER TRANS AND DIST MAINS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS AND DIST PLANT	40,960,758.66	3,845,673.72	-210,307.40	0.00	-230,674.05	427.77	44,365,878.70
V. GENERAL PLANT							
3710 STRUCTURES AND IMPROVEMENTS	938,688.77	161,556.72	-4,930.23	0.00	0.00	0.00	1,095,315.26
3720 OFFICE FURNITURE AND EQUIPMENT	-80,140.14	13,039.68	-1,264.86	0.00	0.00	0.00	-68,365.32
3721 OFFICE EQUIPMENT - COMPUTERS	151,674.38	20,973.48	-5,387.08	0.00	0.00	0.00	167,260.78
3722 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3730 TRANSPORTATION EQUIPMENT	831,564.61	41,718.60	-57,049.05	3,875.00	0.00	0.00	820,109.16
3740 STORES EQUIPMENT	19,673.08	1,630.68	0.00	0.00	0.00	0.00	21,303.76
3750 LABORATORY EQUIPMENT	5,726.56	662.40	0.00	0.00	0.00	0.00	6,388.96
3760 COMMUNICATION EQUIPMENT	58,029.71	1,287.96	-1,448.10	0.00	0.00	0.00	57,869.57
3770 POWER OPERATED EQUIPMENT	28,263.35	685.68	0.00	0.00	0.00	0.00	28,949.03
3780 TOOLS, SHOP AND GARAGE EQUIP	188,903.90	32,514.84	-5,808.28	0.00	0.00	0.00	215,610.46
3790 OTHER GENERAL PLANT	2,344.07	657.96	0.00	0.00	0.00	0.00	3,002.03
3800 LEASED PROPERTY	702,157.80	82,606.79	0.00	0.00	0.00	0.00	784,764.59
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	2,846,886.09	357,334.79	-75,887.60	3,875.00	0.00	0.00	3,132,208.28
DIST GO PLANT ALLOCATION	2,351,378.06	597,246.20	-392,965.14	1,234.80	-328.01	412.85	2,556,978.76
TOTAL DEPRECIATION	54,688,301.48	6,903,745.87	-860,770.65	5,109.80	-246,153.47	2,509.63	60,472,742.66

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

Reported 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		
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).		

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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SALINAS		SCHEDULE A-3 Depreciation and Amortization Reserves					2018	
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)	2,351,378.06					
			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					
			40,561.68					
6	d) Salvage recovered	(G)	41,718.60					
			(14,465.21)					
7	e) All other credits	(G)	0.00					
			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					
			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	
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:		3,545,241.11					
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_W405A
Bus Unit: CWS
Dept: 114-SALINAS

Analysis of Utility Plant
to

Page 13 of 81
03/05/2019 12:58:32

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	1,236,628.93	0.00	0.00	0.00	1,236,628.93
	TOTAL INTANGIBLE PLANT	1,243,337.41	0.00	0.00	0.00	1,243,337.41
II. LAND PLANT						
306	LAND AND LAND RIGHTS	2,939,271.70	0.00	0.00	-2,603.20	2,916,668.50
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	12,031,099.83	215,650.13	0.00	0.00	12,246,649.96
316	SUPPLY MAINS	0.00	0.00	0.00	0.00	0.00
	TOTAL SOURCE AND SUPPLY PLANT	12,031,099.83	215,650.13	0.00	0.00	12,246,649.96
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	11,570,142.45	5,541.92	-1,711.55	0.00	11,573,972.82
3211	PAVEMENT	462,693.19	0.00	0.00	0.00	462,693.19
324	PUMPING EQUIPMENT	17,804,868.05	961,514.04	-194,166.40	0.00	18,572,215.69
3241	SYS CONTROL COMPUTER EQUIP	1,663,148.60	39,481.11	-806.04	0.00	1,701,833.67
325	OTHER PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
	TOTAL PUMPING PLANT	31,500,852.29	1,006,547.07	-196,683.99	0.00	32,310,715.37
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	2,370,709.61	0.00	0.00	0.00	2,370,709.61
332	WATER TREATMENT EQUIPMENT	5,163,094.54	11,193.42	-4,926.62	0.00	5,169,366.44
	TOTAL WATER TREATMENT EQUIPMENT	7,533,804.15	11,193.42	-4,926.62	0.00	7,540,071.05
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	7,506,496.68	506,431.71	-53,627.17	0.00	7,959,301.22
3421	TANK PAINTINGS	205,586.17	0.00	0.00	0.00	205,586.17
343	TRANS AND DIST MAINS	67,149,077.41	3,234,369.34	-110,265.28	0.00	70,273,181.47
344	FIRE MAINS	0.00	0.00	0.00	0.00	0.00
345	SERVICES	31,123,412.39	2,972,570.25	-44,079.21	0.00	34,051,903.43
346	METERS	8,257,840.51	533,775.08	-184.75	0.00	8,791,430.84
348	HYDRANTS	7,197,147.08	566,876.35	-2,150.99	0.00	7,761,872.44
	TOTAL TRANS AND DIST PLANT	122,360,521.76	7,814,022.73	-210,307.40	0.00	129,964,237.09
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	2,333,936.38	31,672.58	-4,930.23	0.00	2,360,678.73
3711	PAVEMENT	78,531.46	0.00	0.00	0.00	78,531.46
3720	OFFICE FURNITURE AND EQUIPMENT	306,095.79	578.33	-1,264.86	0.00	305,409.26
3721	OFFICE EQUIPMENT - COMPUTERS	354,281.91	20,647.04	-5,387.08	0.00	369,541.87
3722	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
373	TRANSPORTATION EQUIPMENT	1,328,017.96	322,798.04	-57,049.05	0.00	1,594,366.95
374	STORES EQUIPMENT	28,261.44	31,645.26	0.00	0.00	59,906.70
375	LABORATORY EQUIPMENT	9,123.94	0.00	0.00	0.00	9,123.94
376	COMMUNICATION EQUIPMENT	75,317.48	11,360.29	-1,448.10	0.00	85,229.67
377	POWER OPERATED EQUIPMENT	31,743.00	0.00	0.00	0.00	31,743.00
378	TOOLS, SHOP AND GARAGE EQUIP	630,131.56	307,230.87	-5,808.28	0.00	931,554.15
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	6,010,886.98	725,932.41	-75,887.60	0.00	6,660,731.79
VIII. DISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	0.00	0.00	0.00	0.00	0.00
391	UTILITY PLANT PURCHASED	0.00	0.00	0.00	0.00	0.00
	DIST GO PLANT ALLOCATION	7,448,952.50	911,041.44	-392,965.14	1,114.21	7,968,143.01
	OTHER GO PLANT ALLOCATION	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	7,968,143.01
	TOTAL UTILITY PLANT IN SERVICE	191,068,526.62	10,684,287.20	-880,770.65	-21,468.99	200,850,554.18

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	\$ -	\$ -	\$ -

SLN KCD MONTEREY

SCHEDULE B-1

Reported under SLN for this Schedule 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	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	<u>36,041,653</u>	<u>33,335,394</u>	<u>2,706,259</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	3,333	4,630	(1,297)
		Sub-Total	<u>3,333</u>	<u>4,630</u>	<u>(1,297)</u>
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	<u>5,686</u>	<u>494,921</u>	<u>(489,235)</u>
44		Total Water Service Revenue	<u>36,050,672</u>	<u>33,834,944</u>	<u>2,215,728</u>
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	<u>226,134</u>	<u>542,447</u>	<u>(316,314)</u>
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	<u>819,334</u>	<u>3,220,307</u>	<u>(2,400,972)</u>
56		Total Operating Revenues	<u>37,096,140</u>	<u>37,597,698</u>	<u>(501,558)</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				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-3 SLN KCD MONTEREY

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	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	-	-	-	
16	711	Maint. Of Wells	(52)	617	(669)	
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	143,650	121,769	21,880	
20		II. Pumping Expenses				
21		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	-	-	-	
35	732	Maint. Of Pumping Equipment	92,684	203,332	(110,649)	
36	733	Maint. Of Other Pumping Equipment	-	-	-	
37		Total Pumping Expenses	3,239,282	3,121,805	117,477	
38		III. Water Treatment Expenses				
39		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	747	Maint. Of Structures and Improvements	-	-	-	
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

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				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-2 SLN KCD MONTEREY

LN NO	ACCT NO	ACCOUNT (A)	OPERATING EXPENSE	- CLASS A, B, AND C WATER	UTILITIES	INCREASE (DECREASE) (D)
			AMOUNT CURRENT YEAR (B)	AMOUNT PRIOR YEAR (C)		
1		IV. Transmission and Distribution Expenses				
2		Operation				
3	751	Operation Supervision and Engineering	636,318		606,099	30,219
5	752	Storage Facilities Expenses	9,946		681	9,265
7	753	Transmission and Distribution Lines	238,016		220,990	17,027
8	754	Meter Expenses	31,938		36,831	(4,893)
9	755	Customer Installation Expenses	17,375		13,923	3,452
10	756	Miscellaneous	436,204		382,849	53,355
11		Maintenance				
12	758	Maint. Supervision and Engineering	546,060		424,183	121,877
14	759	Maint. Of Structures and Improvements	-		-	-
15	760	Maint. Of Reservoirs and Tanks	69,391		100,325	(30,934)
16	761	Maint. Of Transmission and Distribbut. Mains	30,097		104,087	(73,990)
18	762	Maint. Of Fire Mains	-		-	-
19	763	Maint. Of Services	253,037		175,633	77,404
21	764	Maint. Of Meters	62,345		52,222	10,123
22	765	Maint. Of Hydrants	2,181		18,361	(16,180)
23	766	Maint. Of Miscellaneous Plant	-		-	-
24		Total Transmission and Distribution Exp.	2,332,910		2,136,184	196,726
25		V. Customer Account Expenses				
26		Operation				
27	771	Supervision	952,503		904,441	48,062
29	772	Meter Reading Expenses	11,269		11,442	(173)
30	773	Customer Records and Collection Expenses	303,423		326,631	(23,208)
32	774	Miscellaneous Customer Accounting Expenses	405,262		394,209	11,053
33	775	Uncollectible Accounts	47,162		58,369	(11,207)
33	776	776 Cust Allocation In/Out	-		-	-
34		Total Customer Accounts Expense	1,719,619		1,695,092	24,528
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				\$ -	\$ -	\$ -

California Water Service Co

SCHEDULE B-2

SLN KCD MONTEREY

		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	126,889	63,014	63,875
5	792	Office Supplies and Other Expenses	111,537	90,733	20,804
6	793	Property Insurance	-	-	-
7	794	Injuries and Damages	63,086	83,308	(20,223)
8	795	Employees Pensions and Benefits	2,748,220	2,652,300	95,920
9	796	Franchise Requirements	-	-	-
11	797	Regulatory Commission Expenses	6,742	3,327	3,415
12	798	Outside Service Employed	38,393	7,991	30,402
14	799	Miscellaneous General Expense	4,688,889	4,950,154	(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	811	Rents	95,520	93,401	2,119
20	812	Admin. Exp. Transferred	(63,281)	(52,652)	(10,629)
20		Admin. Exp. Transferred - General Office			-
21	813	Duplicate Charges - CR			-
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

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	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		<u>3,091,471.82</u>	<u>3,091,471.82</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.

**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
2018 - Schedule D-1

Wells							
Station	Unit	Location	Depth (ft)	I.D. Diameter (in)	Production		Runhours
					(AF)	(MGals)	
Country Meadows							
060	01	N/S Of Country Meadows Rd-1 Mile E/O Meac	400	12	24	8	1,074
061	01	S/O End Of (No Street Signs)	505	10	41	13	1,109
Los Lomas							
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 Hills							
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 Bl	675	14"	307	100	4,090
205	01	End Of Pampas Path Salinas, Ca 93907	720	16	110	36	1,945
Salinas							
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 E	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 Hebbbron Ave.	580	30/14"	3	1	37
021	01	W/S Of Harkins Road +/- 400' S/O Burton Aver	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	435	8,504
030	01	S/S San Jacinto Dr. @ Kentfield Dr.	560	30/14"	200	65	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	98	2,250
041	01	n/a	n/a	n/a	-	-	-
043	01	S/W Corner Of E. Boronda Rd. & Dartmouth W	620	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
045	01	E/S Of San Juan Grade Rd. N/O Villa San Juan I	650	30/16"	-	-	-
046	01	E/S Of San Juan Grade Road @ Villa San Juan I	650	20/8"	36	12	1,710
047	01	n/a	n/a	n/a	2,025	660	3,650
056	01	1220 San Fernando Drive	685	16	-	-	-
064	01	Mercer Way And Airport Blvd. - Sw Corner	810	16	1,699	554	8,549
065	01	Rogge Road Between Jasper Way & Jade Drive	495	16	0	0	3
067	01	N/E Corner Of Oak & Pajaro	830	16	1,348	439	4,512
069	01	n/a	n/a	n/a	227	74	682
102	01	N/S Of Cornwall St. @ England Ave.	430	10	-	-	-
105	01	W/S San Juan Grade Rd., +/- 150' N/O Van Bur	611	14"	-	-	-
106	01	N/S Of Kennedy St. +/- 300' W/O Buchanan W	714	16"	597	195	8,682
108	02	W/S Of Bolivar St. W/O No. Main St.	806	30/14"	85	28	657
Salinas Hills							
032	01	Vista Del Rio Drive W/O Vista	490	14"	80	26	1,080
033	01	Vista Drive S/O River Road	780	30/14"	370	121	4,519
035	01	In Back Of Toro Park Shopping Center	751	14/12"	-	-	-
036	01	E/S Of Creekside Terrace +/- 300' N/O Portola	810	30/14"	-	-	-
039	01	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave	550	30/14"	-	-	-
040	01	River Road Se/O Hwy 68	740	30/16"	117	38	671
049	01	270 River Road, +/- 150' W/O Berry Drive	494	12"	69	23	3,174
050	01	S/E Corner Of River Drive & Indian Springs Roa	n/a		-	-	-
059	01	R/S At Entrance To Toro Park	625	12.75"	-	-	-
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
District Total					16,162	5,267	118,244

Number of Wells = 62

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
<u>Salinas Division</u>					
Natividad Rd. s/o Saratoga	Sta. 016-Tank 1	Wells	Concrete	3,000 D	
River Rd. - Las Palmas Ranch	Sta. 053-Tank 1	"	Steel	500 D	
Las Palmas Ranch	Sta. 048-Tank 1	"	Steel	500 D	
Dayton Rd. & Harkins	Sta. 047-Tank 1	"	Steel	1,500 D	
River Rd. - Indian Springs	Sta. 052-Tank 3	"	Steel	100 D	
	Sta. 052-Tank 2	"	Steel	100 D	
River Rd. - Las Palmas Ranch	Sta. 054-Tank 1	"	Steel	500	
Martella St.	Sta. 068-Tank 1	"	Steel	1,500 D	
	Sta. 108 Tank 1	"	Steel	1,000	
	9	Total Salinas Division		8,700	
<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	
	2	Total Oak Hills Division		880	
<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	
	2	Total Las Lomas Division		252	
<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	
	5	Country Meadows Division		100	
<u>Buena Vista System</u>					
	Sta. 70-Tank 4	Wells	Steel	168	
	Sta. 70-Tank 5	Wells	Steel	150	
	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
	6	Total Buena Vista System		438	
<u>Leased Tank</u>					
Toro Park	Sta. 055-Tank 1	Wells	Steel	150	
	1		Total	150	
	<u>25</u>			<u>10,268</u>	
D - Distribution					

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
12/31/2018

Department: 114-SALINAS

Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
3/4"										
1"					120			4		124
1 - 1/4"					77					77
1 - 1/2"				180						180
2"	945			558	2,451		8,214	250		12,418
2-3/8"										
2-1/2"										
3"							257			257
3-1/2"										
4"	97,046	7,464				38	7,356	118	8,377	120,399
4-1/2"										
5"										
5-1/2"										
6"	380,018	30,069			6,644		9,035	24,940	121,247	571,953
7"										
8"	363,243	12,025			2,282	373	1,774	32,166	199,507	611,370
9"										
10"	43,901	1,304			2,160	85	687	498	1,818	50,453
10-3/4"										
12"	110,571	2,662			42	2,345	333	105,727	70,318	291,998
12-3/4"										
14"	7,674				40	1,009	1,489		4,516	14,728
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	1,003,398	53,524		738	13,816	4,948	39,708	177,214	406,037	1,699,383

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	27,518	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	
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	47
4. Found fast, requiring billing adjustment	_____
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

SCHEDULE D-7

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

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	256	244	237	254	257	350	337	1,935
Commercial	122	121	124	124	157	210	199	1,057
Industrial	47	55	47	61	53	62	60	385
Public authorities	17	16	18	14	26	46	50	187
Irrigation								-
Other (specify)	2	1	1	2	2	1	3	12
								-
Total	444	437	427	455	495	669	649	3,576

Classification of Service	During Current Year							Total
	August	September	October	November	December	Subtotal	Total	Prior Year
Residential	368	367	304	287	271	1,597	3,532	3,470
Commercial	233	226	200	187	174	1,020	2,077	1,903
Industrial	66	60	78	58	37	299	684	664
Public authorities	57	51	43	35	26	212	399	385
Irrigation						-	-	-
Other (specify)	1	2	2	1	2	8	20	10
						-	-	
Total	725	706	627	568	510	3,136	6,712	6,432

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 _____ 123,195

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)	\$	3,199
			\$	589,349
				<u>3,199</u>
				<u>589,349</u>
100-3	Construction Work in Progress	(G)	\$	1,818,907
			\$	4,046,851
				<u>1,818,907</u>
				<u>4,046,851</u>
241	Advances for Construction		\$	9,968,770
				<u>9,968,770</u>
265	Contributions in Aid of Construction		\$	19,156,168
				<u>19,156,168</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 Commercia 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)

David B. Healey
Signature

408-367-8523
Telephone Number

March 12, 2019
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