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2019
CORRECTED ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

Name of District: Monterey Region Location: Salinas King City Monterey
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
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, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

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

Monterey Region

Corrected

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	6,483	-	-	-	6,483
3	302	Franchises and Consents (Schedule A-1c)	452	-	-	-	452
4	303	Other Intangible Plant	1,614,573	-	-	-	1,614,573
5		Total Intangible Plant	1,621,507	-	-	-	1,621,507
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	3,453,329	-	-	-	3,453,329
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	13,641,824	-	-	-	13,641,824
16	316	Supply Mains	-	-	-	-	-
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	13,641,824	-	-	-	13,641,824
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	14,166,664	10,865	(8,272)	-	14,169,257
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	23,271,113	2,073,985	(300,324)	-	25,044,774
25	325	Other Pumping Plant	-	-	-	-	-
26		Total Pumping Plant	37,437,776	2,084,850	(308,596)	-	39,214,031
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	2,370,710	-	-	-	2,370,710
30	332	Water Treatment Equipment	5,189,562	-	(4,039)	-	5,185,523
31		Total Water Treatment Plant	7,560,272	-	(4,039)	-	7,556,233

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

Corrected

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	920,962	-	-	-	920,962
34	342	Reservoirs and Tanks	9,194,508	59,670	(54,484)	-	9,199,695
35	343	Transmission and Distribution Mains	80,652,649	3,593,612	(49,040)	-	84,197,221
36	344	Fire Mains	-	-	-	-	-
37	345	Services	37,318,475	3,357,047	(29,866)	-	40,645,656
38	346	Meters	9,314,692	498,586	(34,538)	-	9,778,740
39	347	Meter Installations	-	-	-	-	-
40	348	Hydrants	9,236,526	671,370	(1,867)	-	9,906,029
41	349	Other Transmission and Distribution Plant	-	-	-	-	-
42		Total Transmission and Distribution Plant	146,637,812	8,180,286	(169,795)	-	154,648,302
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,601,944	36,559	(24,992)	-	2,613,511
46	372	Office Furniture and Equipment	764,743	3,750	(4,193)	-	764,301
47	373	Transportation Equipment	1,729,531	354,125	-	-	2,083,655
48	374	Stores Equipment	99,511	-	(28,261)	-	71,250
49	375	Laboratory Equipment	10,197	-	(1,073)	-	9,124
50	376	Communication Equipment	112,563	5,457	(9,157)	-	108,863
51	377	Power Operated Equipment	33,283	-	(1,540)	-	31,743
52	378	Tools, Shop and Garage Equipment	995,636	22,265	(20,505)	-	997,396
53	379	Other General Plant	8,578	-	-	-	8,578
**	380	Leased Property	-	-	-	-	-
54		Total General Plant	6,355,986	422,156	(89,721)	-	6,688,420
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	-
58	391	Utility Plant Purchased	-	-	-	-	-
59	392	Utility Plant Sold	-	-	-	-	-
	***	Dist GO Plant Allocation	8,930,283	1,767,239	(223,910)	-	10,473,612
60		Total Undistributed Items	8,930,283	1,767,239	(223,910)	-	10,473,612
61		Total Utility Plant in Service	225,638,788	12,454,531	(796,060)	-	237,297,259

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	Not Applicable	-			-
2	394	Recycled Water Land and Land Rights	Not Applicable	-			-
3	395	Recycled Water Depreciable Plant	Not Applicable	-			-
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 Year1 (e)
1	Beginning Balance				452
2					
3					
4					
5				Total	452

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

**SCHEDULE A-4
RATE BASE AND WORKING CASH
MONTEREY REGION**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	226,831,017	217,537,037
3		Construction Work in Progress	-	-
4		General Office Prorate	10,476,031	8,932,698
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	-	-
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	-	-
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	237,307,048	226,469,735
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	71,417,985	65,505,699
10		General Office Prorate	3,464,938	2,946,321
11		Total Accumulated Depreciation (=Line 9 + Line 10)	74,882,923	68,452,020
12		Less Other Reserves		
13		Deferred Income Taxes	20,642,475	19,539,941
14		Deferred Investment Tax Credit	104,371	107,595
15		Other Reserves (General Office Prorate)	1,192,111	1,125,832
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	21,938,957	20,773,368
17		Less Adjustments		
18		Contributions in Aid of Construction	20,088,102	20,911,815
19		Advances for Construction	9,818,004	10,488,441
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	29,906,106	31,400,256
22		Add Materials and Supplies	649,111	672,866
23		Add Working Capital (Tank Painting)	582,720	548,681
24		Add Working Cash (=Line 37)	4,279,570	3,788,027
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	115,507,743	110,304,984
<p>Notes: 1 Cal Water does not include CWIP in rate base. 2 Prior years' reports were calculated using a 13-month weighted average</p>				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	21,500,318	19,107,521
29		Purchased Power & Commodity for Resale*	2,063,750	2,012,668
30		Meter Revenues: Bimonthly Billing	6,408,407	5,996,279
31		Other Revenues: Flat Rate Monthly Billing	49,895	47,415
32		Total Revenues (=Line 30 + Line 31)	6,458,302	6,043,694
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.77%	0.78%
34		5/24 x Line 25 x (100% - Line 33)	4,444,628	3,949,503
35		1/24 x Line 28 x Line 33	6,921	6,246
36		1/12 x Line 29	171,979	167,722
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	4,279,570	3,788,027
<p>Note: Prior year's calculation of line 34 was corrected in this filing</p>				
<p>* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p>				

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

Monterey Region

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	66,939,837	1,431,595	-	-	-
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	8,064,650				
4	(b) Charged to Account 504		86,061			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	17,244				
9	(g) All other credits ¹					
10	Total credits	8,081,895	86,061	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,622,128				
13	(b) Cost of removal	193,788				
14	(c) All other debits ¹	(53,188)				
15	Total debits	1,762,729	-	-	-	-
16	Balance in reserve at end of year	73,259,003	1,517,656	-	-	-
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						

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.	Monterey Region		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)
	Acct.	DEPRECIABLE PLANT (a)					
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	3,913,028	584,506	-	(7,058)	4,490,476
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	3,913,028	584,506	-	(7,058)	4,490,476
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	4,837,551	810,319	(8,272)	-	5,639,599
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,373,298	736,795	(300,324)	(28,717)	3,781,052
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	8,210,849	1,547,114	(308,596)	(28,717)	9,420,651
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	299,140	59,031	-	-	358,170
21	332	Water Treatment Equipment	(125,407)	198,259	(4,039)	-	68,814
22		Total Water Treatment Plant	173,733	257,290	(4,039)	-	426,984
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	463,197	31,925	-	-	495,122
26	342	Reservoirs and Tanks	2,924,006	241,909	(54,484)	-	3,111,432
27	343	Transmission and Distribution Mains	23,151,944	2,257,907	(49,040)	(19,165)	25,341,646
28	344	Fire Mains	-	-	-	-	-
29	345	Services	15,483,003	1,577,478	(29,866)	(74,062)	16,956,553
30	346	Meters	3,902,756	299,535	(34,538)	4,514	4,172,267
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	2,561,992	205,641	(1,867)	(11,493)	2,754,272
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	48,486,898	4,614,396	(169,795)	(100,207)	52,831,292
35							

Line No.	Monterey Region		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)
	Acct.	DEPRECIABLE PLANT (a)					
36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,118,373	165,482	(24,992)	-	1,258,862
38	372	Office Furniture and Equipment	66,653	22,983	(4,193)	-	85,443
39	373	Transportation Equipment	944,988	59,308	-	-	1,004,296
40	374	Stores Equipment	35,957	5,080	(28,261)	9,300	22,076
41	375	Laboratory Equipment	6,672	734	(1,073)	-	6,334
42	376	Communication Equipment	67,110	1,504	(9,157)	-	59,457
43	377	Power Operated Equipment	30,500	686	(1,540)	-	29,645
44	378	Tools, Shop and Garage Equipment	231,577	50,080	(20,505)	-	261,152
45	379	Other General Plant	3,002	658	-	-	3,660
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	2,504,832	306,515	(89,721)	9,300	2,730,925
***	380	Leased Property	784,765	41,303	(826,068)	-	-
***		Pension non-service				-	-
***		GO Allocation	2,865,733	713,526	(223,910)	3,325	3,358,674
49		Total	66,939,837	8,064,650	(1,622,128)	(123,356)	73,259,003

SCHEDULE B-1
Account 501 - Operating Revenues

Monterey Region

Corrected

Line	ACCOUNT		Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	18,361,511	18,509,447	(147,936)
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	12,695,308	12,903,539	(208,231)
6		601-3 Industrial Sales	2,556,005	2,522,756	33,249
7		601-4 Sales to Public Authorities	2,133,740	2,105,911	27,829
8		Sub-total	35,746,563	36,041,653	(295,091)
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	2,424	3,333	(909)
18		603.2 Flat Rate Sales			-
19		Sub-total	2,424	3,333	(909)
20	604	Private Fire Protection Service	466,031	458,006	8,024
21	605	Public Fire Protection Service	30,600	30,320	280
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	42,177	(482,612)	524,788
26		Sub-total	538,807	5,715	533,092
27		Total Water Service Revenues	36,287,794	36,050,701	237,092
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	2,486,588	819,305	1,667,283
30	611	Miscellaneous Service Revenues	33,055	85,070	(52,015)
31	612	Rent from Water Property	-	-	-
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	241,744	141,064	100,681
34	615	Recycled Water Revenues			-
35		Total Other Water Revenues	2,761,387	1,045,439	1,715,948
36	501	Total operating revenues	39,049,181	37,096,140	1,953,041

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

Monterey Region

Corrected

Line No.	Acct.	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		40,416	32,849	7,567
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B		13	-	13
6	703	Miscellaneous expenses	A			58,780	52,161	6,619
7	704	Purchased water	A	B	C	327	304	23
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		25,538	15,644	9,894
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			-	(52)	52
17	712	Maintenance of supply mains	A			-	-	-
18	713	Maintenance of other source of supply plant	A	B		33	-	33
19		Total source of supply expense				125,106	100,906	24,200
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		643,242	622,444	20,798
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			6,968	5,504	1,464
27	724	Pumping labor and expenses	A	B		17,495	176,979	(159,484)
28	725	Miscellaneous expenses	A			172,435	140,248	32,187
29	726	Fuel or power purchased for pumping	A	B	C	2,063,953	2,012,864	51,089
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		191,185	188,345	2,840
32	729	Maintenance of structures and equipment			C	-	-	-
33	730	Maintenance of structures and improvements	A	B		88	214	(126)
34	731	Maintenance of power production equipment	A	B		-	-	-
35	732	Maintenance of power pumping equipment	A	B		155,852	92,684	63,168
36	733	Maintenance of other pumping plant	A	B		445	-	445
37		Total pumping expenses				3,251,663	3,239,282	12,381

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

Monterey Region

Corrected

Line No.	Acct.	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		279,017	236,024	42,993
41	741	Operation supervision, labor and expenses			C	-	-	-
42	742	Operation labor and expenses	A			1,076,453	980,208	96,245
43	743	Miscellaneous expenses	A	B		113,481	116,908	(3,426)
44	744	Chemicals and filtering materials	A	B	Page	234,460	227,217	7,243
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		(1,741)	2,663	(4,405)
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		-	963	(963)
50		Total water treatment expenses				1,701,670	1,563,984	137,686
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		505,468	636,318	(130,850)
54	751	Operation supervision, labor and expenses			C	-	-	-
55	752	Storage facilities expenses	A			10,146	9,946	200
56	752	Operation labor and expenses		B		-	-	-
57	753	Transmission and distribution lines expenses	A			198,249	238,016	(39,768)
58	754	Meter expenses	A			11,240	31,938	(20,698)
59	755	Customer installations expenses	A			-	17,375	(17,375)
60	756	Miscellaneous expenses	A			694,052	436,204	257,847
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		671,512	546,060	125,451
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		99,853	69,391	30,462
66	761	Maintenance of trans. and distribution mains	A			119,670	30,097	89,573
67	761	Maintenance of mains		B		-	-	-
68	762	Maintenance of fire mains	A			-	-	-
69	763	Maintenance of services	A			318,457	253,037	65,420
70	763	Maintenance of other trans. and distribution plant		B		-	-	-
71	764	Maintenance of meters	A			25,514	62,345	(36,832)
72	765	Maintenance of hydrants	A			36,434	2,181	34,252
73	766	Maintenance of miscellaneous plant	A			139	-	139
74		Total transmission and distribution expenses				2,690,731	2,332,910	357,821

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

Monterey Region

Corrected

Line No.	Acct.	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		948,739	952,503	(3,765)
78	771	Superv., meter read., other customer acct expenses			C	-	-	-
79	772	Meter reading expenses	A	B		382	11,269	(10,886)
80	773	Customer records and collection expenses	A			343,631	303,423	40,208
81	773	Customer records and accounts expenses		B		-	-	-
82	774	Miscellaneous customer accounts expenses	A			1,144,187	405,262	738,925
83	775	Uncollectible accounts	A	B	C	59,319	47,162	12,157
84		Total customer account expenses				2,496,258	1,719,619	776,639
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	148,795	126,889	21,906
101	792	Office supplies and other expenses	A	B	C	137,615	111,537	26,079
102	793	Property insurance	A			-	-	-
103	793	Property insurance, injuries and damages		B	C	-	-	-
104	794	Injuries and damages	A			76,871	63,086	13,785
105	795	Employees' pensions and benefits	A	B	C	2,689,607	2,748,220	(58,613)
106	796	Franchise requirements	A	B	C	-	-	-
107	797	Regulatory commission expenses	A	B	C	1,228	6,742	(5,515)
108	798	Outside services employed	A			(51)	38,393	(38,444)
109	798	Miscellaneous other general expenses		B		-	-	-
110	798	Miscellaneous other general operation expenses			C	-	-	-
111	799	Miscellaneous general expenses	A			5,542,724	4,731,632	811,092
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	105,073	5,299	99,774
114		Total administrative and general expenses				8,701,862	7,831,798	870,064
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						-
117	811	Rents	A	B	C	206,275	95,520	110,755
118	812	Administrative expenses transferred - Cr.	A	B	C	(49,540)	(63,281)	13,741
119	813	Duplicate charges - Cr.	A	B	C			-
120		Total miscellaneous				156,735	32,239	124,496
121		Total operating expenses				19,124,026	16,820,739	2,303,287

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Monterey Region 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	1,040,042	1,040,042
2	California corporate franchise taxes	124,456	124,456			
3	Property taxes	1,000,051	1,000,051			
4	Other taxes	1,533,959	1,533,959			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	3,698,507	5,232,466	-	-	-

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

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right Claim	Capacity	Diversions Max.	Diversions Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
King City									
7	005-1	E/S Of Mildred Ave., +/- 150' S/O Bassett	2710009-005	30/16"	n/a	600	0		
8	006-1	S/S Of River Drive, +/- 750' S/O Broadway Circle	2710009-006	30/16"	34	850	7	Active	
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	53	1000	0	Active	
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	27	700	6	Active	
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	47	1000	19	Active	
12	013-1	651 Bikle Drive	2710009-014	16"	53	1600	391	Active	
13	014-1	1251 Bedford Avenue	2710009-015	16.625	29	2000	1143	Active	
Salinas									
Country Meadows									
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge Rd	2701929-001	12"	163	175	25	Active	
15	061-1	S/O End Of (No Street Signs)	2701929-002	10"	202	240	43	Active	
FHE									
16	001-1	n/a	2702198-001	n/a	177	n/a	0	Active	
17	002-1	By 235 Zabala Near Old Stage Road	2702198-002	12"	178	200	66	Active	
Las Lomas									
18	301-1	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.	2710013-001	12"	55	175	0	Standby	
19	302-1	W/S Of Las Lomas Rd. N/O Overpass Rd.	2710013-002	12"	111	140	0	Inactive	
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	75	480	104	Active	
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	36	500	141	Active	
Oak Hills									
22	201-1	E/S Century Oak Rd. +/- 200' N/O Charter Oak Blvd.	2710019-001	12"	166	300	0	Standby	
23	202-1	End Of Holy Oak Way N/O Charter Oak Blvd.	2710019-002	12"	153	500	0	Inactive	
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	65	300	270	Active	
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16"	58	300	116	Active	
Salinas Main									
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	134	750	835	Active	
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	62	600	2	Active	
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	147	500	716	Active	
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	63	1000	1053	Active	
30	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16"	144	1500	211	Active	
31	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	160	475	687	Active	
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	73	625	6	Active	
33	019-1	E/S Of San Vincente Ave. @ Ambrose Dr.	2710010-017	20/16"	65	700	467	Active	
34	020-1	N/S Of Elton St. +/- 400' E/O Hebron Ave.	2710010-018	30/14"	105	437	1	Active	
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	76	1000	1	Active	
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	136	1100	384	Active	
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	118	600	226	Active	
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	71	680	0	Inactive	
39	025-1	Northridge Shopping Center - N/O Sears	2710010-022	30/14"	146	900	620	Active	
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	56	500	122	Active	
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	181	475	157	Active	
42	029-1	1050 North Davis Road	2710010-026	14"	98	950	1330	Active	
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	56	600	191	Active	
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	102	900	0	Inactive	
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	102	1040	0	Active	
46	038-1	734 Victor St., 93907	2710010-030	30/14"	86	875	358	Active	
47	041-1	n/a	2710010-031	n/a	n/a	n/a	0	Inactive	
48	043-1	S/W Corner Of E. Boronda Rd. & Dartmouth Way	2710010-040	30/16"	157	740	0	Inactive	
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	154	900	494	Active	
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	384	550	25	Inactive	
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive	2710010-043	20/8"	394	150	22	Active	
52	047-1	n/a	2710010-131	n/a	90	2000	2818	Active	
53	056-1	1220 San Fernando Drive	2710010-077	16"	75	1000	0	Standby	
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16"	116	1200	1590	Active	
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16"	227	750	2	Active	
56	067-1	N/E Corner Of Oak & Pajaro	2710010-102	16"	81	2000	630	Active	
57	069-1	n/a	2710010-123	n/a	118	2000	613	Active	
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	145	750	0	Inactive	
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	189	450	600	Active	
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	134	600	78	Active	

Salinas Hills								
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	64	475	141	Active
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	75	500	341	Active
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	118	340	0	Inactive
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Driv	2710012-006	30/14"	68	n/a	0	Inactive
65	039-1	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave.	2710012-007	30/14"	111	275	0	Standby
66	040-1	River Road Se/O Hwy 68	2710012-009	30/16"	66	1250	46	Active
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	91	250	0	Active
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		85	125	70	Active
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	126	250	0	Inactive
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	69	1500	508	Active
71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	117	525	101	Active
72								
73								
74								

AND SPRINGS						FLOW IN	Annual Quantities Used	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum(Unit) ²(Unit) ²	
75	Not Applicable							
76								
77								
78								
79								

Purchased Water for Resale

80	Purchased from							
81	Annual quantities purchased					(Unit chosen) ²		
82								
83								

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

SCHEDULE D-2
Description of Storage Facilities

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs	-		
2	Concrete	-		
3	Earth	-		
4	Wood	-		
5	B. Distribution reservoirs	-		
6	Concrete	-		
7	Earth	-		
8	Wood	-		
9	C. Tanks	-		
10	Wood	-	50,000	
11	Metal	4	7,963,000	
12	Concrete	-	3,060,000	
13	Total	4	11,073,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

Monterey Region

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	Not Applicable							
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	Not Applicable							-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	4		-	14,509		42,686	12,690
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	-	180	558						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		945	-	-	112,272		393,630	404,124
19	Welded steel									
20	Wood									
21	Other	294	-	12,135	-	257	18,111		168,319	286,658
22	Total	294	180	13,642	-	257	144,892	-	604,635	703,472

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	1,389	2,662	-	-		-		-	73,940
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							-		738
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	47,367	110,676	7,674	-	-	-	-	-	1,076,688
31	Welded steel									-
32	Wood									
33	Other	5,264	199,091	7,359	24,557	574	-	77	6,065	728,761
34	Total	54,020	312,429	15,033	24,557	574	-	77	6,065	1,880,127

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

Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	30,154	30,241	0	0
Commercial (Business)	50	51	0	0
Industrial	350	349		
Public authorities				
Irrigation	43	29		
Other (specify)				
Agriculture	0	0		
Subtotal	30,597	30,670	0	0
Private fire connections			764	768
Public fire hydrants			3,005	3,006
Total	30,597	30,670	3,769	3,774

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

Size	Meters	Active Service Connections
5/8 x 3/4 - in	18,659	
3/4 - in	26	13,778
1 - in	10,393	16,038
1 1/4 - in		10
1 1/2 - in	611	267
2 - in	1,089	1,757
2 1/2 - in		
3 - in	191	16
4 - in	64	451
6 - in	23	476
8 - in	1	242
10 - in	1	30
12 - in		2
Other		56
Total	31,058	33,123

**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	_____ 1
3. Used, after repair	_____ 48
4. Found fast, requiring billing adjustment	_____

B. Number of Meters in Service Since Last Test

1. Ten years or less	_____ 17,518
2. More than 10, but less than 15 years	_____ 4,100
3. More than 15 years	_____ 9,450

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)¹

Monterey Region

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	259	248	227	258	310	353	369	2,024
Commercial (Business)	126	123	114	130	163	208	216	1,079
Industrial	55	64	53	59	55	67	61	414
Public authorities	14	15	16	17	35	42	51	189
Irrigation								-
Other (specify)	1	1	0	(0)	1	5	3	11
								-
Total	455	450	411	464	563	674	699	3,717

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	409	394	366	333	307	1,810	3,834	3873	
Commercial (Business)	254	232	234	208	187	1,115	2,194	2266	
Industrial	66	40	96	53	46	299	713	713	
Public authorities	57	73	59	56	34	278	468	455	
Irrigation						-	-	0	
Other (specify)	2	(2)	1	1	0	2	12	28	
						-	-	-	
Total	788	737	755	651	574	3,505	7,222	7,335	

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 _____ 138,828

End of Year Balances in Selected Accounts

Monterey Region

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

131	Materials and Supplies	<u>647,547</u>
100-3	Construction Work in Progress	<u>4,960,455</u>
241	Advances for Construction	<u>11,253,957</u>
265	Contributions in Aid of Construction	<u>(20,088,102)</u>

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 _____ Monterey Region _____ District
Name of District

of _____ California Water Service Company
Name of Utility

at _____ 254 Commission St Salinas, CA 93901
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers

Vice President and Corporate Controller
Title (Please Print)


Signature

408-367-8523
Telephone Number

March 25, 2022
Date

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