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2020
CORRECTED ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

Salinas

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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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 APRIL 30, 2021**, 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, 2020, through December 31, 2020. 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	260,189	(22,521)	-	\$ 1,852,241
5		Total Intangible Plant	\$ 1,621,507	\$ 260,189	\$ (22,521)	\$ -	\$ 1,859,175
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,453,329	\$ 166,026	\$ -	\$ (560)	\$ 3,618,796
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	14,169,257	48,526	(2,429)	-	\$ 14,215,354
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	25,044,774	1,844,635	(294,440)	-	\$ 26,594,969
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 39,214,031	\$ 1,893,161	\$ (296,869)	\$ -	\$ 40,810,323
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	2,370,710	-	-	-	\$ 2,370,710
30	332	Water Treatment Equipment	5,185,523	16,284	(4,703)	-	\$ 5,197,104
31		Total Water Treatment Plant	\$ 7,556,233	\$ 16,284	\$ (4,703)	\$ -	\$ 7,567,814

SCHEDULE A-1a

Account 100.1 - Utility Plant in Service (Continued)

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)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	920,962	395,962	-	-	\$ 1,316,924
34	342	Reservoirs and Tanks	9,199,695	38,845	(149,485)	-	\$ 9,089,055
35	343	Transmission and Distribution Mains	84,197,221	6,363,179	(135,639)	-	\$ 90,424,762
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	40,645,656	4,330,877	(43,597)	-	\$ 44,932,935
38	346	Meters	9,778,740	402,181	-	-	\$ 10,180,921
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	9,906,029	873,650	(9,466)	-	\$ 10,770,213
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 154,648,302	\$ 12,404,693	\$ (338,186)	\$ -	\$ 166,714,810
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,613,511	-	-	-	\$ 2,613,511
46	372	Office Furniture and Equipment	764,301	6,168.31	(27,983.66)	-	\$ 742,485
47	373	Transportation Equipment	2,083,655	-	-	-	\$ 2,083,655
48	374	Stores Equipment	71,250	-	-	-	\$ 71,250
49	375	Laboratory Equipment	9,124	-	(2,830.67)	-	\$ 6,293
50	376	Communication Equipment	108,863	-	(3,985.09)	-	\$ 104,878
51	377	Power Operated Equipment	31,743	7,901.92	(17,260.66)	-	\$ 22,384
52	378	Tools, Shop and Garage Equipment	997,396	216,237.49	(152,381.59)	-	\$ 1,061,252
53	379	Other General Plant	8,578	-	-	-	\$ 8,578
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 6,688,420	\$ 230,308	\$ (204,442)	\$ -	\$ 6,714,286.53
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	10,127,495	1,068,766	(1,373,437)	0.00	\$ 9,822,824
60		Total Undistributed Items	\$ 10,127,495	\$ 1,068,766	\$ (1,373,437)	\$ -	\$ 9,822,824
61		Total Utility Plant in Service	\$ 236,951,142	\$ 16,039,428	\$ (2,240,159)	\$ (560)	\$ 250,749,851

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
2	394	Recycled Water Land and Land Rights		-			N/A
3	395	Recycled Water Depreciable Plant		-			N/A
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	N/A

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	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**

Corrected

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	\$240,934,397	\$226,831,017
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$9,825,160	\$10,129,834
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$250,759,557	\$236,960,851
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$77,584,802	\$71,417,985
10		General Office Prorate	\$2,993,036	\$3,350,433
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$80,577,838	\$74,768,418
12		Less Other Reserves		
13		Deferred Income Taxes	\$23,850,058	\$20,642,475
14		Deferred Investment Tax Credit	\$101,147	\$104,371
15		Other Reserves (General Office Prorate)	\$1,009,267	\$1,152,715
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$24,960,473	\$21,899,562
17		Less Adjustments		
18		Contributions in Aid of Construction	\$19,588,343	\$20,088,102
19		Advances for Construction	\$9,973,487	\$9,818,004
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$29,561,830	\$29,906,106
22		Add Materials and Supplies	\$672,095	\$649,060
23		Add Working Capital (Tank Painting)	\$852,168	\$586,251
24		Add Working Cash (=Line 37)	\$4,277,011	\$4,279,570
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$120,608,521	\$115,315,394

Notes:

1 Cal Water does not include CWIP in rate base.

		Working Cash		
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$21,507,998	\$21,500,318
29		Purchased Power & Commodity for Resale*	\$2,125,567	\$2,063,750
30		Meter Revenues: Bimonthly Billing	\$6,197,900	\$6,408,407
31		Other Revenues: Flat Rate Monthly Billing	\$46,496	\$49,895
32		Total Revenues (=Line 30 + Line 31)	\$6,244,396	\$6,458,302
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.74%	0.77%
34		5/24 x Line 25 x (100% - Line 33)	\$4,447,468	\$4,444,628
35		1/24 x Line 28 x Line 33	\$6,673	\$6,921
36		1/12 x Line 29	\$177,131	\$171,979
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$4,277,011	\$4,279,570
		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

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	73,148,000	1,517,656	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	8,308,124				
4	(b) Charged to Account 504		23,695			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	3,209				
9	(g) All other credits ¹					
10	Total credits	8,311,334	23,695	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	2,217,637	22,521			
13	(b) Cost of removal	310,644				
14	(c) All other debits ¹	144				
15	Total debits	2,528,425	22,521	-	-	-
16	Balance in reserve at end of year	78,930,908	1,518,829	-	-	-
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.	Acct.	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)
Monterey Region							
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	4,490,476	471,590	-	-	4,962,066
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	4,490,476	471,590	-	-	4,962,066
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	5,639,599	698,772	(2,429)	-	6,335,942
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,781,052	872,669	(294,440)	(2,497)	4,356,785
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	9,420,651	1,571,441	(296,869)	(2,497)	10,692,727
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	358,170	60,453	-	-	418,623
21	332	Water Treatment Equipment	68,814	224,278	(4,703)	-	288,389
22		Total Water Treatment Plant	426,984	284,731	(4,703)	-	707,012
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	495,122	20,236	-	-	515,358
26	342	Reservoirs and Tanks	3,111,432	336,939	(149,485)	-	3,298,886
27	343	Transmission and Distribution Mains	25,341,646	2,102,283	(135,639)	(254,475)	27,053,815
28	344	Fire Mains	-	-	-	-	-
29	345	Services	16,956,553	1,687,533	(43,597)	(47,384)	18,553,105
30	346	Meters	4,172,267	311,522	-	-	4,483,789
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	2,754,272	210,484	(9,466)	(6,432)	2,948,859
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	52,831,292	4,668,997	(338,186)	(308,291)	56,853,811
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,258,862	65,570	-	-	1,324,432
38	372	Office Furniture and Equipment	85,443	69,421	(27,984)	-	126,880
39	373	Transportation Equipment	1,004,296	122,223	-	-	1,126,520
40	374	Stores Equipment	22,076	3,599	-	-	25,675
41	375	Laboratory Equipment	6,334	666	(2,831)	-	4,169
42	376	Communication Equipment	59,457	2,730	(3,985)	-	58,202
43	377	Power Operated Equipment	29,645	288	(17,261)	-	12,672
44	378	Tools, Shop and Garage Equipment	261,152	58,714	(152,382)	-	167,484
45	379	Other General Plant	3,660	579	-	-	4,239
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	2,730,925	323,791	(204,442)	-	2,850,274
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	3,247,671	987,574	(1,373,437)	3,209	2,865,017
49		Total	73,148,000	8,308,124	(2,217,637)	(307,579)	78,930,908

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	19,360,869	18,361,511	\$999,358
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	12,421,731	12,695,308	(\$273,576)
6		601-3 Industrial Sales	2,763,750	2,556,005	\$207,745
7		601-4 Sales to Public Authorities	2,055,292	2,133,740	(\$78,448)
8		Sub-total	\$ 36,601,642	\$ 35,746,563	\$855,079
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	2,718	2,424	\$294
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 2,718	\$ 2,424	\$294
20	604	Private Fire Protection Service	475,066	466,031	\$9,035
21	605	Public Fire Protection Service	32,391	30,600	\$1,791
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	1,946,918	42,177	\$1,904,742
26		Sub-total	\$ 2,454,374	\$ 538,807	\$1,915,567
27		Total Water Service Revenues	\$ 39,058,734	\$ 36,287,794	\$2,770,941
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	(1,091,722)	2,486,588	(\$3,578,310)
30	611	Miscellaneous Service Revenues	20,685	33,055	(\$12,370)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(242,025)	241,744	(\$483,770)
34	615	Recycled Water Revenues	(316)		(\$316)
35		Total Other Water Revenues	\$ (1,313,378)	\$ 2,761,387	(\$4,074,765)
36	501	Total operating revenues	\$ 37,745,357	\$ 39,049,181	(\$1,303,824)

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		29,501	40,416	\$ (10,915)
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		-	13	\$ (13)
6	703	Miscellaneous expenses	A			58,836	58,780	\$ 56
7	704	Purchased water	A	B	C	-	327	\$ (327)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		16,685	25,538	\$ (8,853)
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		-	33	\$ (33)
19		Total source of supply expense				\$ 105,022	\$ 125,106	\$ (20,084)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		651,731	643,242	\$ 8,489
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			9,495	6,968	\$ 2,527
27	724	Pumping labor and expenses	A	B		15,586	17,495	\$ (1,909)
28	725	Miscellaneous expenses	A			169,983	172,435	\$ (2,452)
29	726	Fuel or power purchased for pumping	A	B	C	2,126,427	2,063,953	\$ 62,474
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		194,927	191,185	\$ 3,742
32	729	Maintenance of structures and equipment			C	-	-	\$ -
33	730	Maintenance of structures and improvements	A	B		-	88	\$ (88)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		54,885	155,852	\$ (100,967)
36	733	Maintenance of other pumping plant	A	B		(167)	445	\$ (612)
37		Total pumping expenses				\$ 3,222,868	\$ 3,251,663	\$ (28,795)

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		219,882	279,017	\$ (59,135)
41	741	Operation supervision, labor and expenses			C	-	-	\$ -
42	742	Operation labor and expenses	A			1,117,627	1,076,453	\$ 41,174
43	743	Miscellaneous expenses	A	B		108,883	113,481	\$ (4,598)
44	744	Chemicals and filtering materials	A	B		221,671	234,460	\$ (12,789)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		72	(1,741)	\$ 1,814
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				\$ 1,668,136	\$ 1,701,670	\$ (33,534)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		380,751	505,468	\$ (124,717)
54	751	Operation supervision, labor and expenses			C	-	-	\$ -
55	752	Storage facilities expenses	A			14,347	10,146	\$ 4,201
56	752	Operation labor and expenses		B		-	-	\$ -
57	753	Transmission and distribution lines expenses	A			188,359	198,249	\$ (9,890)
58	754	Meter expenses	A			35,040	11,240	\$ 23,800
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			786,942	694,052	\$ 92,890
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		889,101	671,512	\$ 217,590
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		133,731	99,853	\$ 33,878
66	761	Maintenance of trans. and distribution mains	A			211,120	119,670	\$ 91,451
67	761	Maintenance of mains		B		-	-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			245,581	318,457	\$ (72,875)
70	763	Maintenance of other trans. and distribution plant		B		-	-	\$ -
71	764	Maintenance of meters	A			11,695	25,514	\$ (13,819)
72	765	Maintenance of hydrants	A			20,050	36,434	\$ (16,384)
73	766	Maintenance of miscellaneous plant	A			305	139	\$ 166
74		Total transmission and distribution expenses				\$ 2,917,021	\$ 2,690,731	\$ 226,290

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		956,126	948,739	\$ 7,387
78	771	Superv., meter read., other customer acct expenses			C	-	-	\$ -
79	772	Meter reading expenses	A	B		395	382	\$ 13
80	773	Customer records and collection expenses	A			277,636	343,631	\$ (65,995)
81	773	Customer records and accounts expenses		B		-	-	\$ -
82	774	Miscellaneous customer accounts expenses	A			455,426	1,144,187	\$ (688,761)
83	775	Uncollectible accounts	A	B	C	330,789	59,319	\$ 271,470
84		Total customer account expenses				\$ 2,020,372	\$ 2,496,258	\$ (475,886)
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	131,435	148,795	\$ (17,361)
101	792	Office supplies and other expenses	A	B	C	94,790	137,615	\$ (42,825)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C	-	-	\$ -
104	794	Injuries and damages	A			49,363	76,871	\$ (27,508)
105	795	Employees' pensions and benefits	A	B	C	2,794,738	2,689,607	\$ 105,131
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	1,228	\$ (1,228)
108	798	Outside services employed	A			800	(51)	\$ 851
109	798	Miscellaneous other general expenses		B		-	-	\$ -
110	798	Miscellaneous other general operation expenses			C	-	-	\$ -
111	799	Miscellaneous general expenses	A			\$ 6,234,253	\$ 5,542,724	\$ 691,528
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	126,560	105,073	\$ 21,487
114		Total administrative and general expenses				\$ 9,431,938	\$ 8,701,862	\$ 730,076
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	181,780	206,275	\$ (24,495)
118	812	Administrative expenses transferred - Cr.	A	B	C	(49,987)	(49,540)	\$ (447)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ 131,793	\$ 156,735	\$ (24,942)
121		Total operating expenses				\$ 19,497,150	\$ 19,124,026	\$ 373,124

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	\$ 873,565	\$ 873,565
2	California corporate franchise taxes	\$ (190,103)	\$ (190,103)			
3	Property taxes	\$ 1,007,253	\$ 1,007,253			
4	Other taxes	\$ 1,505,020	\$ 1,505,020			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 3,195,735	\$ 3,195,735	\$ -	\$ -	\$ -

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 (AF)	Remarks		
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)					
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	15				
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	53	1000	15				
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	28	700	16				
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	46	1000	74				
12	013-1	651 Bikle Drive	2710009-014	16	54	1600	418				
13	014-1	1251 Bedford Avenue	2710009-015	16.625	29	2000	1134				
Salinas											
Country Meadows											
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow R	2701929-001	12	163	175	27				
15	061-1	S/O End Of (No Street Signs)	2701929-002	10	201	240	37				
FHE											
16	001-1	n/a	2702198-001	n/a	178	n/a	74				
17	002-1	By 235 Zabala Near Old Stage Road	2702198-002	12	177	200	0				
Las Lomas											
18	301-1	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.	2710013-001	12"	49	175	0				
19	302-1	W/S Of Las Lomas Rd. N/O Overpass Rd.	2710013-002		112	140	0				
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	75	480	58				
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	36	500	183				
Oak Hills											
22	201-1	E/S Century Oak Rd. +/- 200' N/O Charter Oak Blvd	2710019-001	12"	165	300	0				
23	202-1	End Of Holy Oak Way N/O Charter Oak Blvd.	2710019-002	12"	149	500	0				
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	60	300	98				
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16	60	300	272				
Salinas Main											
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	127	750	697				
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	64	600	2				
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	125	500	401				
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	65	1000	645				
30	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16	157	1500	147				
31	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	162	475	416				
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	74	625	0				
33	019-1	E/S Of San Vicente Ave. @ Ambrose Dr.	2710010-017	20/16"	74	700	360				
34	020-1	N/S Of Elton St. +/- 400' E/O Hebbbron Ave.	2710010-018	30/14"	105	437	1				
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	75	1000	1				
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	137	1100	730				
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	116	600	451				
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	74	680	0				
39	025-1	Northridge Shopping Center - N/O Sears	2710010-022	30/14"	148	900	973				
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	57	500	148				
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	178	475	154				
42	029-1	1050 North Davis Road	2710010-026	14	106	950	1396				
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	58	600	332				
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	105	900	0				
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	103	1040	0				
46	038-1	734 Victor St., 93907	2710010-030	30/14"	85	875	317				
47	041-1	n/a	2710010-031	n/a	N/A	n/a	0				
48	043-1	S/W Corner Of E. Boronda Rd. & Dartmouth Way	2710010-040	30/16"	118	740	0				
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	157	900	645				
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	382	550	0				
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Dr	2710010-043	20/8"	381	150	8				
52	047-1	n/a	2710010-131	n/a	90	2000	2473				
53	056-1	1220 San Fernando Drive	2710010-077	16	75	1000	0				
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16	117	1200	1723				
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16	226	750	2				
56	067-1	N/E Corner Of Oak & Pajaro	2710010-102	16	85	2000	1218				
57	069-1	n/a	2710010-123	n/a	119	2000	572				
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren	2710010-036	14"	130	750	0				
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	178	450	620				
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	144	600	35				

Salinas Hills							
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	67	475	114
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	77	500	422
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	124	340	0
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Driv	2710012-006	30/14"	70	n/a	0
65	039-1	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave.	2710012-007	30/14"	109	275	0
66	040-1	River Road Se/O Hwy 68	2710012-009	30/16"	67	1250	222
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	95	250	73
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		90	125	0
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	126	250	0
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	70	1500	324
71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	120	525	115
72							
73							
74							

TUNNELS AND SPRINGS						Annual Quantities Used	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum(Unit) ²	
75	N/A						
76							
77							
78							
79							

Purchased Water for Resale		
80	Purchased from	N/A
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	1	50,000	
11	Metal	24	8,053,000	
12	Concrete	2	3,060,000	
13	Total	27	11,163,000	

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								
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								-
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		-	13,819		42,009	11,970
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	-	-	109,777		392,884	397,391
19	Welded steel									
20	Wood									
21	Other	294	-	12,135	-	257	18,168		170,362	298,826
22	Total	294	180	13,642	-	257	141,764	-	605,255	708,187

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	1,389	2,662	-	-		-		-	71,853
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							-		738
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	47,357	107,027	7,674	-	-	-	-	-	1,063,055
31	Welded steel									-
32	Wood									-
33	Other	5,304	203,514	7,359	24,557	574		77	6,065	747,492
34	Total	54,050	313,203	15,033	24,557	574	-	77	6,065	1,883,138

**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	26,881	26,937	0	0
Commercial (Business)	2,890	2,893	0	0
Industrial	51	51		
Public authorities	349	354		
Irrigation	29	37		
Other (Multi Residential)	6,561	6,650		
Agriculture	0	0		
Subtotal	36,761	36,922	0	0
Private fire connections			768	787
Public fire hydrants			3,006	3,008
Total	36,761	36,922	3,774	3,795

**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	18,680	
3/4 - in	21	13,516
1 - in	10,431	16,630
1 1/4 - in	-	7
1 1/2 - in	614	266
2 - in	1,094	1,771
2 1/2 - in	-	-
3 - in	192	16
4 - in	66	412
6 - in	23	421
8 - in	1	211
10 - in	1	21
12 - in		1
Other		72
Total	31,123	33,344

**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	_____ 100
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 25,261
2. More than 10, but less than 15 years	_____ 7,316
3. More than 15 years	_____ 17,309

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2020 CCF 100,000 (Unit Chosen)¹

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	259	253	267	293	311	411	441	2,234
Commercial (Business)	132	120	128	131	141	201	215	1,069
Industrial	92	54	53	56	58	65	73	451
Public authorities	22	19	28	16	25	48	62	219
Irrigation	-	-	-	0	0	0	0	0
Other (specify)	1	6	2	0	0	6	1	15
Total	505	452	477	497	536	731	792	3,989

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	427	391	391	342	317	1,867	4,102	3,834	
Commercial (Business)	225	203	211	202	169	1,009	2,079	2,194	
Industrial	65	60	67	63	63	319	769	713	
Public authorities	56	51	53	36	23	219	438	468	
Irrigation	0	0	0	0	0	0	0	-	
Other (specify)	3	4	1	4	1	12	28	12	
Total	776	708	722	648	573	3,427	7,416	7,222	

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 _____ 139,053

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>671,028</u>
		(G)	<u>1,105</u>
100-3	Construction Work in Progress		<u>5,663,852</u>
		(G)	<u>1,139,298</u>
241	Advances for Construction		<u>11,193,407</u>
265	Contributions in Aid of Construction		<u>18,613,920</u>

(G) General Office Allocation

DECLARATION

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

I, the undersigned _____ David B. Healey for Marc Bloom
Name of District Manager or Equivalent (Please Print)

of _____ Salinas Valley Region (formerly Monterey Region) _____ District
Name of District

of _____ California Water Service Company _____
Name of Utility

at _____ Various Locations _____
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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