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2021
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2021

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

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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, 2022**, 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, 2021, through December 31, 2021. Fiscal year reports will not be accepted.

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

Salinas Valley Region

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	1,852,241	582	-	-	\$ 1,852,823
5		Total Intangible Plant	\$ 1,859,175	\$ 582	\$ -	\$ -	\$ 1,859,757
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,618,796	\$ 44,041	\$ -	\$ -	\$ 3,662,836
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	14,215,354	-	-	-	\$ 14,215,354
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	26,594,969	687,454	(146,768)	-	\$ 27,135,655
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 40,810,323	\$ 687,454	\$ (146,768)	\$ -	\$ 41,351,009
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	2,370,710	-	-	-	\$ 2,370,710
30	332	Water Treatment Equipment	5,197,104	-	-	-	\$ 5,197,104
31		Total Water Treatment Plant	\$ 7,567,814	\$ -	\$ -	\$ -	\$ 7,567,814

SCHEDULE A-1a

Account 100.1 - Utility Plant in Service (Continued)

Salinas Valley Region

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	1,316,924	-	-	-	\$ 1,316,924
34	342	Reservoirs and Tanks	9,089,055	353,993	(63,122)	-	\$ 9,379,926
35	343	Transmission and Distribution Mains	90,424,762	10,160,924	(64,938)	-	\$ 100,520,747
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	44,932,935	5,324,247	(65,708)	-	\$ 50,191,474
38	346	Meters	10,180,921	410,660	-	-	\$ 10,591,581
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	10,770,213	914,619	(20,049)	-	\$ 11,664,783
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 166,714,810	\$ 17,164,442	\$ (213,818)	\$ -	\$ 183,665,434
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	2,613,511	235,092	-	-	\$ 2,848,603
46	372	Office Furniture and Equipment	742,485	-	-	-	\$ 742,485
47	373	Transportation Equipment	2,083,655	351,327	(31,692)	-	\$ 2,403,290
48	374	Stores Equipment	71,250	-	-	-	\$ 71,250
49	375	Laboratory Equipment	6,293	-	-	-	\$ 6,293
50	376	Communication Equipment	104,878	3,901	-	-	\$ 108,779
51	377	Power Operated Equipment	22,384	-	-	-	\$ 22,384
52	378	Tools, Shop and Garage Equipment	1,061,252	154,947	-	-	\$ 1,216,199
53	379	Other General Plant	8,578	-	-	-	\$ 8,578
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 6,714,287	\$ 745,268	\$ (31,692)	\$ -	\$ 7,427,862
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	9,822,824	928,876	(261,598)	0.00	10,490,102
60		Total Undistributed Items	\$ 9,822,824	\$ 928,876	\$ (261,598)	\$ -	\$ 10,490,102
61		Total Utility Plant in Service	\$ 250,749,851	\$ 19,570,663	\$ (653,875)	\$ -	\$ 269,666,638

<p style="text-align: center;">SCHEDULE A-1b Account 101 - Recycled Water Utility Plant</p>							
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		-			\$ -
2	394	Recycled Water Land and Land Rights		-			\$ -
3	395	Recycled Water Depreciable Plant	-	-	-	-	\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

<p style="text-align: center;">SCHEDULE A-1c Account 302 - Franchises and Consents</p>					
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	County of Monterey KC 109 Ordinance No. 703	2/1/50	perpetual		226
2	County of Monterey SLN 114 F1303	2/1/50	perpetual		226
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
SALINAS VALLEY REGION**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$259,183,906	\$240,934,397
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$10,492,438	\$9,825,160
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)	\$269,676,344	\$250,759,557
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$84,572,999	\$77,584,802
10		General Office Prorate	\$3,695,036	\$2,993,036
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$88,268,035	\$80,577,838
12		Less Other Reserves		
13		Deferred Income Taxes	\$24,319,428	\$23,850,058
14		Deferred Investment Tax Credit	\$97,923	\$101,147
15		Other Reserves (General Office Prorate)	\$957,636	\$1,009,267
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$25,374,987	\$24,960,473
17		Less Adjustments		
18		Contributions in Aid of Construction	\$18,827,394	\$19,593,810
19		Advances for Construction	\$9,587,434	\$9,973,487
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$28,414,828	\$29,567,297
22		Add Materials and Supplies	\$688,247	\$672,095
23		Add Working Capital (Tank Painting)	\$958,402	\$852,168
24		Add Working Cash (=Line 37)	\$4,368,220	\$4,277,011
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$132,674,961	\$120,603,054
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 1/1/2021 CIAC balance was corrected to include Non-Service Cost to be consistent with Utility Plant In Service balances.				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$22,005,313	\$21,507,998
29		Purchased Power & Commodity for Resale*	\$2,260,643	\$2,125,567
30		Meter Revenues: Bimonthly Billing	\$6,349,199	\$6,197,900
31		Other Revenues: Flat Rate Monthly Billing	\$48,553	\$46,496
32		Total Revenues (=Line 30 + Line 31)	\$6,397,752	\$6,244,396
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.76%	0.74%
34		5/24 x Line 25 x (100% - Line 33)	\$4,549,648	\$4,447,468
35		1/24 x Line 28 x Line 33	\$6,958	\$6,673
36		1/12 x Line 29	\$188,387	\$177,131
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$4,368,220	\$4,277,011
		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

Salinas Valley Region

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	78,930,908	1,518,829	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	8,671,590				
4	(b) Charged to Account 504		50,426			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	11,781				
9	(g) All other credits ¹	1				
10	Total credits	8,683,372	50,426	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	653,875				
13	(b) Cost of removal	411,151				
14	(c) All other debits ¹					
15	Total debits	1,065,026	-	-	-	-
16	Balance in reserve at end of year	86,549,254	1,569,256	-	-	-
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)

Salinas Valley Region

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)
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	4,962,066.06	471,590.28	-	-	5,433,656.34
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	4,962,066.06	471,590.28	-	-	5,433,656.34
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	6,335,942.33	701,002.20	-	-	7,036,944.53
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	4,356,784.58	926,684.52	(146,767.83)	-	5,136,701.27
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	10,692,726.91	1,627,686.72	(146,767.83)	-	12,173,645.80
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	418,623.40	60,453.00	-	-	479,076.40
21	332	Water Treatment Equipment	288,388.51	224,778.84	-	-	513,167.35
22		Total Water Treatment Plant	707,011.91	285,231.84	-	-	992,243.75
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	515,357.86	29,037.60	-	-	544,395.46
26	342	Reservoirs and Tanks	3,298,885.51	327,922.08	(63,121.75)	(224,237.74)	3,339,448.10
27	343	Transmission and Distribution Mains	27,053,814.92	2,257,774.92	(64,938.01)	(120,775.44)	29,125,876.39
28	344	Fire Mains	-	-	-	-	-
29	345	Services	18,553,105.07	1,865,533.32	(65,708.44)	(56,087.24)	20,296,842.71
30	346	Meters	4,483,788.87	324,334.44	-	-	4,808,123.31
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	2,948,859.07	228,846.48	(20,049.30)	(10,050.56)	3,147,605.69
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	56,853,811.30	5,033,448.84	(213,817.50)	(411,150.98)	61,262,291.66
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,324,432.33	65,570.16	-	-	1,390,002.49
38	372	Office Furniture and Equipment	126,880.47	66,665.28	-	-	193,545.75
39	373	Transportation Equipment	1,126,519.59	122,223.12	(31,692.16)	2,599.00	1,219,649.55
40	374	Stores Equipment	25,675.03	3,599.04	-	-	29,274.07
41	375	Laboratory Equipment	4,169.48	459.60	-	-	4,629.08
42	376	Communication Equipment	58,201.80	2,629.80	-	-	60,831.60
43	377	Power Operated Equipment	12,672.25	202.80	-	-	12,875.05
44	378	Tools, Shop and Garage Equipment	167,484.38	62,473.44	-	-	229,957.82
45	379	Other General Plant	4,238.99	579.00	-	-	4,817.99
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	2,850,274.32	324,402.24	(31,692.16)	2,599.00	3,145,583.40
***	380	Leased Property	-	-	-	-	-
***		Pension non-service					
***		GO Allocation	2,865,017.16	929,230.20	(261,597.58)	9,183.25	3,541,833.03
49		Total	78,930,907.66	8,671,590.12	(653,875.07)	(399,368.73)	86,549,253.98

SCHEDULE B-1
Account 501 - Operating Revenues

Salinas Valley Region

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	19,702,865	19,360,869	\$341,996
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	13,342,134	12,421,731	\$920,403
6		601-3 Industrial Sales	2,990,046	2,763,750	\$226,296
7		601-4 Sales to Public Authorities	2,198,149	2,055,292	\$142,857
8		Sub-total	\$ 38,233,194	\$ 36,601,642	\$1,631,552
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	2,537	2,718	(\$180)
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 2,537	\$ 2,718	(\$180)
20	604	Private Fire Protection Service	516,538	475,066	\$41,472
21	605	Public Fire Protection Service	34,685	32,391	\$2,294
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	256,160	1,946,918	(\$1,690,759)
26		Sub-total	\$ 807,382	\$ 2,454,374	(\$1,646,993)
27		Total Water Service Revenues	\$ 39,043,113	\$ 39,058,734	(\$15,621)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	(311,589)	(1,091,722)	\$780,133
30	611	Miscellaneous Service Revenues	18,305	20,685	(\$2,380)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(71,997)	(242,025)	\$170,029
34	615	Recycled Water Revenues	-	(316)	\$316
35		Total Other Water Revenues	\$ (365,281)	\$ (1,313,378)	\$948,097
36	501	Total operating revenues	\$ 38,677,832	\$ 37,745,357	\$932,476

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

Salinas Valley Region

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	20,817	29,501	\$ (8,684)	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	-	-	\$ -	
6	703	Miscellaneous expenses	A		57,053	58,836	\$ (1,782)	
7	704	Purchased water	A	B	243	-	\$ 243	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	14,111	16,685	\$ (2,574)	
10	706	Maintenance of structures and facilities					\$ -	
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			\$ 92,224	\$ 105,022	\$ (12,798)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	631,779	651,731	\$ (19,952)	
23	721	Operation supervision labor and expense					\$ -	
24	722	Power production labor and expenses	A		-	-	\$ -	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A		8,580	9,495	\$ (916)	
27	724	Pumping labor and expenses	A	B	80,762	15,586	\$ 65,176	
28	725	Miscellaneous expenses	A		212,842	169,983	\$ 42,859	
29	726	Fuel or power purchased for pumping	A	B	2,262,575	2,126,427	\$ 136,148	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	203,199	194,927	\$ 8,272	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B	26,528	-	\$ 26,528	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B	130,373	54,885	\$ 75,488	
36	733	Maintenance of other pumping plant	A	B	-	(167)	\$ 167	
37		Total pumping expenses			\$ 3,556,638	\$ 3,222,868	\$ 333,770	

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

Salinas Valley Region

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		151,933	219,882	\$ (67,949)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			1,086,221	1,117,627	\$ (31,407)
43	743	Miscellaneous expenses	A	B		166,926	108,883	\$ 58,043
44	744	Chemicals and filtering materials	A	B		210,840	221,671	\$ (10,831)
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		-	72	\$ (72)
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				\$ 1,615,919	\$ 1,668,136	\$ (52,216)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		372,772	380,751	\$ (7,979)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			16,618	14,347	\$ 2,271
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			190,335	188,359	\$ 1,976
58	754	Meter expenses	A			(43,280)	35,040	\$ (78,320)
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			687,077	786,942	\$ (99,864)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		746,742	889,101	\$ (142,359)
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		155,854	133,731	\$ 22,123
66	761	Maintenance of trans. and distribution mains	A			131,691	211,120	\$ (79,430)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			526,952	245,581	\$ 281,370
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			23,315	11,695	\$ 11,620
72	765	Maintenance of hydrants	A			2,889	20,050	\$ (17,161)
73	766	Maintenance of miscellaneous plant	A			73	305	\$ (231)
74		Total transmission and distribution expenses				\$ 2,811,038	\$ 2,917,021	\$ (105,983)

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

Salinas Valley Region

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		793,045	956,126	\$ (163,081)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		474	395	\$ 79
80	773	Customer records and collection expenses	A			318,650	277,636	\$ 41,015
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			780,559	455,426	\$ 325,133
83	775	Uncollectible accounts	A	B	C	(109,156)	330,789	\$ (439,945)
84		Total customer account expenses				\$ 1,783,572	\$ 2,020,372	\$ (236,799)
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	199,000	131,435	\$ 67,565
101	792	Office supplies and other expenses	A	B	C	28,274	94,790	\$ (66,516)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			50,801	49,363	\$ 1,438
105	795	Employees' pensions and benefits	A	B	C	2,700,938	2,794,738	\$ (93,800)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	770	-	\$ 770
108	798	Outside services employed	A			-	800	\$ (800)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			6,320,080	6,234,253	\$ 85,827

112		Maintenance						
113	805	Maintenance of general plant	A	B	C	144,439	126,560	\$ 17,879
114		Total administrative and general expenses				\$ 9,444,302	\$ 9,431,938	\$ 12,364
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	207,850	181,780	\$ 26,070
118	812	Administrative expenses transferred - Cr.	A	B	C	(50,234)	(49,987)	\$ (247)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ 157,617	\$ 131,793	\$ 25,823
121		Total operating expenses				\$ 19,461,310	\$ 19,497,150	\$ (35,840)

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Salinas Valley 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	\$ 126,773.00	\$ 126,773.00
2	California corporate franchise taxes	\$ (73,841.00)	\$ (73,841.00)			
3	Property taxes	\$ 1,090,931.23	\$ 1,090,931.23			
4	Other taxes	\$ 1,512,377.10	\$ 1,512,377.10			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 2,656,240.33	\$ 2,656,240.33	\$ -	\$ -	\$ -

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

Salinas Valley Region

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	(Unit) ²						
				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"	35	850	28							
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	54	1000	25							
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	29	700	10							
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	46	1000	452							
12	013-1	651 Bikle Drive	2710009-014	16"	54	1600	471							
13	014-1	1251 Bedford Avenue	2710009-015	16.625	31	2000	646							
Salinas														
Country Meadow														
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge	2701929-001	12"	164	175	19							
15	061-1	S/O End Of (No Street Signs)	2701929-002	10"	202	240	42							
16														
17														
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		113	140	0							
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	77	480	84							
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	37	500	148							
Oak Hills														
22	201-1	E/S Century Oak Rd. +/- 200' N/O Charter Oak Blvd.	2710019-001	12"	163	300	0							
23	202-1	End Of Holy Oak Way N/O Charter Oak Blvd.	2710019-002	12"	151	500	0							
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	65	300	96							
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16"	67	300	234							
Salinas Main														
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	136	750	724							
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	67	600	2							
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	128	500	0							
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	68	1000	0							
30	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16"	169	1500	623							
31	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	173	475	84							
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	79	625	0							
33	019-1	E/S Of San Vicente Ave. @ Ambrose Dr.	2710010-017	20/16"	76	700	470							
34	020-1	N/S Of Elton St. +/- 400' E/O Hebron Ave.	2710010-018	30/14"	112	437	2							
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	79	1000	2							
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	147	1100	1389							
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	122	600	542							
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	77	680	0							
39	025-1	Northridge Shopping Center - N/O Sears	2710010-022	30/14"	155	900	455							
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	61	500	101							
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	192	475	279							
42	029-1	1050 North Davis Road	2710010-026	14"	109	950	1368							
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	61	600	429							
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	108	900	0							
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	112	1040	3							
46	038-1	734 Victor St., 93907	2710010-030	30/14"	91	875	216							
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"	154	740	0							
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	165	900	556							
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	375	550	0							
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive	2710010-043	20/8"	390	150	2							
52	047-1	n/a	2710010-131	n/a	97	2000	2483							
53	056-1	1220 San Fernando Drive	2710010-077	16"	70	1000	0							
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16"	125	1200	1729							
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16"	237	750	4							
56	067-1	N/E Corner Of Oak & Pajaro	2710010-102	16"	92	2000	1566							
57	069-1	n/a	2710010-123	n/a	128	2000	736							
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	143	750	0							
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	204	450	624							
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	159	600	45							

Salinas Hills							
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	71	475	136
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	83	500	391
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	120	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"	112	275	0
66	040-1	River Road Se/O Hwy 68	2710012-009	30/16"	72	1250	207
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	100	250	51
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		92	125	9
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	128	250	0
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	76	1500	292
71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	n/a	525	105
72							
73							
74							

AND SPRINGS							Annual Quantities Used	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum(Unit) ²		
75								
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	2	200,000	
11	Metal	23	7,903,370	
12	Concrete	2	3,060,000	
13	Total	27	11,163,370	

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		-	13,735		40,624	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	-	-	109,619		390,732	393,871
19	Welded steel									
20	Wood									
21	Other	294	-	12,135	-	257	18,176		170,477	305,245
22	Total	294	180	13,642	-	257	141,530	-	601,833	711,086

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	1,389	2,662	-	-		-		-	70,384
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							-		738
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	44,894	106,922	7,674	-	-	-	-	-	1,054,657
31	Welded steel									-
32	Wood									-
33	Other	5,313	203,818	7,359	28,727	574	-	77	6,065	758,517
34	Total	51,596	313,402	15,033	28,727	574	-	77	6,065	1,884,296

SCHEDULE D-4				
Number of Active Service Connections				
Salinas Valley Region				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	26,937	26,996	0	0
Commercial	2,893	2,912	0	0
Industrial	51	51		
Public authorities	354	353		
Irrigation	37	45		
Other (Multi Residential)	6,650	6,681		
Agriculture	0	0		
Subtotal	36,922	37,038	0	0
Private fire connections			787	802
Public fire hydrants			3,008	3,007
Total	36,922	37,038	3,795	3,809

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	18,677	18,515
3/4 - in	20	19
1 - in	10,503	10,401
1 1/4 - in	-	-
1 1/2 - in	617	597
2 - in	1,116	1,043
2 1/2 - in	-	-
3 - in	200	183
4 - in	66	64
6 - in	23	23
8 - in	1	1
10 - in	1	1
12 - in	-	-
Other	-	-
Total	31,224	30,847

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	_____ 17
3. Used, after repair	_____ 7
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 15,681
2. More than 10, but less than 15 years	_____ 4,422
3. More than 15 years	_____ 8,231

High Bill Test Tab
Large Meter Test

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2021 CCF 100,000 (Unit Chosen)¹

Salinas Valley Region

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	286	264	260	307	329	387	402		2,235
Commercial (Business)	116	116	114	130	165	208	291		1,140
Industrial	51	54	51	57	59	64	97		433
Public authorities	16	13	15	25	36	53	62		220
Irrigation									-
Other (specify)	4	1	3	0	1	7	3		20
									-
Total	473	447	442	520	590	721	855		4,047

Classification of Service	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal	Total		
Residential	406	375	395	303	287	1,765	4,000	4,102	
Commercial (Business)	201	180	236	195	162	974	2,114	2,015	
Industrial	57	67	78	66	66	334	767	769	
Public authorities	59	58	56	29	20	221	441	424	
Irrigation						-	-	0	
Other (specify)	4	3	2	1	1	11	31	28	
						-	-		
Total	727	683	766	595	535	3,306	7,353	7,338	

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 _____ 257,567

End of Year Balances in Selected Accounts

Salinas Valley Region

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

131	Materials and Supplies	<u>\$ 687,026.55</u>
100-3	Construction Work in Progress	<u>\$ 5,027,017.10</u>
241	Advances for Construction	<u>\$ 10,807,353.98</u>
265	Contributions in Aid of Construction	\$ 17,883,953.31
266	Contributions in Aid of Construction -Grant Funding	<u>\$ 937,700.98</u>
	Total Contributions in Aid of Construction	<u>\$ 18,821,654.29</u>

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 _____ 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

May 20, 2022
Date

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