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2022  
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, 2022

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2023

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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, 2023**, 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](mailto: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, 2022, through December 31, 2022. Fiscal year reports will not be accepted.

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

Monterey 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		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	6,483	-	-	-	\$ 6,483
3	302	Franchises and Consents (Schedule A-1c)	452	-	-	-	\$ 452
4	303	Other Intangible Plant	1,852,823	36,796	(1,307,235)	-	\$ 582,384
5		Total Intangible Plant	\$ 1,859,757	\$ 36,796	\$ (1,307,235)	\$ -	\$ 589,319
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 3,662,836	\$ (79)	\$ -	\$ -	\$ 3,662,757
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
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		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	14,215,354	164,856	(35,308)	-	\$ 14,344,902
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	27,135,655	1,534,282	(336,346)	-	\$ 28,333,590
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 41,351,009	\$ 1,699,137	\$ (371,654)	\$ -	\$ 42,678,492
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	2,370,710	-	-	-	\$ 2,370,710
30	332	Water Treatment Equipment	5,197,104	56,185	(21,932)	-	\$ 5,231,357
31		Total Water Treatment Plant	\$ 7,567,814	\$ 56,185	\$ (21,932)	\$ -	\$ 7,602,066

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service (Continued)							
Monterey 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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	1,316,924	121,652	-	-	\$ 1,438,576
34	342	Reservoirs and Tanks	9,379,926	187,961	(34,512)	-	\$ 9,533,375
35	343	Transmission and Distribution Mains	100,520,747	5,160,961	(96,158)	-	\$ 105,585,550
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	50,191,474	5,537,861	(58,270)	-	\$ 55,671,064
38	346	Meters	10,591,581	347,718	-	-	\$ 10,939,298
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	11,664,783	944,924	(2,745)	-	\$ 12,606,961
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 183,665,434	\$ 12,301,076	\$ (191,685)	\$ -	\$ 195,774,825
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	2,848,603	184,252	(17,328)	-	\$ 3,015,527
46	372	Office Furniture and Equipment	742,485	17,222	(2,941)	-	\$ 756,767
47	373	Transportation Equipment	2,403,290	132,718	(11,221)	-	\$ 2,524,787
48	374	Stores Equipment	71,250	-	-	-	\$ 71,250
49	375	Laboratory Equipment	6,293	-	-	-	\$ 6,293
50	376	Communication Equipment	108,779	-	-	-	\$ 108,779
51	377	Power Operated Equipment	22,384	-	-	-	\$ 22,384
52	378	Tools, Shop and Garage Equipment	1,216,199	44,739	(9,541)	-	\$ 1,251,397
53	379	Other General Plant	8,578	-	-	-	\$ 8,578
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 7,427,862	\$ 378,931	\$ (41,031)	\$ -	\$ 7,765,762
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
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	10,490,102	928,368	(157,579)	0.00	11,260,891
60		Total Undistributed Items	\$ 10,490,102	\$ 928,368	\$ (157,579)	\$ -	\$ 11,260,891
61		Total Utility Plant in Service	\$ 269,666,638	\$ 15,400,415	\$ (2,091,116)	\$ -	\$ 282,975,937

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

SCHEDULE A-1c						
Account 302 - Franchises and Consents						
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year <sup>1</sup> (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	

<sup>1</sup> 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 12/31/2022 (b)	Balance 1/1/2022 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	\$271,722,416	\$259,183,906
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$11,263,227	\$10,492,438
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		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	<b>\$282,985,643</b>	<b>\$269,676,344</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$90,875,975	\$84,576,213
10		General Office Prorate	\$4,550,858	\$3,697,328
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$95,426,833</b>	<b>\$88,273,541</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$26,586,521	\$24,319,428
14		Deferred Investment Tax Credit	\$94,699	\$97,923
15		Other Reserves (General Office Prorate)	\$895,379	\$957,777
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$27,576,600</b>	<b>\$25,375,128</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$18,520,750	\$18,827,394
19		Advances for Construction	\$9,424,174	\$9,587,434
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$27,944,924</b>	<b>\$28,414,828</b>
22		<b>Add Materials and Supplies</b>	<b>\$676,862</b>	<b>\$688,247</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>\$1,662,649</b>	<b>\$958,402</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$4,507,108</b>	<b>\$4,368,220</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$137,221,256</b>	<b>\$132,669,314</b>
<b>Notes:</b> 1 Cal Water does not include CWIP in rate base. 2 For lines 9-10, balance for 1/1/2022 was corrected to reflect December 2021 data (accidentally linked to Nov. 2021 in previous report).				
<b>Working Cash</b>				
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$22,732,774	\$22,005,313
29		Purchased Power & Commodity for Resale*	\$2,386,427	\$2,260,643
30		Meter Revenues: Bimonthly Billing	\$6,642,991	\$6,349,199
31		Other Revenues: Flat Rate Monthly Billing	\$53,052	\$48,553
32		Total Revenues (=Line 30 + Line 31)	\$6,696,043	\$6,397,752
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.79%	0.76%
34		5/24 x Line 25 x (100% - Line 33)	\$4,698,472	\$4,549,648
35		1/24 x Line 28 x Line 33	\$7,505	\$6,958
36		1/12 x Line 29	\$198,869	\$188,387
37		Operational Cash Requirement (=Line 27 + Line 28 - Line 29 - Line 30 - Line 31 - Line 32 - Line 33 - Line 34 - Line 35 - Line 36)	\$4,507,108	\$4,368,220
		* 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	86,549,253.98	1,569,255.51	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	9,252,852.02				
4	(b) Charged to Account 504		(1,116,404.15)			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	5,788.39				
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$9,258,640.41	-\$1,116,404.15	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	760,287.74	84,513.38			
13	(b) Cost of removal	149,695.81				
14	(c) All other debits <sup>1</sup>	-				
15	Total debits	909,983.55	84,513.38	0.00	0.00	0.00
16	Balance in reserve at end of year	94,897,910.84	368,337.98	0.00	0.00	0.00
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	<sup>1</sup> 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							
<b>I. SOURCE OF SUPPLY PLANT</b>							
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	5,433,656.34	471,590.28	-	-	5,905,246.62
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	5,433,656.34	471,590.28	-	-	5,905,246.62
<b>II. PUMPING PLANT</b>							
12	321	Structures and Improvements	7,036,944.53	701,002.20	(35,307.79)	(2,512.76)	7,700,126.18
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	5,136,701.27	945,524.28	(336,346.19)	-	5,745,879.36
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	12,173,645.80	1,646,526.48	(371,653.98)	(2,512.76)	13,446,005.54
<b>III. WATER TREATMENT PLANT</b>							
20	331	Structures and Improvements	479,076.40	60,453.00	-	-	539,529.40
21	332	Water Treatment Equipment	513,167.35	224,778.84	(21,932.20)	-	716,013.99
22		Total Water Treatment Plant	992,243.75	285,231.84	(21,932.20)	-	1,255,543.39
<b>IV. TRANS. AND DIST. PLANT</b>							
25	341	Structures and Improvements	544,395.46	29,037.60	-	-	573,433.06
26	342	Reservoirs and Tanks	3,339,448.10	307,042.13	(34,511.95)	-	3,611,978.28
27	343	Transmission and Distribution Mains	29,125,876.39	2,509,857.48	(96,157.84)	(99,272.66)	31,440,303.37
28	344	Fire Mains	-	-	-	-	-
29	345	Services	20,296,842.71	2,083,857.96	(58,270.07)	(46,069.83)	22,276,360.77
30	346	Meters	4,808,123.31	337,416.84	-	-	5,145,540.15
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	3,147,605.69	247,854.24	(2,745.29)	(12.19)	3,392,702.45
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	61,262,291.66	5,515,066.25	(191,685.15)	(145,354.68)	66,440,318.08
<b>V. GENERAL PLANT</b>							
37	371	Structures and Improvements	1,390,002.49	71,706.24	(17,328.18)	(1,828.37)	1,442,552.18
38	372	Office Furniture and Equipment	193,545.75	66,665.28	(2,940.84)	-	257,270.19
39	373	Transportation Equipment	1,219,649.55	140,972.16	(11,220.88)	-	1,349,400.83
40	374	Stores Equipment	29,274.07	3,599.04	-	-	32,873.11
41	375	Laboratory Equipment	4,629.08	459.60	-	-	5,088.68
42	376	Communication Equipment	60,831.60	2,727.60	-	-	63,559.20
43	377	Power Operated Equipment	12,875.05	202.80	-	-	13,077.85
44	378	Tools, Shop and Garage Equipment	229,957.82	71,594.76	(9,541.25)	-	292,011.33
45	379	Other General Plant	4,817.99	579.00	-	-	5,396.99
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	3,145,583.40	358,506.48	(41,031.15)	(1,828.37)	3,461,230.36
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	3,541,833.03	975,930.69	(133,985.26)	5,788.39	4,389,566.85
49		Total	86,549,253.98	9,252,852.02	(760,287.74)	(143,907.42)	94,897,910.84



**SCHEDULE B-1**  
**Account 501 - Operating Revenues**

Monterey Region

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	19,566,654	19,702,865	(\$136,211)
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	12,809,855	13,342,134	(\$532,279)
6		601-3 Industrial Sales	3,409,324	2,990,046	\$419,278
7		601-4 Sales to Public Authorities	2,438,709	2,198,149	\$240,560
8		Sub-total	\$ 38,224,543	\$ 38,233,194	(\$8,652)
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	2,259	2,537	(\$279)
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 2,259	\$ 2,537	(\$279)
20	604	Private Fire Protection Service	530,485	516,538	\$13,948
21	605	Public Fire Protection Service	35,294	34,685	\$609
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	124,205	256,160	(\$131,954)
26		Sub-total	\$ 689,984	\$ 807,382	(\$117,397)
27		Total Water Service Revenues	\$ 38,916,785	\$ 39,043,113	(\$126,328)
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	1,577,757	(311,589)	\$1,889,346
30	611	Miscellaneous Service Revenues	25,315	18,305	\$7,010
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(25,290)	(71,997)	\$46,706
34	615	Recycled Water Revenues	-	-	\$0
35		Total Other Water Revenues	\$ 1,577,782	\$ (365,281)	\$1,943,063
36	501	Total operating revenues	\$ 40,494,567	\$ 38,677,832	\$1,816,735

**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

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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		30,117	20,817	\$ 9,300
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			59,947	57,053	\$ 2,893
7	704	Purchased water	A	B	C	1,001	243	\$ 759
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		11,915	14,111	\$ (2,196)
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			-	-	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		<b>Total source of supply expense</b>				\$ 102,980	\$ 92,224	\$ 10,756
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		713,875	631,779	\$ 82,096
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			13,758	8,580	\$ 5,178
27	724	Pumping labor and expenses	A	B		8,113	80,762	\$ (72,649)
28	725	Miscellaneous expenses	A			170,182	212,842	\$ (42,661)
						2,372	1,932	
						2,386,427	2,260,643	
29	726	Fuel or power purchased for pumping	A	B	C	2,388,799	2,262,575	\$ 126,224
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		203,842	203,199	\$ 642
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		63,583	26,528	\$ 37,056
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		180,493	130,373	\$ 50,119
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 3,742,644	\$ 3,556,638	\$ 186,006

**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

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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		167,879	151,933	\$ 15,946
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			1,102,493	1,086,221	\$ 16,272
43	743	Miscellaneous expenses	A	B		72,508	166,926	\$ (94,418)
44	744	Chemicals and filtering materials	A	B		260,663	210,840	\$ 49,824
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		-	-	\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		-	-	\$ -
50		<b>Total water treatment expenses</b>				\$ 1,603,543	\$ 1,615,919	\$ (12,376)
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		363,720	372,772	\$ (9,052)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			11,982	16,618	\$ (4,636)
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			229,933	190,335	\$ 39,598
58	754	Meter expenses	A			10,007	(43,280)	\$ 53,287
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			887,385	687,077	\$ 200,308
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		803,665	746,742	\$ 56,923
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		181,794	155,854	\$ 25,940
66	761	Maintenance of trans. and distribution mains	A			151,229	131,691	\$ 19,539
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			437,570	526,952	\$ (89,381)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			(4,653)	23,315	\$ (27,968)
72	765	Maintenance of hydrants	A			44,845	2,889	\$ 41,956
73	766	Maintenance of miscellaneous plant	A			-	73	\$ (73)
74		<b>Total transmission and distribution expenses</b>				\$ 3,117,477	\$ 2,811,038	\$ 306,439

**SCHEDULE B-2**

**Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)**

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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		579,303	793,045	\$ (213,742)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		359	474	\$ (115)
80	773	Customer records and collection expenses	A			295,986	318,650	\$ (22,665)
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			1,080,818	780,559	\$ 300,259
83	775	Uncollectible accounts	A	B	C	269,506	(109,156)	\$ 378,662
84		<b>Total customer account expenses</b>				\$ 2,225,971	\$ 1,783,572	\$ 442,399
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						\$ -
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		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	138,237	199,000	\$ (60,763)
101	792	Office supplies and other expenses	A	B	C	76,012	28,274	\$ 47,738
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			57,252	50,801	\$ 6,450
105	795	Employees' pensions and benefits	A	B	C	2,622,396	2,700,938	\$ (78,542)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	770	\$ (770)
108	798	Outside services employed	A			-	-	\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			6,462,465	6,320,080	\$ 142,385
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	186,435	144,439	\$ 41,996
114		<b>Total administrative and general expenses</b>				\$ 9,542,797	\$ 9,444,302	\$ 98,494
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	244,203	207,850	\$ 36,353
118	812	Administrative expenses transferred - Cr.	A	B	C	(52,964)	(50,234)	\$ (2,730)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ 191,239	\$ 157,617	\$ 33,622
121		<b>Total operating expenses</b>				\$ 20,526,651	\$ 19,461,310	\$ 1,065,342

**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	\$ 285,749.00	\$ 285,749.00
2	California corporate franchise taxes	\$ 31,653.00	\$ 31,653.00			
3	Property taxes	\$ 1,119,741.70	\$ 1,119,741.70			
4	Other taxes	\$ 1,542,146.90	\$ 1,542,146.90			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 2,979,290.60	\$ 2,979,290.60	\$ -	\$ -	\$ -

**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) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	n/a								
2									
3									
4									
5									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
<b>King City</b>									
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"	42	850	25		
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	61	1000	10		
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	36	700	7		
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	57	1000	314		
12	013-1	651 Bikle Drive	2710009-014	16	61	1600	584		
13	014-1	1251 Bedford Avenue	2710009-015	16.625	39	2000	674		
<b>Salinas</b>									
<b>Country Meadows</b>									
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge Rd	2701929-001	12	170	175	16		
15	061-1	S/O End Of (No Street Signs)	2701929-002	10	202	240	38		
16									
17									
<b>Las Lomas</b>									
18	301-1	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.	2710013-001	12"	51	175	0		
19	302-1	W/S Of Las Lomas Rd. N/O Overpass Rd.	2710013-002		114	140	0		
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	74	480	80		
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	42	500	146		
<b>Oak Hills</b>									
22	201-1	E/S Century Oak Rd. +/- 200' N/O Charter Oak Blvd.	2710019-001	12"	168	300	0		
23	202-1	End Of Holy Oak Way N/O Charter Oak Blvd.	2710019-002	12"	152	500	0		
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	71	300	50		
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16"	76	300	267		
<b>Salinas Main</b>									
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	137	750	358		
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	73	600	2		
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	133	500	0		
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	59	1000	0		
30	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16	173	1500	0		
31	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	173	475	722		
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	84	625	0		
33	019-1	E/S Of San Vincente Ave. @ Ambrose Dr.	2710010-017	20/16"	76	700	375		
34	020-1	N/S Of Elton St. +/- 400' E/O Hebron Ave.	2710010-018	30/14"	117	437	2		
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	83	1000	0		
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	152	1100	1761		
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	117	600	554		
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	83	680	0		
39	025-1	Northridge Shopping Center - N/O Sears	2710010-022	30/14"	154	900	528		
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	63	500	0		
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	194	475	385		
42	029-1	1050 North Davis Road	2710010-026	14	103	950	274		
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	64	600	408		
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	112	900	0		
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	115	1040	4		
46	038-1	734 Victor St., 93907	2710010-030	30/14"	95	875	769		
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"	127	740	0		
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	162	900	118		
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	379	550	0		
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive	2710010-043	20/8"	379	150	0		
52	047-1	n/a	2710010-131	n/a	102	2000	2259		
53	056-1	1220 San Fernando Drive	2710010-077	16	82	1000	0		
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16	127	1200	1611		
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16	245	750	4		
56	067-1	N/E Corner Of Oak & Pajaro	2710010-102	16	95	2000	1773		
57	069-1	n/a	2710010-123	n/a	135	2000	1511		
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	166	750	0		
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	204	450	621		
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	161	600	71		
<b>Salinas Hills</b>									
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	76	475	175		
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	88	500	322		
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	123	340	0		
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Driv	2710012-006	30/14"	76	n/a	0		
65	039-1	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave.	2710012-007	30/14"	106	275	0		
66	040-1	River Road Se/O Hwy 68	2710012-009	30/16"	81	1250	180		
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	106	250	77		
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		102	125	0		
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	132	250	0		
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	81	1500	299		
71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	130	525	98		

72									
73									
74									
AND SPRINGS							FLOW IN .....(Unit) <sup>2</sup>	Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum				
75									
76									
77									
78									
79									
Purchased Water for Resale									
80	Purchased from	n/a							
81	Annual quantities purchased					(Unit chosen) <sup>2</sup>			
82									
83									
<small>* 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.</small>									

**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	22	7,803,370	
12	Concrete	2	3,060,000	
13	Total	26	11,063,370	

**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	-	-	109,107		387,458	391,933
19	Welded steel									
20	Wood									
21	Other	294	-	12,135	-	257	18,176		171,090	316,161
22	Total	294	180	13,642	-	257	141,018	-	599,172	720,064

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	-	-	-	-	-	1,048,933
31	Welded steel									-
32	Wood									-
33	Other	5,313	205,133	7,359	28,727	574	-	77	6,065	771,361
34	Total	51,596	314,717	15,033	28,727	574	-	77	6,065	1,891,416



<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
Monterey Region				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	26,996	27,030	0	0
Commercial	2,912	2,925	0	0
Industrial	51	51		
Public authorities	353	353		
Irrigation	45	39		
Other (Multi Residential)	6,681	6,762		
Agriculture	0	0		
Subtotal	37,038	37,160	0	0
Private fire connections			802	809
Public fire hydrants			3,007	3,014
Total	37,038	37,160	3,809	3,823

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	18,679	18,516
3/4 - in	17	18
1 - in	10,531	10,435
1 1/4 - in	-	-
1 1/2 - in	616	599
2 - in	1,124	1,051
2 1/2 - in	-	-
3 - in	200	181
4 - in	66	64
6 - in	23	23
8 - in	1	1
10 - in	1	1
12 - in	-	-
Other	-	-
Total	31,258	30,889

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
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 . . . . .	_____ 77
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____ 17,249
2. More than 10, but less than 15 years . . . . .	_____ 4,325
3. More than 15 years . . . . .	_____ 9,684

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in \_\_\_\_\_ CCF \_\_\_\_\_ (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	261	258	285	317	304	390	377	2,192
Commercial	122	117	130	149	147	185	180	1,031
Industrial	56	58	53	59	60	77	83	446
Public authorities	15	20	31	36	44	59	66	270
Irrigation	0	-	-	0	0	0	0	0
Other (specify)	0	0	1	0	2	1	1	5
<b>Total</b>	<b>453</b>	<b>453</b>	<b>499</b>	<b>561</b>	<b>558</b>	<b>713</b>	<b>706</b>	<b>3,944</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	364	383	331	290	274	1,642	3,834	3,953	
Commercial	183	186	169	149	135	823	1,853	2,114	
Industrial	86	86	85	73	72	401	847	767	
Public authorities	62	59	44	29	21	215	485	442	
Irrigation	0	0	0	0	0	0	1	-	
Other (specify)	1	5	2	0	1	9	15	30	
<b>Total</b>	<b>695</b>	<b>719</b>	<b>631</b>	<b>542</b>	<b>503</b>	<b>3,090</b>	<b>7,034</b>	<b>7,306</b>	

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

Total acres irrigated \_\_\_\_\_

Total population served \_\_\_\_\_ 139,664

**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>\$ 637,575.92</u>
100-3	Construction Work in Progress	<u>\$ 8,641,014.37</u>
241	Advances for Construction	<u>\$ 10,644,093.71</u>
265	Contributions in Aid of Construction	<u>\$ 18,517,904.84</u>

**DECLARATION**

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

I, the undersigned \_\_\_\_\_ Tom Scanlon 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 \_\_\_\_\_ 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 and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2022, through December 31, 2022.

\_\_\_\_\_  
Corporate Controller & Principal Accounting Officer  
Title (Please Print)

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8521  
Telephone Number

\_\_\_\_\_  
March 24, 2023  
Date

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