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2023
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

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

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2023

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2024

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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, 2024** 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, 2023 through December 31, 2023. 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	582,384	560,234	(159,201)	-	\$ 983,418
5		Total Intangible Plant	\$ 589,319	\$ 560,234	\$ (159,201)	\$ -	\$ 990,352
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,662,757	\$ -	\$ -	\$ -	\$ 3,662,757
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	146,565	-	-	\$ 13,788,389
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 13,641,824	\$ 146,565	\$ -	\$ -	\$ 13,788,389
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	14,344,902	493,369	(29,456)	-	\$ 14,808,815
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	28,333,590	1,687,374	(296,370)	-	\$ 29,724,594
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 42,678,492	\$ 2,180,743	\$ (325,826)	\$ -	\$ 44,533,409
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	2,370,710	-	-	-	\$ 2,370,710
30	332	Water Treatment Equipment	5,231,357	-	(2,671)	-	\$ 5,228,686
31		Total Water Treatment Plant	\$ 7,602,066	\$ -	\$ (2,671)	\$ -	\$ 7,599,396

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	1,438,576	107,321	-	-	\$ 1,545,897
34	342	Reservoirs and Tanks	9,533,375	67,904	(10,634)	-	\$ 9,590,646
35	343	Transmission and Distribution Mains	105,585,550	9,149,170	(92,852)	-	\$ 114,641,868
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	55,671,064	4,804,193	(20,623)	-	\$ 60,454,634
38	346	Meters	10,939,298	567,525	-	-	\$ 11,506,823
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	12,606,961	940,147	(12,250)	-	\$ 13,534,859
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 195,774,825	\$ 15,636,261	\$ (136,358)	\$ -	\$ 211,274,728
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	3,015,527	84,313	(27,618)	-	\$ 3,072,222
46	372	Office Furniture and Equipment	756,767	-	(25,601)	-	\$ 731,166
47	373	Transportation Equipment	2,524,787	47,014	(217,544)	-	\$ 2,354,257
48	374	Stores Equipment	71,250	-	-	-	\$ 71,250
49	375	Laboratory Equipment	6,293	-	-	-	\$ 6,293
50	376	Communication Equipment	108,779	-	(34,750)	-	\$ 74,030
51	377	Power Operated Equipment	22,384	-	(8,954)	-	\$ 13,430
52	378	Tools, Shop and Garage Equipment	1,251,397	56,418	(80,073)	-	\$ 1,227,742
53	379	Other General Plant	8,578	-	-	-	\$ 8,578
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 7,765,762	\$ 187,746	\$ (394,541)	\$ -	\$ 7,558,967
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	11,286,018	976,144	(80,061)	(515)	12,181,586
60		Total Undistributed Items	\$ 11,286,018	\$ 976,144	\$ (80,061)	\$ (515)	\$ 12,181,586
61		Total Utility Plant in Service	\$ 283,001,064	\$ 19,687,693	\$ (1,098,657)	\$ (515)	\$ 301,589,584

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 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 12/31/2023 (b)	Balance 1/1/2023 (c)
		RATE BASE		
1		Utility Plant		
2		Plant in Service	\$289,415,368	\$271,722,416
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$12,183,927	\$11,263,227
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)	\$301,599,295	\$282,985,643
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$98,688,695	\$90,875,975
10		General Office Prorate	\$5,527,374	\$4,550,858
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$104,216,069	\$95,426,833
12		Less Other Reserves		
13		Deferred Income Taxes	\$26,610,303	\$26,586,521
14		Deferred Investment Tax Credit	\$91,329	\$94,699
15		Other Reserves (General Office Prorate)	\$806,418	\$895,379
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$27,508,050	\$27,576,600
17		Less Adjustments		
18		Contributions in Aid of Construction	\$18,262,777	\$18,520,750
19		Advances for Construction	\$9,922,122	\$9,424,174
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$28,184,899	\$27,944,924
22		Add Materials and Supplies	\$752,489	\$676,862
23		Add Working Capital (Tank Painting)	\$1,520,308	\$1,662,649
24		Add Working Cash (=Line 37)	\$4,714,419	\$4,507,108
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$147,157,184	\$137,221,256

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	\$23,746,531	\$22,732,774
29		Purchased Power & Commodity for Resale*	\$2,359,167	\$2,386,427
30		Meter Revenues: Bimonthly Billing	\$6,381,126	\$6,642,991
31		Other Revenues: Flat Rate Monthly Billing	\$58,868	\$53,052
32		Total Revenues (=Line 30 + Line 31)	\$6,439,994	\$6,696,043
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.91%	0.79%
34		5/24 x Line 25 x (100% - Line 33)	\$4,901,971	\$4,698,472
35		1/24 x Line 28 x Line 33	\$9,045	\$7,505
36		1/12 x Line 29	\$196,597	\$198,869
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$4,714,419	\$4,507,108
		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	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	94,907,705.29	368,337.98	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	9,720,063.58				
4	(b) Charged to Account 504		104,341.44			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	12,462.11				
9	(g) All other credits ¹	1,341.99				
10	Total credits	\$9,733,867.68	\$104,341.44	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	937,816.98	78,335.72			
13	(b) Cost of removal	75,509.68				
14	(c) All other debits ¹	-	0.01			
15	Total debits	1,013,326.66	78,335.73	0.00	0.00	0.00
16	Balance in reserve at end of year	103,628,246.31	394,343.69	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	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	5,905,246.62	574,320.60	-	-	6,479,567.22
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	5,905,246.62	574,320.60	-	-	6,479,567.22
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	7,700,126.18	667,638.24	(29,455.91)	-	8,338,308.51
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	5,745,879.36	906,674.76	(296,370.34)	(35,594.46)	6,320,589.32
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	13,446,005.54	1,574,313.00	(325,826.25)	(35,594.46)	14,658,897.83
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	539,529.40	61,875.48	-	-	601,404.88
21	332	Water Treatment Equipment	716,013.99	330,333.72	(2,670.56)	-	1,043,677.15
22		Total Water Treatment Plant	1,255,543.39	392,209.20	(2,670.56)	-	1,645,082.03
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	573,433.06	(4,093.32)	-	-	569,339.74
26	342	Reservoirs and Tanks	3,611,978.28	303,042.60	(10,633.60)	-	3,904,387.28
27	343	Transmission and Distribution Mains	31,440,303.37	2,589,607.08	(92,852.44)	(34,573.79)	33,902,484.22
28	344	Fire Mains	-	-	-	-	-
29	345	Services	22,276,360.77	2,290,929.96	(20,622.58)	(4,720.17)	24,541,947.98
30	346	Meters	5,145,540.15	324,835.20	-	-	5,470,375.35
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	3,392,702.45	267,267.72	(12,249.68)	-	3,647,720.49
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	66,440,318.08	5,771,589.24	(136,358.30)	(39,293.96)	72,036,255.06
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,442,552.18	63,221.76	(27,618.25)	(621.26)	1,477,534.43
38	372	Office Furniture and Equipment	257,270.19	80,301.12	(25,601.08)	-	311,970.23
39	373	Transportation Equipment	1,349,400.83	176,987.52	(217,544.42)	9,431.53	1,318,275.46
40	374	Stores Equipment	32,873.11	2,565.00	-	-	35,438.11
41	375	Laboratory Equipment	5,088.68	213.96	-	-	5,302.64
42	376	Communication Equipment	63,559.20	3,034.92	(34,749.51)	-	31,844.61
43	377	Power Operated Equipment	13,077.85	71.64	(8,954.32)	-	4,195.17
44	378	Tools, Shop and Garage Equipment	292,011.33	72,456.00	(80,073.11)	-	284,394.22
45	379	Other General Plant	5,396.99	483.84	-	-	5,880.83
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	3,461,230.36	399,335.76	(394,540.69)	8,810.27	3,474,835.70
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	4,399,361.30	1,008,295.78	(78,421.18)	4,372.57	5,333,608.47
49		Total	94,907,705.29	9,720,063.58	(937,816.98)	(61,705.58)	103,628,246.31

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	19,515,297	19,566,654	(\$51,357)
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	13,705,236	12,809,855	\$895,381
6		601-3 Industrial Sales	3,049,056	3,409,324	(\$360,268)
7		601-4 Sales to Public Authorities	2,172,680	2,438,709	(\$266,029)
8		Sub-total	\$ 38,442,269	\$ 38,224,543	\$217,727
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	2,845	2,259	\$587
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 2,845	\$ 2,259	\$587
20	604	Private Fire Protection Service	534,370	530,485	\$3,884
21	605	Public Fire Protection Service	35,575	35,294	\$281
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	169,719	124,205	\$45,513
26		Sub-total	\$ 739,663	\$ 689,984	\$49,679
27		Total Water Service Revenues	\$ 39,184,778	\$ 38,916,785	\$267,993
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	(351,381)	1,577,757	(\$1,929,138)
30	611	Miscellaneous Service Revenues	23,775	25,315	(\$1,540)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	136,004	(25,290)	\$161,294
34	615	Recycled Water Revenues	-	-	\$0
35		Total Other Water Revenues	\$ (191,602)	\$ 1,577,782	(\$1,769,384)
36	501	Total operating revenues	\$ 38,993,176	\$ 40,494,567	(\$1,501,391)

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) in (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		26,193	30,117	\$ (3,924)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			66,910	59,947	\$ 6,963
7	704	Purchased water	A	B	C	249	1,001	\$ (753)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		13,841	11,915	\$ 1,926
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			38,654	-	\$ 38,654
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 145,847	\$ 102,980	\$ 42,867
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		711,866	713,875	\$ (2,009)
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			11,704	13,758	\$ (2,054)
27	724	Pumping labor and expenses	A	B		2,859	8,113	\$ (5,254)
28	725	Miscellaneous expenses	A			207,812	170,182	\$ 37,631
29	726	Fuel or power purchased for pumping	A	B	C	2,359,361	2,388,799	\$ (29,438)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		162,460	203,842	\$ (41,382)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		(736)	63,583	\$ (64,320)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		165,472	180,493	\$ (15,020)
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 3,620,798	\$ 3,742,644	\$ (121,847)

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		175,771	167,879	\$ 7,892
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			1,075,490	1,102,493	\$ (27,003)
43	743	Miscellaneous expenses	A	B		166,450	72,508	\$ 93,942
44	744	Chemicals and filtering materials	A	B		313,797	260,663	\$ 53,133
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		-	-	\$ -
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		-	-	\$ -
50		Total water treatment expenses				\$ 1,731,508	\$ 1,603,543	\$ 127,964
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		363,131	363,720	\$ (589)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			14,361	11,982	\$ 2,380
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			216,416	229,933	\$ (13,517)
58	754	Meter expenses	A			7,354	10,007	\$ (2,652)
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			915,828	887,385	\$ 28,443
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		988,101	803,665	\$ 184,436
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		270,740	181,794	\$ 88,946
66	761	Maintenance of trans. and distribution mains	A			33,130	151,229	\$ (118,099)
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			275,665	437,570	\$ (161,905)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			(1,967)	(4,653)	\$ 2,686
72	765	Maintenance of hydrants	A			23,462	44,845	\$ (21,382)
73	766	Maintenance of miscellaneous plant	A			924	-	\$ 924
74		Total transmission and distribution expenses				\$ 3,107,147	\$ 3,117,477	\$ (10,330)

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	718,588	579,303	\$ 139,285	
78	771	Superv., meter read., other customer acct expenses					\$ -	
79	772	Meter reading expenses	A	B	339	359	\$ (20)	
80	773	Customer records and collection expenses	A		265,763	295,986	\$ (30,222)	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A		1,190,638	1,080,818	\$ 109,821	
83	775	Uncollectible accounts	A	B	(16,781)	269,506	\$ (286,287)	
84		Total customer account expenses			\$ 2,158,548	\$ 2,225,971	\$ (67,423)	
85		VI. SALES EXPENSES						
86		Operation					\$ -	
87	781	Supervision	A	B			\$ -	
88	781	Sales expenses					\$ -	
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	183,661	138,237	\$ 45,423
101	792	Office supplies and other expenses	A	B	C	45,164	76,012	\$ (30,848)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			68,642	57,252	\$ 11,390
105	795	Employees' pensions and benefits	A	B	C	2,213,905	2,622,396	\$ (408,492)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	-	-	\$ -
108	798	Outside services employed	A			29,452	-	\$ 29,452
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			7,353,060	6,462,465	\$ 890,595
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	189,535	186,435	\$ 3,100
114		Total administrative and general expenses				\$ 10,083,418	\$ 9,542,797	\$ 540,621
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	208,874	244,203	\$ (35,329)
118	812	Administrative expenses transferred - Cr.	A	B	C	(57,895)	(52,964)	\$ (4,931)
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ 150,980	\$ 191,239	\$ (40,259)
121		Total operating expenses				\$ 20,998,245	\$ 20,526,651	\$ 471,593

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	\$ (19,503.80)	\$ (19,503.80)
2	California corporate franchise taxes	\$ (524,730.97)	\$ (524,730.97)			
3	Property taxes	\$ 1,249,900.28	\$ 1,249,900.28			
4	Other taxes	\$ 1,619,496.97	\$ 1,619,496.97			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 2,325,162.48	\$ 2,325,162.48	\$ -	\$ -	\$ -

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

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	n/a								
2									
3									
4									
5									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
King City									
7	005-1	E/S Of Mildred Ave., +/- 150' S/O Bassett	2710009-005	30/16"	N/A	600	0		
8	006-1	S/S Of River Drive, +/- 750' S/O Broadway Circle	2710009-006	30/16"	34	850	14		
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	53	1000	8		
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	28	700	5		
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	48	1000	266		
12	013-1	651 Bikle Drive	2710009-014	16	54	1600	490		
13	014-1	1251 Bedford Avenue	2710009-015	16.625	29	2000	738		
Salinas									
Country Meadows									
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge Rd	2701929-001	12	170	175	13		
15	061-1	S/O End Of (No Street Signs)	2701929-002	10	202	240	30		
16									
17									
Las Lomas									
18	301-1	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.	2710013-001	12"	48	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"	71	480	71		
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	33	500	166		
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"	151	500	0		
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	60	300	50		
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16	61	300	271		
Salinas Main									
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	140	750	0		
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	62	600	2		
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	126	500	1		
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	60	1000	0		
30	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	167	475	98		
31	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16	168	1500	456		
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	72	625	0		
33	019-1	E/S Of San Vincente Ave. @ Ambrose Dr.	2710010-017	20/16"	78	700	389		
34	020-1	N/S Of Elton St. +/- 400' E/O Hebbbron Ave.	2710010-018	30/14"	105	437	2		
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	72	1000	1		
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	137	1100	1431		
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	113	600	704		
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	73	680	0		
39	025-1	Northridge Shopping Center - N/O Sears	2710010-022	30/14"	146	900	915		
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	56	500	0		
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	188	475	580		
42	029-1	1050 North Davis Road	2710010-026	14	106	950	1		
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	56	600	476		
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	99	900	0		
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	104	1040	4		
46	038-1	734 Victor St., 93907	2710010-030	30/14"	82	875	1050		
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"	126	740	0		
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	148	900	111		
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"	378	150	0		
52	047-1	n/a	2710010-131	n/a	92	2000	2484		
53	056-1	1220 San Fernando Drive	2710010-077	16	72	1000	0		
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16	120	1200	1765		
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	83	2000	1678		
57	069-1	n/a	2710010-123	n/a	123	2000	999		
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	148	750	0		
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	196	450	645		
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	155	600	95		

Salinas Hills							
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	62	475	128
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	74	500	208
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	119	340	0
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Driv	2710012-006	30/14"	71	n/a	0
65	039-1	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave.	2710012-007	30/14"	115	275	0
66	040-1	River Road Se/O Hwy 68	2710012-009	30/16"	68	1250	230
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	93	250	75
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		86	125	0
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	n/a	250	0
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	68	1500	352
71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	117	525	49
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)	
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	27	7,920,350	
12	Concrete	2	3,060,000	
13	Total	31	11,180,350	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

Salinas Valley 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		-	12,390		40,615	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	-	-	108,123		386,674	391,926
19	Welded steel									
20	Wood									
21	Other	294	-	12,135	-	257	18,182		172,673	323,940
22	Total	294	180	13,642	-	257	138,695	-	599,962	727,836

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	1,389	2,662	-	-		-		-	69,030
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							-		738
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	43,268	106,922	7,674	-	-	-	-	-	1,045,532
31	Welded steel									-
32	Wood									-
33	Other	5,316	209,447	7,359	28,727	574	-	77	6,065	785,046
34	Total	49,973	319,031	15,033	28,727	574	-	77	6,065	1,900,346

**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	27,030	27,055	0	0
Commercial	2,925	2,920	0	0
Industrial	51	53	0	0
Public authorities	353	353	0	0
Irrigation	39	52	0	0
Other (specify)	6,762	6,652	0	0
Agriculture	0	0	0	0
Subtotal	37,160	37,085	0	0
Private fire connections	0	0	809	817
Public fire hydrants	0	0	3,014	3,020
Total	37,160	37,085	3,823	3,837

**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	18,682	18,514
3/4 - in	14	13
1 - in	10,572	10,469
1 1/4 - in	-	-
1 1/2 - in	619	599
2 - in	1,125	1,051
2 1/2 - in	-	-
3 - in	201	190
4 - in	66	64
6 - in	23	23
8 - in	1	1
10 - in	1	1
12 - in	-	-
Other	-	-
Total	31,304	30,925

**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 _____ 73
4. Found fast, requiring billing adjustment _____

B. Number of Meters in Service Since Last Test

1. Ten years or less _____ 17,970
2. More than 10, but less than 15 years _____ 4,299
3. More than 15 years _____ 9,035

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2023 in thousands of CCF(Unit Chosen)¹
Total Salinas Valley Region (Monterey Region)

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	254	233	229	262	279	362	389	2,007
Commercial	118	103	108	116	145	210	216	1,016
Industrial	56	49	56	51	47	65	74	396
Public authorities	12	10	12	13	28	48	42	165
Irrigation	0	0	0	0	0	0	0	0
Other (specify) Other Sales & Svc	5	0	1	1	1	4	3	15
								-
Total	444	395	405	442	500	690	724	3,600

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	357	396	347	312	295	1,707	3,715	3,834	
Commercial	208	227	212	186	149	983	2,000	1,853	
Industrial	69	75	68	70	56	339	735	847	
Public authorities	62	52	57	40	26	237	402	485	
Irrigation	0	0	0	0	0	0	0	1	
Other (specify) Other Sales & Svc	1	4	1	2	1	9	24	15	
								-	
Total	697	756	685	610	527	3,276	6,875	7,034	

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

Total acres irrigated 2391.71

Total population served 139,763

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>683,630</u>
100-3	Construction Work in Progress	\$	<u>7,037,163</u>
241	Advances for Construction	\$	<u>9,922,122</u>
265	Contributions in Aid of Construction	\$	<u>18,267,647</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)

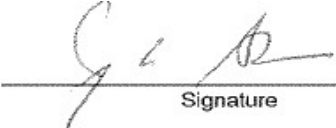
of _____ Monterey Region _____ District
Name of District

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, 2023 through December 31, 2023.

Corporate Controller & Principal Accounting Officer
Title (Please Print)



Signature

408-367-8521
Telephone Number

March 25, 2024
Date

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