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2024
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, 2024

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2025

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	5
Schedule A-1c - Account 302 - Franchises and Consents	5
Schedule A-4 - District Rate Base and Working Cash	6
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	7
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	8
Schedule B-1 - Account 501 - Operating Revenues	9
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	10-12
Schedule B-4 - Account 507 - Taxes Charged During Year	13
Schedule D-1 - Sources of Supply and Water Developed	14-15
Schedule D-2 - Description of Storage Facilities	15
Schedule D-3 - Description of Transmission and Distribution Facilities	16
Schedule D-4 - Number of Active Service Connections	17
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	17
Schedule D-6 - Meter Testing Data	17
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	18
End of Year Balances in Selected Accounts	19
Declaration	20
Index	21

GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2025** 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, 2024 through December 31, 2024. 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	983,418	-	-	-	\$ 983,418
5		Total Intangible Plant	\$ 990,352	\$ -	\$ -	\$ -	\$ 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	13,788,389	142,430	-	-	\$ 13,930,819
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 13,788,389	\$ 142,430	\$ -	\$ -	\$ 13,930,819
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	14,808,815	746,755	(30,862)	-	\$ 15,524,708
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	29,724,594	1,724,333	(353,961)	-	\$ 31,094,966
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 44,533,409	\$ 2,471,088	\$ (384,822)	\$ -	\$ 46,619,674
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	2,370,710	-	-	-	\$ 2,370,710
30	332	Water Treatment Equipment	5,228,686	-	-	-	\$ 5,228,686
31		Total Water Treatment Plant	\$ 7,599,396	\$ -	\$ -	\$ -	\$ 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	1,545,897	260,553	-	-	\$ 1,806,450
34	342	Reservoirs and Tanks	9,590,646	338,999	(26,484)	-	\$ 9,903,160
35	343	Transmission and Distribution Mains	114,641,868	8,160,181	(124,153)	-	\$ 122,677,897
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	60,454,634	5,412,560	(61,416)	-	\$ 65,805,778
38	346	Meters	11,506,823	311,507	(380)	-	\$ 11,817,951
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	13,534,859	1,541,817	(12,417)	-	\$ 15,064,259
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 211,274,728	\$ 16,025,618	\$ (224,850)	\$ -	\$ 227,075,495
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	3,072,222	64,045	-	-	\$ 3,136,267
46	372	Office Furniture and Equipment	731,166	3,913	(14,684)	-	\$ 720,394
47	373	Transportation Equipment	2,354,257	152,292	(243,804)	-	\$ 2,262,745
48	374	Stores Equipment	71,250	-	-	-	\$ 71,250
49	375	Laboratory Equipment	6,293	-	(32)	-	\$ 6,261
50	376	Communication Equipment	74,030	1,198	(11,316)	-	\$ 63,911
51	377	Power Operated Equipment	13,430	-	-	-	\$ 13,430
52	378	Tools, Shop and Garage Equipment	1,227,742	103,688	(67,528)	-	\$ 1,263,902
53	379	Other General Plant	8,578	-	-	-	\$ 8,578
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 7,558,967	\$ 325,136	\$ (337,365)	\$ -	\$ 7,546,739
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	12,181,586	650,275	(188,863)	-	12,642,999
60		Total Undistributed Items	\$ 12,181,586	\$ 650,275	\$ (188,863)	\$ -	\$ 12,642,999
61		Total Utility Plant in Service	\$ 301,589,584	\$ 19,614,547	\$ (1,135,900)	\$ -	\$ 320,068,231

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 12/31/2024 (b)	Balance 1/1/2024 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$307,425,232	\$289,415,368
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$12,642,999	\$12,183,927
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)	\$320,068,231	\$301,599,295
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$106,714,256	\$98,688,695
10		General Office Prorate	\$6,461,603	\$5,527,374
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$113,175,859	\$104,216,069
12		Less Other Reserves		
13		Deferred Income Taxes	\$27,064,795	\$26,610,303
14		Deferred Investment Tax Credit	\$88,252	\$91,329
15		Other Reserves (General Office Prorate)	\$703,227	\$806,418
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$27,856,274	\$27,508,050
17		Less Adjustments		
18		Contributions in Aid of Construction	\$18,501,863	\$18,262,777
19		Advances for Construction	\$9,972,609	\$9,922,122
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$28,474,472	\$28,184,899
22		Add Materials and Supplies	\$833,719	\$752,489
23		Add Working Capital (Tank Painting)	\$1,332,864	\$1,520,308
24		Add Working Cash (=Line 37)	\$4,788,004	\$4,714,419
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$156,183,351	\$147,157,184

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	\$24,044,460	\$23,746,531
29		Purchased Power & Commodity for Resale*	\$2,315,375	\$2,359,167
30		Meter Revenues: Bimonthly Billing	\$8,342,108	\$6,381,126
31		Other Revenues: Flat Rate Monthly Billing	\$59,352	\$58,868
32		Total Revenues (=Line 30 + Line 31)	\$8,401,461	\$6,439,994
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.71%	0.91%
34		5/24 x Line 25 x (100% - Line 33)	\$4,973,874	\$4,901,971
35		1/24 x Line 28 x Line 33	\$7,078	\$9,045
36		1/12 x Line 29	\$192,948	\$196,597
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$4,788,004	\$4,714,419
		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	103,628,246.30	394,343.69	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	10,304,206.78				
4	(b) Charged to Account 504		115,276.57			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	37,222.21				
9	(g) All other credits ¹					
10	Total credits	\$10,341,428.99	\$115,276.57	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,114,744.54				
13	(b) Cost of removal	397,208.15				
14	(c) All other debits ¹	-				
15	Total debits	1,511,952.69	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	112,457,722.60	509,620.26	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)

Line No.	Acct.	Salinas Valley Region 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	6,479,567.22	580,491.12	-	-	7,060,058.34
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	6,479,567.22	580,491.12	-	-	7,060,058.34
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	8,338,308.51	688,839.24	(30,861.83)	-	8,996,285.92
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	6,320,589.32	951,187.08	(353,960.55)	(26,938.36)	6,890,877.49
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	14,658,897.83	1,640,026.32	(384,822.38)	(26,938.36)	15,887,163.41
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	601,404.88	61,875.48	-	-	663,280.36
21	332	Water Treatment Equipment	1,043,677.15	330,165.12	-	-	1,373,842.27
22		Total Water Treatment Plant	1,645,082.03	392,040.60	-	-	2,037,122.63
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	569,339.74	(1,903.92)	-	-	567,435.82
26	342	Reservoirs and Tanks	3,904,387.28	304,909.68	(26,484.29)	-	4,182,812.67
27	343	Transmission and Distribution Mains	33,902,484.22	2,811,723.72	(124,152.72)	(284,059.61)	36,305,995.61
28	344	Fire Mains	-	-	-	-	-
29	345	Services	24,541,947.98	2,487,779.52	(61,416.46)	(85,465.52)	26,882,845.52
30	346	Meters	5,470,375.35	341,687.52	(379.78)	-	5,811,683.09
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	3,647,720.49	286,939.08	(12,417.07)	(744.66)	3,921,497.84
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	72,036,255.06	6,231,135.60	(224,850.32)	(370,269.79)	77,672,270.55
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,477,534.43	64,452.00	-	-	1,541,986.43
38	372	Office Furniture and Equipment	311,970.23	76,704.12	(14,684.46)	-	373,989.89
39	373	Transportation Equipment	1,318,275.46	165,033.36	(243,803.59)	27,438.36	1,266,943.59
40	374	Stores Equipment	35,438.11	2,565.00	-	-	38,003.11
41	375	Laboratory Equipment	5,302.64	213.96	(32.28)	-	5,484.32
42	376	Communication Equipment	31,844.61	2,065.44	(11,316.18)	-	22,593.87
43	377	Power Operated Equipment	4,195.17	42.96	-	-	4,238.13
44	378	Tools, Shop and Garage Equipment	284,394.22	71,086.20	(67,528.05)	-	287,952.37
45	379	Other General Plant	5,880.83	483.84	-	-	6,364.67
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	3,474,835.70	382,646.88	(337,364.56)	27,438.36	3,547,556.38
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	5,333,608.46	1,077,866.26	(167,707.28)	9,783.85	6,253,551.29
49		Total	103,628,246.30	10,304,206.78	(1,114,744.54)	(359,985.94)	112,457,722.60

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	22,589,814	19,515,297	\$3,074,516
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	14,706,947	13,705,236	\$1,001,711
6		601-3 Industrial Sales	2,975,120	3,049,056	(\$73,936)
7		601-4 Sales to Public Authorities	2,386,274	2,172,680	\$213,594
8		Sub-total	\$ 42,658,156	\$ 38,442,269	\$4,215,886
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	3,095	2,845	\$250
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 3,095	\$ 2,845	\$250
20	604	Private Fire Protection Service	561,502	534,370	\$27,132
21	605	Public Fire Protection Service	37,140	35,575	\$1,565
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	6,486,198	169,719	\$6,316,479
26		Sub-total	\$ 7,084,840	\$ 739,663	\$6,345,177
27		Total Water Service Revenues	\$ 49,746,091	\$ 39,184,778	\$10,561,313
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	832,652	(351,381)	\$1,184,033
30	611	Miscellaneous Service Revenues	23,775	23,775	\$0
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	162,358	136,004	\$26,354
34	615	Recycled Water Revenues	-	-	\$0
35		Total Other Water Revenues	\$ 1,018,785	\$ (191,602)	\$1,210,388
36	501	Total operating revenues	\$ 50,764,876	\$ 38,993,176	\$11,771,701

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	44,965	26,193	\$ 18,772	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	90	-	\$ 90	
6	703	Miscellaneous expenses	A		56,745	66,910	\$ (10,165)	
7	704	Purchased water	A	B	416	249	\$ 168	
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	24,580	13,841	\$ 10,739	
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		-	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			\$ 126,796	\$ 145,847	\$ (19,051)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	808,540	711,866	\$ 96,674	
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		6,523	11,704	\$ (5,181)	
27	724	Pumping labor and expenses	A	B	8,504	2,859	\$ 5,644	
28	725	Miscellaneous expenses	A		65,731	207,812	\$ (142,082)	
29	726	Fuel or power purchased for pumping	A	B	2,317,759	2,359,361	\$ (41,601)	
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	183,120	162,460	\$ 20,661	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B	57,227	(736)	\$ 57,963	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B	211,737	165,472	\$ 46,265	
36	733	Maintenance of other pumping plant	A	B	567	-	\$ 567	
37		Total pumping expenses			\$ 3,659,708	\$ 3,620,798	\$ 38,910	

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	162,090	175,771	\$ (13,681)	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		766,968	1,075,490	\$ (308,522)	
43	743	Miscellaneous expenses	A	B	133,949	166,450	\$ (32,502)	
44	744	Chemicals and filtering materials	A	B	339,547	313,797	\$ 25,750	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	88	-	\$ 88	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	-	-	\$ -	
49	748	Maintenance of water treatment equipment	A	B	151,091	-	\$ 151,091	
50		Total water treatment expenses			\$ 1,553,733	\$ 1,731,508	\$ (177,775)	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	346,151	363,131	\$ (16,980)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		23,863	14,361	\$ 9,502	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		250,433	216,416	\$ 34,017	
58	754	Meter expenses	A		7,000	7,354	\$ (354)	
59	755	Customer installations expenses	A		-	-	\$ -	
60	756	Miscellaneous expenses	A		893,063	915,828	\$ (22,766)	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	999,790	988,101	\$ 11,689	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	299,182	270,740	\$ 28,442	
66	761	Maintenance of trans. and distribution mains	A		160,821	33,130	\$ 127,691	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		290,067	275,665	\$ 14,402	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		4,307	(1,967)	\$ 6,274	
72	765	Maintenance of hydrants	A		41,491	23,462	\$ 18,029	
73	766	Maintenance of miscellaneous plant	A		292	924	\$ (631)	
74		Total transmission and distribution expenses			\$ 3,316,461	\$ 3,107,147	\$ 209,314	

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	682,214	718,588	\$ (36,374)	
78	771	Superv., meter read., other customer acct expenses					\$ -	
79	772	Meter reading expenses	A	B	557	339	\$ 218	
80	773	Customer records and collection expenses	A		223,271	265,763	\$ (42,492)	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A		1,458,860	1,190,638	\$ 268,222	
83	775	Uncollectible accounts	A	B	87,825	(16,781)	\$ 104,606	
84		Total customer account expenses			\$ 2,452,727	\$ 2,158,548	\$ 294,179	
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	87,833	183,661	\$ (95,827)	
101	792	Office supplies and other expenses	A	B	77,831	45,164	\$ 32,667	
102	793	Property insurance	A		-	-	\$ -	
103	793	Property insurance, injuries and damages		B			\$ -	
104	794	Injuries and damages	A		90,544	68,642	\$ 21,902	
105	795	Employees' pensions and benefits	A	B	2,187,520	2,213,905	\$ (26,384)	
106	796	Franchise requirements	A	B	-	-	\$ -	
107	797	Regulatory commission expenses	A	B	-	-	\$ -	
108	798	Outside services employed	A		3,049	29,452	\$ (26,403)	
109	798	Miscellaneous other general expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses					\$ -	
111	799	Miscellaneous general expenses	A		7,344,014	7,353,060	\$ (9,046)	
112		Maintenance						
113	805	Maintenance of general plant	A	B	205,309	189,535	\$ 15,774	
114		Total administrative and general expenses			\$ 9,996,102	\$ 10,083,418	\$ (87,316)	
115		XI. MISCELLANEOUS						
116	810	Customer surcredits					\$ -	
117	811	Rents	A	B	271,696	208,874	\$ 62,822	
118	812	Administrative expenses transferred - Cr.	A	B	(66,970)	(57,895)	\$ (9,075)	
119	813	Duplicate charges - Cr.	A	B			\$ -	
120		Total miscellaneous			\$ 204,727	\$ 150,980	\$ 53,747	
121		Total operating expenses			\$ 21,310,253	\$ 20,998,245	\$ 312,008	

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	\$ 2,309,829.43	\$ 2,309,829.43
2	California corporate franchise taxes	\$ 450,474.52	\$ 450,474.52			
3	Property taxes	\$ 1,331,390.93	\$ 1,331,390.93			
4	Other taxes	\$ 1,623,098.28	\$ 1,623,098.28			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 5,714,793.16	\$ 5,714,793.16	\$ -	\$ -	\$ -

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

STREAMS										FLOW IN(unit) ²				Annual Quantities Diverted	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"	32	850				2				
9	007-1	S/E Of Windsor Court		2710009-007	30/16"	51	1000				7				
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.		2710009-008	36/16"	26	700				6				
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.		2710009-012	16"	46	1000				515				
12	013-1	651 Bikle Drive		2710009-014	16"	51	1600				539				
13	014-1	1251 Bedford Avenue		2710009-015	16.625	26	2000				501				
Salinas															
Country Meadows															
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge Rd		2701929-001	12	158	175				13				
15	061-1	S/O End Of (No Street Signs)		2701929-002	10	201	240				33				
16															
17															
Las Lomas															
18	301-1	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.		2710013-001	12"	47	175				0				
19	302-1	W/S Of Las Lomas Rd. N/O Overpass Rd.		2710013-002		106	140				0				
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.		2710013-003	12"	72	480				62				
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.		2710013-004	30/16"	34	500				167				
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"	147	500				0				
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.		2710019-003	14"	62	300				40				
25	205-1	End Of Pampas Path Salinas, Ca 93907		2710019-008	16	62	300				273				
Salinas Main															
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.		2710010-005	14"	120	750				7				
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.		2710010-006	12"	65	600				2				
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive		2710010-008	20/16"	116	500				0				
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.		2710010-009	16/20"	56	1000				0				
30	016-1	E/S Of Natividad Road @ Alvin Drive		2710010-014	20/16"	151	475				117				
31	016-2	Natividad Rd. @ Alvin Drive		2710010-046	16	166	1500				473				
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road		2710010-015	20/16"	66	625				0				
33	019-1	E/S Of San Vincente Ave. @ Ambrose Dr.		2710010-017	20/16"	62	700				376				
34	020-1	N/S Of Elton St. +/- 400' E/O Hebbroon Ave.		2710010-018	30/14"	100	437				2				
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue		2710010-019	30/14"	68	1000				1				
36	022-2	Navajo Drive - Between North Main & First St.		2710010-106	16.625	131	1100				2026				
37	023-1	W/S Of Adams St. @ Navajo Dr.		2710010-020	24/16"	117	600				713				
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.		2710010-021	30/14"	68	680				0				
39	025-1	Northridge Shopping Center - N/O Sears		2710010-022	30/14"	141	900				709				
40	026-1	W/S Of University Ave. @ Palma Dr.		2710010-023	30/28/24/14"	53	500				0				
41	027-1	W/S Of Klamath Drive @ Cascade Circle		2710010-024	30/14"	180	475				588				
42	029-1	1050 North Davis Road		2710010-026	14	95	950				0				
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.		2710010-027	30/14"	53	600				526				
44	031-1	S/S Of Colton Dr. @ Flint Way		2710010-028	30/14"	97	900				0				
45	037-1	End Of Moffett Street @ Vandenberg Street		2710010-029	30/14"	99	1040				4				
46	038-1	734 Victor St., 93907		2710010-030	30/14"	76	875				528				
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"	75	740				0				
49	044-1	E/S Of Regency Circle At End Of Street.		2710010-041	30/16"	106	900				116				
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.		2710010-042	30/16"	353	550				0				
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive		2710010-043	20/8"	353	150				0				
52	047-1	n/a		2710010-131	n/a	84	2000				2502				
53	056-1	1220 San Fernando Drive		2710010-077	16	65	1000				0				
54	064-1	Mercer Way And Airport Blvd. - Sw Corner		2710010-103	16	115	1200				1794				
55	065-1	Rogge Road Between Jasper Way & Jade Drive		2710010-104	16	228	750				5				
56	067-1	N/E Corner Of Oak & Pajaro		2710010-102	16	92	2000				1854				
57	069-1	n/a		2710010-123	n/a	119	2000				964				
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.		2710010-036	14"	144	750				0				
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way		2710010-037	16"	189	450				644				
60	108-2	W/S Of Bolivar St. W/O No. Main St.		2710010-132	30/14"	149	600				64				

Salinas Hills									
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	61	475	94		
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	70	500	224		
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	117	340	0		
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Driv	2710012-006	30/14"	66	n/a	0		
65	039-1	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave.	2710012-007	30/14"	110	275	0		
66	040-1	River Road Se/O Hwy 68	2710012-009	30/16"	65	1250	373		
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	90	250	70		
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		82	125	0		
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	n/a	250	60		
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	64	1500	10		
71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	113	525	6		
AND SPRINGS							FLOW IN(Unit) ²	Annual Quantities Used(Unit) ²	
Line No.	Designation	Location	Number	Maximum	Minimum			Remarks	
75									
76									
77									
78									
79									
Purchased Water for Resale									
80	Purchased from	n/a							
81	Annual quantities purchased					(Unit chosen) ²			
82									
83									
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>									

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		-	11,857		36,672	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	-	-	106,161		386,304	387,959
19	Welded steel									
20	Wood									
21	Other	294	-	11,941	-	257	18,202		174,520	333,087
22	Total	294	180	13,448	-	257	136,220	-	597,496	733,016

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	1,389	2,662	-	-		-		-	64,554
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	106,389	7,674	-	-	-	-	-	1,038,700
31	Welded steel									-
32	Wood									-
33	Other	5,316	210,933	7,359	28,727	574	-	77	6,065	797,352
34	Total	49,973	319,984	15,033	28,727	574	-	77	6,065	1,901,344

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	27,055	27,170	0	0
Commercial	2,920	2,931	0	0
Industrial	53	53	0	0
Public authorities	353	353	0	0
Irrigation	52	43	0	0
Other (speci Multiple Reside	6,652	6,630	0	0
Agriculture	0	0	0	0
Subtotal	37,085	37,180	0	0
Private fire connections	0	0	817	819
Public fire hydrants	0	0	3,020	3,329
Total	37,085	37,180	3,837	4,148

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	18,695	18,521
3/4 - in	14	13
1 - in	10,670	10,572
1 1/4 - in	-	-
1 1/2 - in	624	606
2 - in	1,127	1,052
2 1/2 - in	-	-
3 - in	202	186
4 - in	65	63
6 - in	23	23
8 - in	1	1
10 - in	1	1
12 - in	-	-
Other	-	-
Total	31,422	31,038

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	_____ 93
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____ 18,801
2. More than 10, but less than 15 years	_____ 5,095
3. More than 15 years	_____ 7,526
	_____ 31,422

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2024 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	272	243	247	251	288	360	409	2,070
Commercial	129	105	120	116	164	204	224	1,061
Industrial	57	47	57	57	62	61	71	411
Public authorities	17	10	12	19	31	44	54	189
Irrigation	0	0	0	-	0	0	0	0
Other (specify) Other Sales & Svc	2	(0)	1	1	1	1	1	8
								-
Total	477	404	437	444	546	670	760	3,739

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	351	393	346	321	283		1,693	3,763	3,715
Commercial	199	220	215	195	160		989	2,050	2,000
Industrial	64	67	67	65	62		325	736	735
Public authorities	60	57	51	41	24		235	423	402
Irrigation	0	0	0	0	0		0	0	0
Other (specify) Other Sales & Svc	2	2	2	2	1		9	17	24
							-	-	-
Total	677	740	681	624	530		3,251	6,990	6,875

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 _____ 140,013

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>\$ 761,286</u>
100-3	Construction Work in Progress	<u>\$ 9,113,547</u>
241	Advances for Construction	<u>\$ 9,972,609</u>
265	Contributions in Aid of Construction	<u>\$ 18,511,311</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)

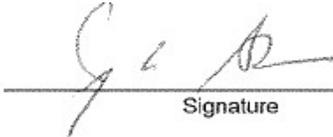
of _____ Monterey Region _____ District
Name of District

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, 2024 through December 31, 2024.

Corporate Controller & Principal Accounting Officer
Title (Please Print)



Signature

408-367-8521
Telephone Number

April 25, 2025
Date

INDEX

	<u>PAGE</u>
Acres Irrigated	18
Advances for construction	19
Construction work in progress	19
Contributions in aid of construction	19
Depreciation and amortization reserves	7
Materials and supplies	19
Meters and services on pipe system	17
Operating expenses	10-12
Operating revenues	9
Population served	18
Rate base	6
Service connections, active	17
Signature	20
Sources of supply and water developed	14-15
Storage facilities	15
Taxes	13
Transmission and distribution facilities	16
Utility plant in service	4-5