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2025  
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, 2025

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2026

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2026** 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, 2025 through December 31, 2025. 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		<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	983,418	150,503	-	-	\$ 1,133,920
5		Total Intangible Plant	\$ 990,352	\$ 150,503	\$ -	\$ -	\$ 1,140,855
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 3,662,757	\$ -	\$ -	\$ -	\$ 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	13,930,819	260,624	-	-	\$ 14,191,443
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 13,930,819	\$ 260,624	\$ -	\$ -	\$ 14,191,443
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	15,524,708	1,558,434	(141,443)	-	\$ 16,941,699
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	31,094,966	5,783,204	(457,175)	-	\$ 36,420,995
25	325	Other Pumping Plant	-	135,611	-	-	\$ 135,611
26		Total Pumping Plant	\$ 46,619,674	\$ 7,477,249	\$ (598,618)	\$ -	\$ 53,498,305
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	2,370,710	225,963	-	-	\$ 2,596,672
30	332	Water Treatment Equipment	5,228,686	885,747	(23,011)	-	\$ 6,091,423
31		Total Water Treatment Plant	\$ 7,599,396	\$ 1,111,710	\$ (23,011)	\$ -	\$ 8,688,095

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	1,806,450	208,599	-	-	\$ 2,015,050
34	342	Reservoirs and Tanks	9,903,160	1,528,729	(74,782)	-	\$ 11,357,106
35	343	Transmission and Distribution Mains	122,677,897	10,379,086	(45,797)	-	\$ 133,011,186
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	65,805,778	6,301,415	(66,646)	-	\$ 72,040,546
38	346	Meters	11,817,951	420,792	-	-	\$ 12,238,742
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	15,064,259	2,272,287	(3,676)	-	\$ 17,332,869
41	349	Other Transmission and Distribution Plant					\$ -
42		Total Transmission and Distribution Plant	\$ 227,075,495	\$ 21,110,907	\$ (190,902)	\$ -	\$ 247,995,499
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	3,136,267	15,393	(13,611)	-	\$ 3,138,050
46	372	Office Furniture and Equipment	720,394	12,235	(27,086)	-	\$ 705,543
47	373	Transportation Equipment	2,262,745	-	(217,658)	-	\$ 2,045,087
48	374	Stores Equipment	71,250	-	-	-	\$ 71,250
49	375	Laboratory Equipment	6,261	-	(991)	-	\$ 5,270
50	376	Communication Equipment	63,911	39,004	(37,221)	-	\$ 65,694
51	377	Power Operated Equipment	13,430	-	(5,528)	-	\$ 7,902
52	378	Tools, Shop and Garage Equipment	1,263,902	7,435	(59,437)	-	\$ 1,211,900
53	379	Other General Plant	8,578	-	-	-	\$ 8,578
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 7,546,739	\$ 74,067	\$ (361,532)	\$ -	\$ 7,259,273
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	12,684,557	1,988,329	(652,798)	(10,703)	\$ 14,009,386
60		Total Undistributed Items	\$ 12,684,557	\$ 1,988,329	\$ (652,798)	\$ (10,703)	\$ 14,009,386
61		Total Utility Plant in Service	\$ 320,109,790	\$ 32,173,389	\$ (1,826,861)	\$ (10,703)	\$ 350,445,614
	***	Allocated assets are re-distributed annually based on the current year's corporate four-factor allocation rates.					

**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					
5				Total	\$ 452

**SCHEDULE A-4  
RATE BASE AND WORKING CASH  
SALINAS VALLEY REGION**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2025 (b)	Balance 1/1/2025 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	\$336,436,228	\$307,425,232
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$13,963,487	\$12,642,999
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>	\$350,399,715	\$320,068,231
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$115,306,853	\$106,714,256
10		General Office Prorate	\$6,967,665	\$6,461,603
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	\$122,274,518	\$113,175,859
12		Less Other Reserves		
13		Deferred Income Taxes	\$28,006,619	\$27,064,795
14		Deferred Investment Tax Credit	\$85,028	\$88,252
15		Other Reserves (General Office Prorate)	\$600,555	\$703,227
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	\$28,692,202	\$27,856,274
17		Less Adjustments		
18		Contributions in Aid of Construction	\$18,276,449	\$18,501,863
19		Advances for Construction	\$11,192,532	\$9,972,609
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	\$29,468,981	\$28,474,472
22		<b>Add Materials and Supplies</b>	\$748,221	\$833,719
23		<b>Add Working Capital (Tank Painting)</b>	\$1,062,644	\$1,332,864
24		<b>Add Working Cash (=Line 37)</b>	\$5,259,090	\$4,788,004
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	\$175,971,325	\$156,183,351
<b>Notes:</b>				
1 Cal Water does not include CWIP in rate base.				
		<b>Working Cash</b>		
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$26,337,993	\$24,044,460
29		Purchased Power & Commodity for Resale*	\$2,329,857	\$2,315,375
30		Meter Revenues: Bimonthly Billing	\$7,743,684	\$8,342,108
31		Other Revenues: Flat Rate Monthly Billing	\$60,155	\$59,352
32		Total Revenues (=Line 30 + Line 31)	\$7,803,838	\$8,401,461
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.77%	0.71%
34		5/24 x Line 25 x (100% - Line 33)	\$5,444,786	\$4,973,874
35		1/24 x Line 28 x Line 33	\$8,459	\$7,078
36		1/12 x Line 29	\$194,155	\$192,948
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$5,259,090	\$4,788,004
		* 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	112,478,278.43	509,620.26	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	10,897,949.00				
4	(b) Charged to Account 504		136,179.94			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	36,524.13				
9	(g) All other credits <sup>1</sup>					
10	Total credits	\$10,934,473.13	\$136,179.94	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,825,463.16				
13	(b) Cost of removal	180,140.17				
14	(c) All other debits <sup>1</sup>	1,443.55				
15	Total debits	2,007,046.88	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	121,405,704.68	645,800.20	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.	Salinas Valley Region 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		<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	7,060,058.34	586,487.28	-	-	7,646,545.62
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	7,060,058.34	586,487.28	-	-	7,646,545.62
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	8,996,285.92	721,555.44	(141,442.97)	-	9,576,398.39
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	6,890,877.49	995,038.92	(457,174.71)	-	7,428,741.70
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	15,887,163.41	1,716,594.36	(598,617.68)	-	17,005,140.09
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	663,280.36	61,875.48	-	-	725,155.84
21	332	Water Treatment Equipment	1,373,842.27	330,165.12	(23,010.80)	-	1,680,996.59
22		Total Water Treatment Plant	2,037,122.63	392,040.60	(23,010.80)	-	2,406,152.43
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	567,435.82	3,411.36	-	-	570,847.18
26	342	Reservoirs and Tanks	4,182,812.67	315,097.80	(74,782.45)	-	4,423,128.02
27	343	Transmission and Distribution Mains	36,305,995.61	3,008,816.28	(45,796.77)	(138,233.70)	39,130,781.42
28	344	Fire Mains	-	-	-	-	-
29	345	Services	26,882,845.52	2,707,985.40	(66,646.44)	(22,811.63)	29,501,372.85
30	346	Meters	5,811,683.09	350,926.20	-	-	6,162,609.29
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	3,921,497.84	319,362.36	(3,676.48)	(19,094.84)	4,218,088.88
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution	77,672,270.55	6,705,599.40	(190,902.14)	(180,140.17)	84,006,827.64
35							
36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	1,541,986.43	65,841.72	(13,610.57)	-	1,594,217.58
38	372	Office Furniture and Equipment	373,989.89	75,399.84	(27,085.71)	-	422,304.02
39	373	Transportation Equipment	1,266,943.59	158,618.28	(217,658.25)	30,603.00	1,238,506.62
40	374	Stores Equipment	38,003.11	2,565.00	-	-	40,568.11
41	375	Laboratory Equipment	5,484.32	212.88	(991.12)	-	4,706.08
42	376	Communication Equipment	22,593.87	1,783.20	(37,221.48)	-	(12,844.41)
43	377	Power Operated Equipment	4,238.13	42.96	(5,528.02)	-	(1,246.93)
44	378	Tools, Shop and Garage Equipment	287,952.37	73,179.84	(59,437.23)	-	301,694.98
45	379	Other General Plant	6,364.67	483.84	-	-	6,848.51
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	3,547,556.38	378,127.56	(361,532.38)	30,603.00	3,594,754.56
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		Rancho Dominguez Allocation	-	-	-	-	-
***		GO Allocation	6,274,107.12	1,119,099.80	(651,400.16)	4,477.58	6,746,284.34
49		<b>Total</b>	112,478,278.43	10,897,949.00	(1,825,463.16)	(145,059.59)	121,405,704.68

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

Salinas Valley Region

Line	ACCT.	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	24,675,256	22,589,814	\$2,085,442
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	15,239,828	14,706,947	\$532,880
6		601-3 Industrial Sales	2,821,466	2,975,120	(\$153,654)
7		601-4 Sales to Public Authorities	2,611,151	2,386,274	\$224,877
8		Sub-total	\$ 45,347,701	\$ 42,658,156	\$2,689,545
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	3,559	3,095	\$463
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 3,559	\$ 3,095	\$463
20	604	Private Fire Protection Service	582,769	561,502	\$21,267
21	605	Public Fire Protection Service	38,851	37,140	\$1,711
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	456,722	6,486,198	(\$6,029,476)
26		Sub-total	\$ 1,078,342	\$ 7,084,840	(\$6,006,498)
27		Total Water Service Revenues	\$ 46,429,602	\$ 49,746,091	(\$3,316,489)
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	683,498	832,652	(\$149,155)
30	611	Miscellaneous Service Revenues	35,975	23,775	\$12,200
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	34,881	162,358	(\$127,477)
34	615	Recycled Water Revenues	-	-	\$0
35		Total Other Water Revenues	\$ 754,353	\$ 1,018,785	(\$264,432)
36	501	Total operating revenues	\$ 47,183,955	\$ 50,764,876	(\$3,580,921)

**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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		42,038	44,965	\$ (2,926)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		-	90	\$ (90)
6	703	Miscellaneous expenses	A			55,244	56,745	\$ (1,501)
7	704	Purchased water	A	B	C	-	416	\$ (416)
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		50,550	24,580	\$ 25,970
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>				\$ 147,833	\$ 126,796	\$ 21,037
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		796,469	808,540	\$ (12,071)
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			22,337	6,523	\$ 15,814
27	724	Pumping labor and expenses	A	B		(1,043)	8,504	\$ (9,546)
28	725	Miscellaneous expenses	A			71,398	65,731	\$ 5,668
						2,103	2,385	
						2,329,857	2,315,375	
29	726	Fuel or power purchased for pumping	A	B	C	2,331,960	2,317,759	\$ 14,200
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		158,711	183,120	\$ (24,409)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		22,323	57,227	\$ (34,904)
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		212,948	211,737	\$ 1,210
36	733	Maintenance of other pumping plant	A	B		516	567	\$ (51)
37		<b>Total pumping expenses</b>				\$ 3,615,619	\$ 3,659,708	\$ (44,089)

**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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B		227,246	162,090	\$ 65,156
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			1,220,843	766,968	\$ 453,875
43	743	Miscellaneous expenses	A	B		130,694	133,949	\$ (3,254)
44	744	Chemicals and filtering materials	A	B		376,507	339,547	\$ 36,961
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B		4,150	88	\$ 4,062
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		(71,844)	151,091	\$ (222,935)
50		<b>Total water treatment expenses</b>				\$ 1,887,598	\$ 1,553,733	\$ 333,865
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B		302,210	346,151	\$ (43,941)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			35,698	23,863	\$ 11,835
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			291,392	250,433	\$ 40,959
58	754	Meter expenses	A			193,964	7,000	\$ 186,964
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			980,448	893,063	\$ 87,386
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B		1,088,613	999,790	\$ 88,823
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		305,610	299,182	\$ 6,428
66	761	Maintenance of trans. and distribution mains	A			201,175	160,821	\$ 40,354
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			539,683	290,067	\$ 249,616
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			31,822	4,307	\$ 27,515
72	765	Maintenance of hydrants	A			199,726	41,491	\$ 158,234
73	766	Maintenance of miscellaneous plant	A			129	292	\$ (163)
74		<b>Total transmission and distribution expenses</b>				\$ 4,170,470	\$ 3,316,461	\$ 854,009

**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B	752,000	682,214	\$ 69,786	
78	771	Superv., meter read., other customer acct expenses					\$ -	
79	772	Meter reading expenses	A	B	652	557	\$ 94	
80	773	Customer records and collection expenses	A		233,293	223,271	\$ 10,022	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A		1,872,111	1,458,860	\$ 413,251	
83	775	Uncollectible accounts	A	B	129,993	87,825	\$ 42,168	
84		<b>Total customer account expenses</b>			<b>\$ 2,988,048</b>	<b>\$ 2,452,727</b>	<b>\$ 535,321</b>	
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>					\$ -	
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		<b>Total sales expenses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	112,519	87,833	\$ 24,685	
101	792	Office supplies and other expenses	A	B	73,456	77,831	\$ (4,375)	
102	793	Property insurance	A		-	-	\$ -	
103	793	Property insurance, injuries and damages		B			\$ -	
104	794	Injuries and damages	A		105,551	90,544	\$ 15,007	
105	795	Employees' pensions and benefits	A	B	2,198,406	2,187,520	\$ 10,886	
106	796	Franchise requirements	A	B	-	-	\$ -	
107	797	Regulatory commission expenses	A	B	-	-	\$ -	
108	798	Outside services employed	A		(15,925)	3,049	\$ (18,974)	
109	798	Miscellaneous other general expenses		B			\$ -	
110	798	Miscellaneous other general operation expenses					\$ -	
111	799	Miscellaneous general expenses	A		7,650,028	7,344,014	\$ 306,013	
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	170,965	205,309	\$ (34,344)	
114		<b>Total administrative and general expenses</b>			<b>\$ 10,295,000</b>	<b>\$ 9,996,102</b>	<b>\$ 298,898</b>	
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surrecredits					\$ -	
117	811	Rents	A	B	269,118	271,696	\$ (2,579)	
118	812	Administrative expenses transferred - Cr.	A	B	(57,807)	(66,970)	\$ 9,163	
119	813	Duplicate charges - Cr.	A	B			\$ -	
120		<b>Total miscellaneous</b>			<b>\$ 211,311</b>	<b>\$ 204,727</b>	<b>\$ 6,584</b>	
121		<b>Total operating expenses</b>			<b>\$ 23,315,879</b>	<b>\$ 21,310,253</b>	<b>\$ 2,005,626</b>	

**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	\$ 1,298,998.66	\$ 1,298,998.66			
2	California corporate franchise taxes	\$ (50,687.05)	\$ (50,687.05)			
3	Property taxes	\$ 1,476,089.61	\$ 1,476,089.61			
4	Other taxes	\$ 1,823,574.33	\$ 1,823,574.33			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 4,547,975.55	\$ 4,547,975.55	\$ -	\$ -	\$ -

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

STREAMS		FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks	
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right (Claim)	Capacity			Diversions Max. Min.
1	n/a							
2								
WELLS								
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	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"	34	850	2	
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	51	1000	10	
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	26	700	5	
11	012-1	S/S Of Wilkes, +/- 70' W/O Spruce Drive.	2710009-012	16"	47	1000	439	
12	013-1	651 Bikle Drive	2710009-014	16	52	1600	374	
13	014-1	1251 Bedford Avenue	2710009-015	16.625	25	2000	775	
<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	159	175	3	
15	061-1	S/O End Of (No Street Signs)	2701929-002	10	199	240	12	
16								
<b>Las Lomas</b>								
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	12"	110	140	0	
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	71	480	56	
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	33	500	185	
<b>Oak Hills</b>								
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"	145	500	0	
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	61	300	41	
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16	59	300	285	
<b>Salinas Main</b>								
26	005-3	W/S Of Notice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	129	750	0	
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	57	600	1	
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	115	500	5	
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	18/20"	61	1000	0	
30	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	155	475	145	
31	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16	164	1500	641	
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	70	625	0	
33	019-1	E/S Of San Vincente Ave. @ Ambrose Dr.	2710010-017	20/16"	61	700	405	
34	020-1	N/S Of Elton St +/- 400' E/O Hebron Ave.	2710010-018	30/14"	93	437	1	
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	69	1000	8	
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	139	1100	1619	
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	107	600	657	
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"	137	900	560	
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	52	500	0	
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	184	475	678	
42	029-1	1050 North Davis Road	2710010-026	14	96	950	0	
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	54	600	515	
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	90	900	0	
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	98	1040	4	
46	038-1	734 Victor St., 93907	2710010-030	30/14"	70	875	121	
47	041-1	n/a	2710010-031	n/a	n/a	n/a	0	
48	043-1	SW Corner Of E. Boronda Rd. & Dartmouth Way	2710010-040	30/16"	65	740	0	
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	110	900	23	
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	330	550	0	
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive	2710010-043	20/8"	348	150	0	
52	047-1	n/a	2710010-131	n/a	84	2000	2460	
53	056-1	1220 San Fernando Drive	2710010-077	16	66	1000	0	
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16	115	1200	1906	
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16	225	750	4	
56	067-1	N/E Corner Of Oak & Pajaro	2710010-102	16	81	2000	1929	
57	069-1	n/a	2710010-123	n/a	124	2000	1751	
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	0	750	0	
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	181	450	665	
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	n/a	600	37	
<b>Salinas Hills</b>								
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	61	475	191	
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	60	500	242	
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	116	340	0	
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Dr	2710012-006	30/14"	64	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	209	
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	90	250	76	
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017	n/a	83	125	0	
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	n/a	250	4	
70	063-1	Poggyfield Court, Las Palmas Subdivision	2710012-018	16	64	1500	261	
71	071-1	Ag Field Behind 118 Enos Drive - River Road	2710012-024	n/a	114	525	41	
72								
73								
AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum			
75	n/a							
76								
Purchased Water for Resale								
80	Purchased from	n/a						
81	Annual quantities purchased					(Unit chosen) <sup>2</sup>		
82								
83								

\* State ditch, pipe line, reservoir, etc., with name, if any.  
 1 Average depth to water surface below ground surface.  
 2 The quantity unit in established use for expressing water stored and used in large amounts is the acre foot, which equals 42,560 cubic feet; in domestic use the thousand gallon or the hundred cubic feet. The rate of flow or discharge in larger amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the miner's inch. Please be careful to state the unit used.

**SCHEDULE D-2  
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood	2	200,000	
11	Metal	23	7,980,350	
12	Concrete	2	3,060,000	
13	Total	27	11,220,350	

**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		-	8,038		32,154	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	-	-	104,989		385,774	387,944
19	Welded steel									
20	Wood									
21	Other	294	-	11,941	-	257	18,219		176,894	340,251
22	Total	294	180	13,448	-	257	131,246	-	594,822	740,165

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	1,389	2,662	-	-	-	-		-	56,217
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							-		738
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	41,238	106,389	7,674	-	-	-	-	-	1,034,953
31	Welded steel									-
32	Wood									-
33	Other	5,311	216,727	7,359	28,727	574	-	77	6,065	812,696
34	Total	47,938	325,778	15,033	28,727	574	-	77	6,065	1,904,604.00

**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	27,170	27,154	0	0
Commercial	2,931	2,920	0	0
Industrial	53	53	0	0
Public authorities	353	352	0	0
Irrigation	43	37	0	0
Other (speci Multiple Reside	6,630	6,711	0	0
Agriculture	0		0	0
Subtotal	37,180	37,227	0	0
Private fire connections	0	0	819	826
Public fire hydrants	0	0	3,329	3,395
Total	37,180	37,227	4,148	4,221

**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	18,703	18,486
3/4 - in	12	11
1 - in	10,697	10,592
1 1/4 - in		
1 1/2 - in	623	604
2 - in	1,130	1,046
2 1/2 - in		
3 - in	201	182
4 - in	65	63
6 - in	23	23
8 - in	1	1
10 - in	1	1
12 - in		
Other		
Total	31,456	31,009

**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 . . . . .	1
3. Used, after repair . . . . .	31
4. Found fast, requiring billing adjustment . . . . .	
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	18,044
2. More than 10, but less than 15 years . . . . .	5,183
3. More than 15 years . . . . .	8,148

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 2025 in thousands of CCF(Unit Chosen)<sup>1</sup>**  
**Total Salinas Valley Region (Monterey Region)**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	267	244	237	267	283	388	355	2,041
Commercial	116	112	107	118	155	211	200	1,019
Industrial	52	52	50	54	63	68	65	404
Public authorities	14	21	17	21	46	60	37	216
Irrigation	-	-	-	-	-	-	-	-
Other (specify) Other Sales & Svc	1	0	0	1	2	2	0	8
								-
<b>Total</b>	<b>449</b>	<b>429</b>	<b>411</b>	<b>462</b>	<b>549</b>	<b>729</b>	<b>659</b>	<b>3,687</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	386	372	326	296	274	1,654	3,695	3,763	
Commercial	199	188	182	160	133	863	1,882	2,050	
Industrial	72	55	59	48	44	277	681	736	
Public authorities	57	52	43	33	16	202	418	423	
Irrigation	-	-	-	-	-	-	-	0	
Other (specify) Other Sales & Svc	8	4	2	1	1	15	23	17	
								-	
<b>Total</b>	<b>721</b>	<b>672</b>	<b>613</b>	<b>537</b>	<b>468</b>	<b>3,011</b>	<b>6,698</b>	<b>6,990</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 2391.71

Total population served 141,411

## 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 account

131	Materials and Supplies	<u>\$ 669,557.75</u>
100-3	Construction Work in Progress	<u>\$ 10,714,991.72</u>
241	Advances for Construction	<u>\$ 11,192,531.55</u>
265	Contributions in Aid of Construction	<u>\$ 18,294,818.16</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, 2025 through December 31, 2025.

\_\_\_\_\_  
Corporate Controller & Principal Accounting Officer

\_\_\_\_\_  
Title (Please Print)

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
408-367-8521

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
April 25, 2026

\_\_\_\_\_  
Date

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