

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# _____

2018
ANNUAL REPORT
OF

CALIFORNIA WATER SERVICE COMPANY
1720 NORTH FIRST STREET
SAN JOSE, CALIFORNIA 95112

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE
YEAR ENDED DECEMBER 31, 2018

REPORT MUST BE FILED NOT LATER THAN MARCH 31, 2019

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SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

Balance Sheet Data and Capitalization

Calendar Year 2018

Name of Utility: **CALIFORNIA WATER SERVICE COMPANY**

Phone: (408) 367-8200

Person Responsible for this Report

David B. Healey

BALANCE SHEET DATA

	1/1/2018	12/31/2018	Average
1 Land and Land Rights	\$ 35,759,865	\$ 37,228,968	\$ 36,494,417
2 Plant	2,550,506,424	2,766,358,401	2,658,432,412
3 Work in Progress	167,171,879	200,833,617	184,002,748
4 Intangibles	17,820,906	20,054,253	18,937,579
5 Gross Plant in Service	2,771,259,074	3,024,475,239	2,897,867,156
6 Less: Accum. Depreciation	853,994,409	921,486,132	887,740,271
7 Amortization	14,767,903	16,585,378	15,676,641
8 Net Water Plant in Service	1,902,496,761	2,086,403,729	1,994,450,245
9 Water Plant Held for Future Use	-	-	-
10 Materials and Supplies	5,566,843	5,913,226	5,740,035
11 Less: Advances for Construction	181,978,876	185,843,441	183,911,159
12 Less: Contribution in Aid of Construction	152,750,653	193,410,743	173,080,698
13 Less: Accumulated Deferred Income Tax Credit	190,383,826	209,390,071	199,886,948
14 Net Plant Investment	1,382,950,250	1,503,672,700	1,443,311,475
Adjustments			
a Assets used for non-regulated operations	(25,288,220)	(24,007,330)	(24,647,775)
b Assets allocated to non-regulated operations	(7,417,984)	(7,849,710)	(7,633,847)
c Other Adjustments: Dominguez, AV, and KRV Rate Base Adjustment, net Net plant used by regulated operations	18,910,889	18,159,362	18,535,126
	\$ 1,369,154,936	\$ 1,489,975,022	\$ 1,429,564,979

CAPITALIZATION

15 Common Stock	\$ 277,201,746	\$ 277,201,746	\$ 277,201,746
16 Proprietary Capital (Ind or Part.)	-	-	-
17 Paid in Capital	(3,455,161)	(3,455,161)	(3,455,161)
18 Retained Earnings.	358,312,201	385,593,390	371,952,795
Adjustments			
a Equity portion of rate base adjust for non-regulated plant	(4,087,671)	(3,781,187)	(3,934,429)
b Dominguez, AV, and KRV Rate Base Adjustment, gross	31,686,862	31,686,862	31,686,862
c Amortization of Dominguez, AV, and KRV Rate Base Adjustment	(12,775,973)	(13,527,500)	(13,151,736)
19 Regulated Common Equity	646,882,005	673,718,151	660,300,078
20 Preferred Stock	-	-	-
21 Long-Term Debt	524,117,403	808,256,198	666,186,801
22 Notes Payable	220,000,000	10,000,000	115,000,000
23 Total Regulated Capitalization	\$ 1,390,999,408	\$ 1,491,974,349	\$ 1,441,486,878

SELECTED FINANCIAL DATA - CLASS A, B, C AND D WATER COMPANIES

Income Statement and Other Related Data

Calendar Year 2018

Name of Utility: **CALIFORNIA WATER SERVICE COMPANY**

Phone: (408) 367-8200

INCOME STATEMENT	Gross Amount	Regulated Amount
24 Unmetered Water Revenue	\$ 11,918,323	\$ 11,917,317
25 Fire Protection Revenue	6,569,316	6,135,290
26 Irrigation Revenue	273,736	273,736
27 Metered Water Revenue	614,277,634	600,472,784
28 WRAM adjustment	54,305,825	54,305,825
29 MCBA adjustment	(29,863,201)	(29,863,201)
30 WRAM/MCBA Interest	1,329,554	1,329,554
31 Balancing account revenue	(1,871,978)	(1,871,978)
32 Total Operating Revenue	656,939,209	642,699,327
33 Total Operating Expenses	431,455,432	419,786,543
34 Depreciation Expense	77,154,184	75,178,736
35 Amortization and Property Losses	1,447,174	1,447,174
36 Taxes Other Than Income Taxes	24,189,718	24,103,303
37 Total Operating Rev. Deductions Before Taxes	534,246,509	520,515,756
38 Pre Tax Income	122,692,700	122,183,571
39 California Income Taxes(benefits)	(341,098)	972,513
40 Federal Income Taxes	15,403,098	19,239,620
41 Total Operating Revenue After Taxes	107,630,700	101,971,439
42 Other Operating and Nonoper. Income and Exp. - Net (Exclude Interest Expense)	(9,346,510)	-
43 Income Available for Fixed Charges	98,284,190	101,971,439
44 Interest Expense	36,379,150	35,468,956
45 Net Income (Loss) Before Dividends	61,905,041	66,502,483
46 Preferred Stock Dividends	-	-
47 Net Income (Loss) Available for Common Stock	<u>\$ 61,905,041</u>	<u>\$ 66,502,483</u>

OTHER DATA

48 Refunds of Advances for Construction		
49 Total Payroll Charged to Operating Expenses	\$ 7,278,840	\$ 7,278,840
50 Purchased Water	\$ 82,518,693	\$ 81,627,966
51 Power	\$ 206,675,069	\$ 202,078,689
	\$ 22,459,829	\$ 21,922,414
52 Class A Water Companies Only:		
a. Pre-TRA 1986 Contributions in Aid of Construction		
b. Pre-TRA 1986 Advances for Construction		
a. Post TRA 1986 Contributions in Aid of Construction		
b. Post TRA 1986 Advances for Construction		

NOT AVAILABLE -
WE DO NOT MAINTAIN THESE
BY YEAR

Active Service Connections (Exclude Fire Protection)	Jan. 1	Dec. 31	Annual Average
53 Metered Service Connections	455,894	459,625	457,760
54 Flat Rate Service Connections	11,806	9,643	10,725
55 Total Active Service Connections	467,700	469,268	468,484

Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each companies Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed good and service provided in 2017:

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row Number	Description of Non-Tariffed Goods/Services	Active or Passive	Total Revenue Derived from Non-tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-tariffed Goods/ Services (by account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-tariffed Goods/ Services (by account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-tariffed Goods/ Services (by account)	Regulated Asset Account Number
1											
2			See attachedment B								
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

GENERAL INFORMATION

1. Name under which utility is doing business:
CALIFORNIA WATER SERVICE COMPANY

2. Official mailing address:
1720 NORTH FIRST STREET, SAN JOSE, CA 95112

3. Name and title of person to whom correspondence should be addressed:
MARTIN A. KROPELNICKI, PRESIDENT & CEO Telephone (408) 367-8200

4. Address where accounting records are maintained:
1720 NORTH FIRST STREET, SAN JOSE, CA 95112

5. Service area: (refer to district reports as applicable)
REFER TO DISTRICT REPORTS

6. Service Manager (If located in or near Service Area. Refer to District Reports)
Name: **REFER TO DISTRICT REPORTS**
Address: _____ Phone: _____

7. OWNERSHIP:
Corporation (corporate name) **CALIFORNIA WATER SERVICE COMPANY**
Organized under laws of (state) **CALIFORNIA** Date: **December 21, 1926**

Principal Officers:
(name) **MARTIN A. KROPELNICKI** (title) **PRESIDENT & CEO**
(name) **THOMAS F. SMEGAL** (title) **VICE-PRESIDENT, CFO, & TREASURER**
(name) **TIMOTHY D. TRELOAR** (title) **VICE-PRESIDENT, OPERATIONS**

8. Name of Associated Companies:
CALIFORNIA WATER SERVICE GROUP
CWS UTILITY SERVICES
WASHINGTON WATER SERVICE COMPANY
NEW MEXICO WATER SERVICE COMPANY
HAWAII WATER SERVICE COMPANY
HWS UTILITY SERVICES LLC

9. Names of corporations, firms, or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
None

10. Use the space below for supplementary information or explanations concerning this report.
None

11. Name, Address, and Phone Number of the company's external auditor:
Name: Deloitte & Touche LLP Telephone: 408-704-2073
Address: 225 West Santa Clara Street, San Jose, CA 95113-1728

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Assets and Other Debits**

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. UTILITY PLANT			
2	100	Utility Plant	A-1, A-1a	\$ 2,983,828,605	\$ 2,731,928,652
3	101	Recycled Water Utility Plant	A-1b	-	-
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		\$ 2,983,828,605	\$ 2,731,928,652
6	250	Reserve for depreciation of utility plant	A-5	(909,919,481)	(843,617,033)
7	251	Reserve for amortization of limited term utility investments	A-5	(16,581,954)	(14,764,474)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	(873,095)	(846,733)
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	-	-
10		Total utility plant reserves		\$ (927,374,530)	\$ (859,228,239)
11		Total utility plant less reserves		\$ 2,056,454,076	\$ 1,872,700,412
12					
13		II. INVESTMENT AND FUND ACCOUNTS			
14	110	Other Physical Property	A-3	927,128	895,167
15	253	Reserve for depreciation and amortization of other property	A-5	-	-
16		Other physical property less reserve		\$ 927,128	\$ 895,167
17	111	Investments in Affiliated Companies	A-6	-	-
18	112	Other Investments	A-7	72,023,930	71,730,626
19	113	Sinking Funds	A-8	-	-
20	114	Miscellaneous Special Funds	A-9	-	-
21		Total investments and fund accounts		\$ 72,951,058	\$ 72,625,793
22					
23		III. CURRENT AND ACCRUED ASSETS			
24	120	Cash	A-10	33,738,598	80,915,805
25	121	Special Deposits	A-11	476,569	513,827
26	122	Working Funds	A-12	42,387	41,775
27	123	Temporary Cash Investments	A-13	-	-
28	124	Notes Receivable	A-14	-	-
29	125	Accounts Receivable	A-15	116,846,830	108,519,961
30	126	Receivables from Affiliated Companies	A-16	4,061,171	4,080,173
31	131	Materials and Supplies	A-17	5,913,226	5,795,714
32	132	Prepayments	A-18	21,161,214	21,618,792
33	133	Other Current and Accrued Assets	A-19	-	-
34		Total Current and Accrued Assets		\$ 182,239,994	\$ 221,486,048
35					
36		IV. DEFERRED DEBITS			
37	140	Unamortized Debt Discount and Expense	A-20	4,420,978	4,902,269
38	141	Extraordinary Property Losses	A-22	-	-
39	142	Preliminary Survey and Investigation Charges	A-23	-	-
40	143	Clearing Accounts	A-24	1,886,974	1,573,654
41	145	Other Work in Progress	A-25	3,406,125	2,539,546
42	146	Other Deferred Debits	A-26	464,965,159	513,983,969
43	147	Accumulated Deferred Income Tax Assets	A-27	-	-
44		Total Deferred Debits		\$ 474,679,236	\$ 522,999,437
45		Total Assets and Other Debits		\$ 2,786,324,364	\$ 2,689,811,691

SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)	
46		I. CORPORATE CAPITAL AND SURPLUS				
47	200	Common Capital Stock	A-30	\$ 277,201,746	\$ 277,201,746	
48	201	Preferred Capital Stock	A-30a	-	-	
49	202	Stock Liability for Conversion	A-31	-	-	
50	203	Premiums and Assessments on Capital Stock	A-32	-	-	
51	206	Subchapter S Corporation Accumulated Adjustments Account	A-33	-	-	
52	150	Discount on Capital Stock	A-28	-	-	
53	151	Capital Stock Expense	A-29	(3,455,161)	(3,455,161)	
54	270	Capital Surplus	A-34	-	-	
55	271	Earned Surplus	A-35	385,593,390	358,312,201	
56		Total Capital Stock		\$ 659,339,976	\$ 632,058,786	
57						
58		II. PROPRIETARY CAPITAL				
59	204	Proprietary Capital	A-36	-	-	
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-	
61		Total Proprietary Capital		\$ -	\$ -	
62						
63		III. LONG-TERM DEBT				
64	210	Bonds	A-38	805,890,910	521,445,455	
65	211	Receivers' Certificates	A-39	-	-	
66	212	Advances from Affiliated Companies	A-40	-	-	
67	213	Miscellaneous Long-Term Debt	A-41	6,273,303	6,665,445	
68		Total Long-Term Debt		\$ 812,164,213	\$ 528,110,900	
69						
70		IV. CURRENT AND ACCRUED LIABILITIES				
71	220	Notes Payable	A-43	10,000,000	220,000,000	
72	221	Notes Receivable Discounted	A-44	-	-	
73	222	Accounts Payable	A-45	121,960,333	166,229,341	
74	223	Payables to Affiliated Companies	A-46	487,284	579,885	
75	224	Dividends Declared	A-47	-	-	
76	225	Matured Long-Term Debt	A-48	-	-	
77	226	Matured Interest	A-49	-	-	
78	227	Customers' Deposits	A-50	1,280,083	1,104,717	
79	228	Taxes Accrued	A-53	3,966,665	4,659,923	
80	229	Interest Accrued	A-51	5,593,970	5,868,730	
81	230	Other Current and Accrued Liabilities	A-52	2,518,478	2,311,514	
82		Total Current and Accrued Liabilities		\$ 145,806,814	\$ 400,754,110	
83						
84		V. DEFERRED CREDITS				
85	240	Unamortized Premium on Debt	A-21	-	-	
86	241	Advances for Construction	A-54	185,843,441	181,978,876	
87	242	Other Deferred Credits	A-55	783,250,777	781,113,783	
88		Total Deferred Credits		\$ 969,094,218	\$ 963,092,659	
89						
90		VI. ACCUMULATED DEFERRED TAXES				
91	266	Accumulated Deferred Income Taxes - Accelerated Tax Depreciation	A-58	-	-	
92	267	Accumulated Deferred Income Taxes - Other	A-59	-	-	
93	268	Accumulated Deferred Investment Tax Credits	A-60	1,649,385	1,723,727	
94		Total Accumulated Deferred Taxes		\$ 1,649,385	\$ 1,723,727	
95						
96		VII. RESERVES				
97	254	Reserve for Uncollectible Accounts	A-56	694,899	718,906	
98	255	Insurance Reserve	A-56	-	-	
99	256	Injuries and Damages Reserve	A-56	2,103,769	5,950,658	
100	257	Employees' Provident Reserve	A-56	3,925,503	4,422,421	
101	258	Other Reserves	A-56	230,074	228,871	
102		Total Reserves		\$ 6,954,245	\$ 11,320,857	
103						
104		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION				
105	265	Contributions in Aid of Construction	A-57	191,315,513	152,750,653	
106		Total Liabilities and Other Credits		\$ 2,786,324,364	\$ 2,689,811,691	

SCHEDULE B
Income Statement for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating Revenues	B-1	\$ 642,699,327
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	419,786,543
6	503	Depreciation	A-5	75,178,736
7	504	Amortization of Limited-term Utility Investments	A-5	1,447,174
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	-
9	506	Property Losses Chargeable to Operations	B-3	-
10	507	Taxes	B-4	39,165,303
11		Total Operating Revenue Deductions		\$ 535,577,756
12		Net Operating Revenues		\$ 107,121,571
13	508	Income from Utility Plant Leased to Others	B-6	-
14	510	Rent for Lease of Utility Plant	B-7	-
15		Total Utility Operating Income		\$ 107,121,571
16				
17		II. OTHER INCOME		
18	521	Income from Nonutility Operations (Net)	B-8	(1,244,770)
19	522	Revenue from Lease of Other Physical Property	B-9	2,239,698
20	523	Dividend Revenues	B-10	57
21	524	Interest Revenues	B-11	130,723
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	7,565,091
24	527	Nonoperating Revenue Deductions	B-14	(16,514,657)
25		Total Other Income		\$ (7,823,859)
26		Net Income before Income Deductions		\$ 99,297,712
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on Long-term Debt	B-15	31,724,941
30	531	Amortization of Debt Discount and Expense	B-16	-
31	532	Amortization of Premium on Debt - Cr.	B-17	1,098,710
32	533	Taxes Assumed on Interest	B-18	-
33	534	Interest on Debt to Affiliated Companies	B-19	-
34	535	Other Interest Charges	B-20	5,105,211
35	536	Interest Charged to Construction - Cr.	B-21	(1,906,943)
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	1,370,753
38		Total Income Deductions		\$ 37,392,672
39		Net Income		\$ 61,905,041
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous Reservations of Net Income	B-24	-
43				
44		Balance transferred to Earned Surplus or		\$ 61,905,041
45		Proprietary Accounts scheduled on page 33		

SCHEDULE A-1						
Account No. 100 - Utility Plant						
Acct. No.	Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)	Balance End of Year
100-1	Utility plant in service (Schedule A-1a)	2,564,129,047	232,095,429	(15,897,701)	(149,092)	2,780,177,683
100-2	Utility plant leased to others	-	-	-	-	-
100-3	Construction work in progress	166,150,104	-	-	33,986,749	200,136,853
100-4	Util. plant held for future use (Sch.A-1e)	-	-	-	-	-
100-5	Utility plant acquisition adjustments	14,518	-	-	-	14,518
100-6	Asset Retirement Obligation	1,634,982	-	-	1,864,569	3,499,551
	Total utility plant	2,731,928,652	232,095,429	-15,897,701	35,702,226	2,983,828,605

SCHEDULE A-1a
Account No. 100-1 - Utility Plant in Service

See Attached

SCHEDULE A-1b
Account No. 101 - Recycled Water Utility Plant

Not Applicable

SCHEDULE A-1c
Account No. 302 - Franchises and Consents

See Attached

SCHEDULE A-1d
Account No. 100.4 - Utility Plant Held for Future Use

Combined with Account 110 Combined with A-3

SCHEDULE A-2
Account No. 107 - Utility Plant Adjustments

Not Applicable

SCHEDULE A-3
Account No. 110 - Other Physical Property

See Attached

|

SCHEDULE A-1A

Utility Plant in Service

ACCT	DESCRIPTION	BALANCE BEG OF YR	PLANT ADD DURING YR	PLANT RET DURING YE	OTHER DEBITS OR CREDIT	BALANCE END OF YR
I. INTANGIBLE PLANT						
301	ORGANIZATION	57,780	-	-	-	57,780
302	FRANCHISES AND CONSENTS	63,550	-	-	-	63,550
303	OTHER INTANGIBLE PLANT	17,685,058	2,283,933	(50,586)	-	19,918,405
	TOTAL INTANGIBLE PLANT	17,806,388	2,283,933	(50,586)	-	20,039,735
II. LAND PLANT						
306	LAND AND LAND RIGHTS	35,361,969	1,474,888	-	(22,603)	36,814,254
III. SOURCE OF SUPPLY PLANT						
311	STRUCTURES AND IMPROVEMENTS	7,353,066	1,380,492	(46,261)	-	8,687,297
312	COLLECTING AND IMPOUNDING RE	1,030,022	-	(21,048)	-	1,008,975
313	LAKE, RIVER AND OTHER INTAKES	27,523	-	(6,172)	-	21,352
315	WELLS	54,008,681	280,477	(23,386)	-	54,265,772
316	SUPPLY MAINS	6,905,798	-	-	-	6,905,798
	TOTAL SOURCE OF SUPPLY PLANT	69,325,090	1,660,970	(96,866)	-	70,889,193
IV. PUMPING PLANT						
321	STRUCTURES AND IMPROVEMENTS	70,617,533	2,862,973	(122,463)	-	73,358,042
3211	PAVEMENT	4,331,661	202,418	(10,207)	-	4,523,873
324	PUMPING EQUIPMENT	170,550,257	15,347,536	(1,886,065)	-	184,011,728
3241	SYS CONTROL COMPUTER EQUIP	23,488,424	1,081,497	(199,058)	-	24,370,864
325	OTHER PUMPING PLANT	4,105,838	3,880	(627,184)	-	3,482,534
	TOTAL PUMPING PLANT	273,093,713	19,498,304	(2,844,977)	-	289,747,040
V. WATER TREATMENT PLANT						
331	STRUCTURES AND IMPROVEMENTS	38,398,499	13,908,641	(20,805)	(105,368)	52,180,967
332	WATER TREATMENT EQUIPMENT	116,527,454	23,771,583	(1,036,147)	-	139,262,889
	TOTAL WATER TREATMENT PLANT	154,925,953	37,680,223	(1,056,952)	(105,368)	191,443,857
VI. TRANS AND DIST PLANT						
341	STRUCTURES AND IMPROVEMENTS	7,421,088	28,154	(3,763)	(20,251)	7,425,228
3411	PAVEMENT	2,906,764	16,311	-	-	2,923,074
342	RESERVOIRS AND TANKS	127,215,226	3,309,930	(412,443)	-	130,112,712
3421	TANK PAINTING	27,540,130	-	(195,483)	-	27,344,647
343	TRANS AND DIST MAINS	1,026,764,565	88,423,059	(2,005,788)	-	1,113,181,837
344	FIRE MAINS	341,149	-	-	-	341,149
345	SERVICES	394,244,471	42,570,096	(610,406)	-	436,204,161
346	METERS	110,824,149	5,018,635	(430,166)	-	115,412,618
348	HYDRANTS	112,737,895	9,113,972	(99,825)	-	121,752,042
	TOTAL TRANS AND DIST PLANT	1,809,995,437	148,480,157	(3,757,874)	(20,251)	1,954,697,469
VII. GENERAL PLANT						
371	STRUCTURES AND IMPROVEMENTS	66,054,727	2,855,445	(130,982)	-	68,779,190
3711	PAVEMENT	2,797,970	561,346	(130,080)	-	3,229,236
3720	OFFICE FURNITURE AND EQUIPMENT	5,990,511	937,067	(48,340)	(869)	6,878,370
3721	OFFICE EQUIPMENT - COMPUTERS	17,157,545	1,274,955	(2,924,826)	-	15,507,674
3722	COMPUTER SOFTWARE	65,919,418	9,441,001	(2,366,484)	-	72,993,935
373	TRANSPORTATION EQUIPMENT	26,517,597	3,612,737	(979,209)	-	29,151,126
374	STORES EQUIPMENT	1,105,593	67,348	(35,681)	-	1,137,261
375	LABORATORY EQUIPMENT	1,737,045	542,353	(369,791)	-	1,909,607
376	COMMUNICATION EQUIPMENT	1,809,646	59,702	(386,708)	-	1,482,640
377	POWER OPERATED EQUIPMENT	1,466,460	48,819	(95,210)	-	1,420,069
378	TOOLS, SHOP AND GARAGE EQUIP	11,662,504	1,600,896	(586,777)	-	12,676,623
379	OTHER GENERAL PLANT	560,293	15,284	(36,359)	-	539,218
380	LEASED PROPERTY-CAPITAL LEAS	826,068	-	-	-	826,068
	TOTAL OTHER GENERAL PLANT	203,605,378	21,016,954	(8,090,447)	(869)	216,531,016
VIII. UNDISTRIBUTED ITEMS						
390	OTHER TANGIBLE PROPERTY	15,119	-	-	-	15,119
391	UTILITY PLANT PURCHASED	-	-	-	-	-
	DIST GO PLANT ALLOCATION	-	-	-	-	-
	OTHER GO PLANT ALLOCATION	-	-	-	-	-
	TOTAL UNDISTRIBUTED ITEM:	15,119	-	-	-	15,119
		2,564,129,047	232,095,429	(15,897,701)	(149,092)	2,780,177,683

CALIFORNIA WATER SERVICE CO.
SCHEDULE A1c Franchise and Consents
Balance as of 12-31-2018

DIST	DESCRIPTION GOVT ENTITY	EXPIRES	A/C 103020 ACCUM. AMORT COST	A/C 251103 1/1/2018	UNAMORT COST 1/1/2018	A/C 103020 CURRENT YR ADDITIONS	2018 TOTAL AMORT	UNAMORT COST 12/31/2018
BK	KERN COUNTY CBK	2/62 PERP 1/19/14 1541	20,157 1,157				- -	- -
			<u>21,314</u>	<u>13,465</u>	<u>7,848</u>	<u>-</u>	<u>526</u>	<u>7,322</u>
ELA	MONTEBELLO COUNTY OF LA COMMERCE VERNON	3/25/24 1529 12/31/2012 84 5/19/14 2893 7/19/14 2490	1,981 - 16,603 978				- - - -	- - - -
			<u>19,562</u>	<u>18,592</u>	<u>970</u>	<u>-</u>	<u>153</u>	<u>817</u>
HR	COUNTY OF LA	12/31/2012 8	-	-	-	-	-	-
KC	COUNTY OF MONTEREY	2/8/5	225.90	141	85		6	79
LAS	SUNNYVALE CUPERTINO LOS ALTOS LOS ALTOS HILLS	11/5/55 468 PE 10/1/68 62 PEI 301 PERP 1676 PE	2,356 501 15,158 689				- - - -	- - - -
			<u>18,704</u>	<u>11,688</u>	<u>7,016</u>	<u>-</u>	<u>468</u>	<u>6,548</u>
SLN	COUNTY OF MONTEREY	2/8/5	226	141	85		6	79
SC	CITY OF S.C.	1192 PERP	702	473	230		29	201
STK	CITY OF STOCTON	1/1/14 11	1,176	1,176	-		-	-
VIS	CITY OF VISALIA	PERP	1,191	745	446		30	416
PV	CITY OF ROLL HILLS COUNTY OF LA	10/20/58 12/31/2012	250 -				- -	- -
			<u>250</u>	<u>20</u>	<u>230</u>	<u>-</u>	<u>15</u>	<u>214</u>
DOMZ	CITY OF COMPTON		200	-	200		-	200
TOTAL			<u>63,550</u>	<u>46,441</u>	<u>17,108</u>	<u>-</u>	<u>1,233</u>	<u>15,876</u>

GL Balance Account 103020

63,550

SCHEDULE A-1d & A-3
Non-Operating Surplus Property (Account 1100)

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
BK	1-42	51	Terrace way E/O N St.	525		
101	1-49	58	267 Bernard Street	599		
		69-01	Station	1,128		
	1-60	70	2nd St. w/o T St.		1,473	
		104-01	Station	909		
1-116	121		630 Knotts	6,985		
1-133	137		portion of active wellsite, Planz Rd. w/o Agate	4,393		
1-154			Louise Ave & Rodney, wellsite		600	
1-178	168		South garden system, Moreland & Ream Way	2,522		
1-191			Hughes Lane Well Site at S.P.R.R.		22,701	
1-198			Phyllis Ave wellsite, at Melissa Way		14,723	
1-216			Southern Breeze Drive wellsite, at Leisure St.		25,670	
1-228	207		Old Olcese System Area	8,800		
			Pilot Testing and Preliminary Design Report wo#00014880			
			SBK Treatment Plant - 60% design documents			
1-77	93		424 20th Street, CA			
1-237	220-01		Lot Purchase and Drill Well on Hageman Rd., WO# 00009389	21,508		
				47,370	65,166	112,536
CH		34	East First Ave at Sheridan Ave	593		
104	1-47	43-01	Chico Airport, Liberator St. S/O Boeing	1,831		
	1-49	45	Airport System	3,050		
	57	56	Silverbell Road at Cimarron Drive	5,155		
				10,629	-	10,629
DIX	1-1	001	State Highway & A street	46		
105			Customer Center Building, Commercial Office - 201 S. 1st St.		-	
			Land @ 110 E Mayes St, Dixon, CA 95620 (APN: 0116-062-110)		-	
				46	-	46
ELA	1-14	38	Telegraph Road		-	
106	1-45	Res 6	Dwiggins St. E/O Bostwick	-		
	1-52	47	Olympic Blvd. And Downey Rd.	1,467		
		15	Repetto St. Amalia Ave	-		
		28	Bonnie Beach Place	-		
	1-33	010	East Washington W/O, East Los Angeles	699		
			P2000 Tubeway Ave, Commerce, CA. Wo#00050350		-	
	1-51	46	South Downey Rd & Mason	-		
	1-8	33	Fernfield E/O Gerhart	-		
				2,166	-	2,166
KIN		002	COLLINS - CURB	1,151		
109		002	COLLINS (SIDEWALK)	485		
	1-2	002	COLLINS ACQ	735		
			Land @ Bitterwater Rd., King City, CA; WO# 00016698 (APN: 026-522-			
		13	042, 1.57 acres, or about 62.8% of the total 2.5 acres)	331,091		
				333,463	-	333,463
LIV	1-8		Macho Wellsite, Mines Rd. S/O Tesla Rd	79		
110	1-9		Diversion Dam site on Arroyo Mocho,	107		
	1-23	017-E	Between WPRR/Junction(Livermore)	-		
		033	2377 Bess Ave. Livermore			
				186	-	186
LAS	1-126		Knapp wellsite (North Los Altos)		1,799	
111			SFWD at Estrelita Ct.			
	1-129		Portola Wellsite	59		
				59	1,799	1,858
MRL	3	5	719 pine street	-		
112	4	6	1212 J street	254		
		016	123 Chestnut Street		129,251	
			16_0034187 Perimeter Fence at Sta. 16 (Chestnt Street., Marysville) WO# 00034187		20,251	
				254	149,503	149,757

Dist	PR#	Sta#	Description	Non-Op 1100-01	Future use 1100-02	District Total
ORO	1-6		Reservoir site, Cherokee Rd.	421		
113	1-15	12	Virginia Ave. S/O Mill St.		881	
				421	881	1,302
SLN		10	N corner of the PG &E substation on Terven St	3,883		
114		14	Clark Street	2,434		
	1-15	015	East John Street (Salinas)	6,132		
	1-38		Portola and Polou Dr. booster site (Toro Park)		2,372	
	1-50		Charter Oak Blvd., tanksite, E/O Red Oat Ct. (Oak Hills)		3,999	
	1-53		wellsite at Pampas path, S/O Charter Oak Blvd. (Oak Hills)		1,000	
	1-29	028-3	Land Assessment, Homestead Ave., Salinas; WO#1727	5,930		
	1-29	028-3	Land, Homestead Ave., Salinas; WO#0981	12,629		
	1-18	001	16_0113 Land transfer to Non-Ops Pajaro Street., Salinas; WO# 0113, WLFS	-		
	1-1	001	16_071962 Land transfer to Non-Ops Pajaro Street., Salinas; WO# SLN0100	-		
	1-1	001	16_1118 Land transfer to Non-Ops Pajaro Street., Salinas; WO# 1118	-		
				31,006	7,370	38,377
MPS	1-14	15	San Mateo TR FR plant	164		
116				164	-	164
SEL	1-2	005	Arrants & Orange	155		
117	1-8	010	Sylvia & North	2,426		
	1-6	009	Thompson & Highway 99	415		
				2,996	-	2,996
SSF	1-1	1	4.7 Acres land, portion of 5.2 acres east of office, well field		57,983	
118	1-1		Southwest Corner of Chestnut Ave	4,284		
	1-21	Res 11	small piece for neighbor parking (leased)	131		
	1-1		Southwest Corner of Chestnut Ave; WO SSF0600 used for land	44,730		
				49,145	57,983	107,128
STK	1-86		Stagecoach Rd. wellsite, S/O Peterson St.	13,582		
119	1-33	038	Manchester & Churchhill	2,203		
	1-87		Greensboro Ct. wellsite, E/O Greensboro Dr.		11,933	
	1-89		El Pinal Dr. wellsite, E/O West Lane		7,126	
	1-57	53	413 N. Aurora St, Stockton	-		
				15,785	19,060	34,845
VIS	1-36	31	Portion of active wellsite	359		
120	1-44		Midvalley wellsite, W/O Mooney		5,729	
	68	55	County Center Drive and Packwood Drive	73		
		5	Fence	891		
			Ralston Acq wo#VIS0600	100		
	1-27	028	Burke street, N/O Paradise St.	3,309		
	1-58	049	Pinkham Road & Regina Drive Visalia	5,660		
	1-46	038	131 North Akers Road, Visalia	-		
	1-74	060	264 & Mulnax.Visalia	95		
				10,487	5,729	16,216
PV	28	8	Golf course booster site	107		
122	1-5	1	Former wellsite, Anaheim St. & Gaffey St.			
				107	-	107
KRV			Golden Ranch Meadow Well Site	541		
134			Land, Warren Way & Oakmeadow Rd(5.09 acres)	-	74,003	
				541	74,003	74,543
LUC						
147		2	Aka Westside or Arden Tank site	4,154		
				4,154	-	4,154
GO	1-7		4th St. Property (.71 Acres)		36,656	
				-	36,656	36,656
			TOTAL	508,981	418,148	927,128

CALIFORNIA WATER SERVICE COMPANY
 DERIVATION OF WEIGHTED AVERAGE RATE BASE 12 MONTHS END: DECEMBER 31, 2018
 SCHEDULE A-4
 TOTAL COMPANY RATE BASE AND WORKING CASH

Line No.	Title of Account	Balance 12/31/2018	Balance 12/31/2017
1	UTILITY PLANT		
2	PLANT IN SERVICE	2,521,480,476	2,312,376,442
3	GENERAL OFFICE PRORATE	131,758,912	122,481,190
4	RATE BASE WRITE-UP	18,471,934	19,238,196
5	PLANT NOT FUNDED BY CALWATER	(11,074,192)	(11,096,309)
6	TOTAL GROSS PLANT (= Line 2 + Line 3 + Line 4 + Line 5)	2,660,637,130	2,442,999,519
7	LESS ACCUMULATED DEPRECIATION/AMORTIZATION		
8	PLANT IN SERVICE	848,758,004	788,979,376
9	GENERAL OFFICE PRORATE	45,456,778	41,636,389
10	TOTAL ACCUMULATED DEPRECIATION (= Line 8 + Line 9)	894,214,782	830,615,764
11	LESS OTHER RESERVES		
12	DEFERRED INCOME TAXES	228,004,015	176,780,671
13	DEFERRED ITC	1,616,506	1,687,880
14	OTHER RESERVES	15,172,179	13,452,976
15	TOTAL OTHER RESERVES (= Line 12 + Line 13 + Line 14)	244,792,701	191,921,527
16	LESS ADJUSTMENTS		
17	CONTRIBUTIONS IN AID OF CONSTRUCTION	157,115,865	146,976,245
18	ADVANCES FOR CONSTRUCTION	169,475,321	167,430,916
19	OTHER	19,590,788	26,346,641
20	TOTAL ADJUSTMENTS (= Line 17 + Line 18 -Line 19)	307,000,398	288,060,520
21	ADD MATERIALS AND SUPPLIES	5,857,731	5,715,779
22	ADD TANK PAINTING	12,681,636	11,061,614
23	ADD ADOPTED WORKING CASH (= Line 36)	13,895,292	13,272,366
24	TOTAL DISTRICT RATE BASE	1,247,063,908	1,162,451,466
WORKING CASH			
25	DETERMINATION OF OPERATIONAL CASH REQUIREMENT		
26	Operating Expenses Excluding Taxes, Depreciation & Uncollectible)	450,687,491	436,385,947
27	Purchased Power & Commodity for Resale*	224,001,103	176,149,861
28	Meter Revenues: Bimonthly Billing	101,667,085	97,887,824
29	Other Revenues: Flat Rate Monthly Billing	1,701,340	2,978,156
30	Total Revenues (Line 28 + Line 29)	103,368,425	100,865,980
31	Ratio - Flat Rate to Total Revenues (= Line 29 / Line 30)	0.0	0
32	5/24 x Line 26 x (100% - Line 32)	92,347,839	88,229,432
33	1/24 x Line 26 x Line 31	309,078	536,861
34	1/12 x Line 27	18,666,759	14,679,155
35	Operational Cash Requirement (= Line 32 + Line 33 + Line 34)	111,323,676	103,445,448
36	Total Adopted	13,895,292	13,272,366

California Water Service Company
Schedule of Working Cash Allowance
Schedule A-4a

District	Balance End of Year		Balance Beginning of Year	
	Amount	Decision	Amount	Decision
Bakersfield	\$ 4,021,268	D. 16-12-042	\$ 3,845,958	D. 16-12-042
Bear Gulch	\$ 268,486	D. 16-12-042	\$ 251,632	D. 16-12-042
Chico	\$ 351,111	D. 16-12-042	\$ 357,126	D. 16-12-042
Dixon	\$ 156,777	D. 16-12-042	\$ 151,914	D. 16-12-042
Dominguez South Bay	\$ (155,013)	D. 16-12-042	\$ (229,096)	D. 16-12-042
East Los Angeles	\$ 299,739	D. 16-12-042	\$ 258,970	D. 16-12-042
Hermosa Redondo	\$ 361,400	D. 16-12-042	\$ 436,655	D. 16-12-042
Kern River Valley	\$ 327,706	D. 16-12-042	\$ 317,805	D. 16-12-042
Livermore	\$ 750,621	D. 16-12-042	\$ 722,731	D. 16-12-042
Los Altos	\$ 328,643	D. 16-12-042	\$ 387,481	D. 16-12-042
Marysville	\$ (30,102)	D. 16-12-042	\$ (27,116)	D. 16-12-042
Oroville	\$ 274,164	D. 16-12-042	\$ 251,597	D. 16-12-042
Selma	\$ 112,750	D. 16-12-042	\$ 114,172	D. 16-12-042
Stockton	\$ 1,834,472	D. 16-12-042	\$ 1,801,458	D. 16-12-042
Visalia	\$ 709,709	D. 16-12-042	\$ 511,522	D. 16-12-042
Westlake	\$ 168,863	D. 16-12-042	\$ 157,956	D. 16-12-042
Willows	\$ 63,832	D. 16-12-042	\$ 51,364	D. 16-12-042
Bay Area Region	\$ 2,141,003	D. 16-12-042	\$ 2,035,645	D. 16-12-042
Los Angeles County Reg	\$ (81,177)	D. 16-12-042	\$ (98,338)	D. 16-12-042
Monterey Region	\$ 1,991,039	D. 16-12-042	\$ 1,972,931	D. 16-12-042
	<u>\$ 13,895,292</u>		<u>\$ 13,272,366</u>	

SCHEDULE A-5
Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves

Line No.	Item (a)	Account 250	Account 251	Account 252	Account 253
		Utility Plant (b)	Limited Term Utility Investment (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)
1	Balance in reserves at beginning of year	843,617,033.00	14,764,473.51	846,733	
2	Add: Credits to reserves during year				
3	a) Charged to account No. 503	75,178,736.06	1,447,174.38		
4	b) Charged to account No. 265	6,990,645.72			
5	c) Charged to clearing accounts	1,998,084.36			
6	d) Salvage recovered	128,027.05			
7	e) All other credits		370,306	26,362	
8	Total Credits	84,295,493	1,817,480	26,362	
9	Deduct: Debits to reserves during year				
10	a) Book cost of property retires	15,847,115			
11	b) Cost of removal	2,018,633			
12	c) All other debits	127,296			
13	Total Debits	17,993,044.82	-	-	
14	Balances in reserves at end of year	909,919,481	16,581,954	873,095	
15	Report depreciation in Federal Tax Return for	49,900,000			

SCHEDULE A-5A

ACCOUNT 250 Depr Reserve

	BEGIN BALANCE	PROVISIONS	RETIREMENT	SALVAGE	COST TO REMOVE	OTHER	END BALANCE
I. SOURCE OF SUPPLY PLANT							
3110 STRUCTURES AND	476,634	130,057	(46,261)	-	(331)	-	560,100
3120 COLLECTING AND IMPOUNDING	939,333	37,066	(21,048)	-	(340)	-	955,012
3130 LAKE, RIVER AND OTHER INTAKES	18,697	519	(6,172)	-	(100)	-	12,945
3140 SPRINGS AND TUNNELS	-	-	-	-	-	-	-
3150 WELLS	19,728,080	2,441,879	(23,386)	-	(233,239)	(193,820)	21,719,514
3160 SUPPLY MAINS	2,950,619	128,153	-	-	-	-	3,078,772
3170 OTHER SOURCE OF SUPPLY	-	-	-	-	-	-	-
TOTAL SOURCE OF SUPPLY PLANT	24,113,364	2,737,674	(96,866)	-	(234,010)	(193,820)	26,326,342
II. PUMPING PLANT							
3210 STRUCTURES AND	25,321,632	3,841,821	(132,670)	-	(13,220)	-	29,017,563
3220 BOILER PLANT EQUIPMENT	-	-	-	-	-	-	-
3230 OTHER POWER PRODUCTION	-	-	-	-	-	-	-
3240 PUMPING EQUIPMENT	41,594,876	4,916,715	(1,886,065)	-	(234,009)	813	44,392,330
3241 SYSTEM CONTROL COMPUTER	2,150,709	553,582	(199,058)	-	-	-	2,505,233
3250 OTHER PUMPING PLANT	705,398	121,480	(627,184)	18,000	(5,578)	-	212,115
TOTAL PUMPING PLANT	69,772,614	9,433,599	(2,844,977)	18,000	(252,806.91)	813	76,127,242
III. WATER TREATMENT PLANT							
3310 STRUCTURES AND	8,087,594	900,139	(20,805)	-	-	(3,545)	8,963,383
3320 WATER TREATMENT EQUIPMENT	30,106,592	3,180,878	(1,036,147)	-	(292)	25	32,251,056
TOTAL WATER TREATMENT	38,194,186	4,081,017	(1,056,952)	-	(292)	(3,520)	41,214,439
IV. TRANS AND DIST PLANT							
3410 STRUCTURES AND	2,385,986	218,066	(3,763)	-	-	-	2,600,289
3420 RESERVOIRS AND TANKS	48,462,055	3,884,566	(412,443)	-	(82,521)	-	51,851,656
3421 TANK PAINTING	16,809,875	2,551,335	(195,483)	-	-	-	19,165,727
3430 TRANS AND DIST MAINS	329,920,118	25,355,030	(2,005,788)	287	(882,874)	13,146	352,399,919
3440 FIRE MAINS	229,202	3,548	-	-	-	-	232,750
3450 SERVICES	167,496,097	16,485,649	(610,406)	-	(491,141)	683	182,880,883
3460 METERS	40,664,104	3,312,978	(430,166)	70,849	(1,047)	(3)	43,616,715
3470 METER INSTALLATIONS	-	-	-	-	-	-	-
3480 HYDRANTS	34,564,075	2,182,523	(99,825)	-	(73,941)	205	36,573,037
3490 OTHER TRANS AND DIST MAINS	-	-	-	-	-	-	-
TOTAL TRANS AND DIST PLANT	640,531,512	53,993,695	(3,757,874)	71,136	(1,531,525)	14,032	689,320,976
V. GENERAL PLANT							
3710 STRUCTURES AND	21,072,782	2,448,092	(261,062)	-	-	-	23,259,812
3720 OFFICE FURNITURE AND EQUIP	(717,089)	287,920	(48,340)	-	-	(49)	(477,558)
3721 OFFICE EQUIPMENT - COMPUTERS	11,093,956	2,041,209	(2,924,826)	-	-	-	10,210,339
3722 OFFICE EQUIPMENT - SOFTWARE	18,404,880	6,240,390	(2,366,484)	-	-	-	22,278,785
3730 TRANSPORTATION EQUIPMENT	14,324,351	1,998,084	(979,209)	38,891	-	2,000	15,384,118
3740 STORES EQUIPMENT	514,768	48,545	(35,681)	-	-	-	527,632
3750 LABORATORY EQUIPMENT	865,427	109,492	(369,791)	-	-	-	605,129
3760 COMMUNICATION EQUIPMENT	1,156,778	37,575	(386,708)	-	-	-	807,644
3770 POWER OPERATED EQUIPMENT	663,874	63,640	(95,210)	-	-	-	632,304
3780 TOOLS, SHOP AND GARAGE EQUIP	2,835,037	595,132	(586,777)	-	-	-	2,843,392
3790 OTHER GENERAL PLANT	207,077	22,042	(36,359)	-	-	-	192,760
3800 LEASED PROPERTY-CAPITAL	702,158	82,607	-	-	-	-	784,765
3900 OTHER TANGIBLE PROPERTY	(117,644)	-	-	-	-	-	(117,644)
3910 WATER PLANT PURCHASE	(996)	-	-	-	-	-	(996)
TOTAL GENERAL PLANT	71,005,358	13,974,729	(8,090,447)	38,891	-	1,951	76,930,482
GO PLANT ALLOCATION	-	-	-	-	-	-	-
	843,617,033	84,220,714	(15,847,115)	128,027	(2,018,633)	(180,544)	909,919,481

SCHEDULE A-6
Account No. 111 - Investments in Associated Companies

Not Applicable

SCHEDULE A-7
Account No. 112 - Other Investments

Name and Description of Property	Balance Beg of Year	Balance End of Year
Investment - Deferred Compensation	12,022,849	11,769,258
Insurance Investment - SERP	43,307,093	43,678,215
Unregulated Utility Investment	16,400,684	16,576,457
Total	71,730,626	72,023,930

SCHEDULE A-8
Account No. 113 - Sinking Funds

Name of Fund	Balance Beginning of Year	Additions During Year		Deductions During Year	Balance End of Year
		Principal	Income		
Sinking Fund - Bond Redemption	-		-		0

SCHEDULE A-9
Account No. 114 - Miscellaneous Special Funds

Not Applicable

SCHEDULE A-10
Account No. 120 - Cash

Name of Depository	Purpose	Balance Beg of Year	Balance End of Year
General Fund	Deposit	610,147	382,845
B of A Ext Agmts	Disbursement	(985,261)	(972,658)
Disbursement Fund	Disbursement	(904,945)	3,719,401
Main General Fund	Deposit and Disbursement	79,348,664	25,917,524
Payroll Fund	Disbursement	(92,535)	(67,469)
US Bank Lock Box	Deposit	1,051,901	1,575,295
Electronic Customer Pay	Deposit	560,027	1,023,283
Third Party Fund	Deposit	1,477,410	2,349,405
401k Stock Fund	Deposit	-	884
Customer Refunds - BOA	Refunds	(149,603)	(189,913)
Total		80,915,805	33,738,598

SCHEDULE A-11
Account No. 121 - Special Deposits

Name of Depository	Purpose of Deposit	Balance Beg of Year	Balance End of Year
Trade Deposit	General	1,000	1,000
US bank	Property sales	70,884	20,286
DWR loans	Restrict cash	441,942	455,283
Total		513,827	476,569

SCHEDULE A-12			
Account No. 122 - Working Funds			
Item		Balance Beg of Year	Balance End of Year
Petty Cash Funds		41,775	42,387
Total		41,775	42,387

SCHEDULE A-13			
Account No. 123 - Temporary Cash Investments			
Not Applicable			

SCHEDULE A-14			
Account No. 124 - Notes Receivable			
Not Applicable			

SCHEDULE A-15			
Account No. 125 - Accounts Receivable			
Item		Balance Beg of Year	Balance End of Year
Unbilled Revenue		27,948,247	31,413,325
AR trade		29,795,638	27,815,468
WRAM/MCBA		33,669,326	38,177,830
Stop loss from insurance		5,000,000	2,705,030
A/R - Contribution/Extension		6,381,357	9,428,578
Interim Surcharge		1,078,037	2,905,950
Income Taxes Receivable		1,392,495	702,143
AR contracts		2,036,859	1,576,328
Accounts Receivable-Job Orders		949,750	1,870,734
Miscellaneous		268,253	251,444
Total		108,519,961	116,846,830

SCHEDULE A-16			
Account No. 126 - Receivables from Associated Companies			
Item		Balance Beg of Year	Balance End of Year
New Mexico Water Service Company		402,272	515,488
Washington Water Service Company		2,016,274	1,993,849
Hawaii Water Service Company		1,661,628	1,551,834
Total		4,080,173	4,061,171

SCHEDULE A-17			
Account No. 131 - Materials and Supplies			
Item		Balance Beg of Year	Balance End of Year
Materials & Supplies		5,795,714	5,913,226
Total		5,795,714	5,913,226

SCHEDULE A-18		
Account No. 132 - Prepayments		
Item	Balance Beg of Year	Balance End of Year
Prepaid Rent	30,872	34,964
Other Prepaid Taxes	152,989	146,202
Prepaid Insurance	194,156	63,633
ST Reg Asset - other	160,000	160,000
Other Prepayments	1,572,541	1,658,513
Annual Fees-AWWA and NAWC	113,052	-
Prepaid Maintenance Fees	-	130,918
Prepaid-Well Rehabilitation	1,414,941	773,547
Prepaid tank coating	12,357,840	12,829,715
Software	840,431	453,379
Prepaid P-Card	93,811	192,822
Prepaid Water Charge	4,641,785	4,672,438
DWR Loan Admin Fee	46,375	45,082
	21,618,792	21,161,214

SCHEDULE A-19
Account No. 133 - Other Current and Accrued Assets

Not Applicable

SCHEDULE A-20
Account No. 140 - Unamortized Debt Discount and Expense

see next page

SCHEDULE A-21
Account No. 240 - Unamortized Premium on Debt

Combined with A-20

SCHEDULE A-22
Account No. 141 - Extraordinary Property Losses

Not Applicable

SCHEDULE A-20
Account Nos. 140 & 240 - Unamortized debt discount and expense and unamortized premium on debt

Designation of Long Term Debt	Principal amount of securities to which discount and expense relates	Total Discount or Expense			Balance Beginning of Year	Debits During Year	Credits During Year	Balance End of Year
			From	To				
9.50% Series M		71,741	04/09/70	5/1/2023	5,406		1,908.00	3,498
9.25% Series N		93,723	06/05/70	10/1/2020	7,378		2,604	4,774
9.25% Series O		94,103	04/06/71	10/1/2020	7,412		2,616	4,796
9.25% Series U		134,601	08/01/76	5/1/2023	10,788		3,756	7,032
9.375% Series W		147,048	08/30/78	11/1/2020	11,696		4,128	7,568
10.00% Series X		184,955	04/30/80	11/1/2020	15,130		5,340	9,790
9.48% Series BB		234,571	09/15/88	11/1/2022	429,992		87,456	342,536
9.86% Series CC	16,800,000	205,442	12/27/90	11/1/2020	17,524		6,156	11,368
8.63% Series DD		185,965	11/05/92	11/1/2022	227,302		47,028	180,274
7.90% Series EE		933,421	06/14/93	10/1/2020	141,542		49,956	91,586
5.87% Series LL	100,000,000	4,553,416	4/17/09	5/1/19	881,313		649,568	231,745
MORTGAGE BONDS:								
7.28% Series AAA	20,000,000	136,923	11/01/95	11/01/2025	35,476		4,548	30,928
6.77% Series BBB	20,000,000	151,734	03/03/99	11/01/2028	55,606		5,124	50,482
8.15% Series CCC	20,000,000	146,663	11/1/2000	1/1/2030	62,780		4,884	57,896
7.13% Series DDD	20,000,000	172,385	9/26/2001	11/1/2031	85,693		6,192	79,501
7.11% Series EEE	20,000,000	284,145	5/23/2002	5/1/2032	135,692		9,480	126,212
5.29% Series GGG	7,272,728	130,412	11/10/2002	11/1/2022	31,455		6,528	24,927
5.29% Series HHH	7,272,728	133,761	12/3/2002	12/1/2022	32,920		6,684	26,236
5.29% Series III	4,545,454	71,944	5/1/2003	5/1/2023	19,163		3,600	15,563
5.29% Series JJJ	-	71,944	5/1/2003	5/1/2018	1,567		1,567	-
5.48% Series LLL	-	75,579	2/28/2003	3/1/2018	827		827	-
6.020% Series OOO	20,000,000	337,410	8/31/2006	08/31/2031	185,460		13,584	171,876
5.50% Series PPP	100,000,000	1,857,478	12/1/2010	11/30/2040	1,686,977		35,839	1,651,138
3.33% Series QQQ	50,000,000	294,866	10/13/2015	10/15/2025	241,762		26,443	215,318
4.31% Series RRR	50,000,000	294,865	10/13/2015	10/16/2045	284,360		5,261	279,099
4.41% Series SSS	40,000,000	235,892	3/11/2016	4/16/2046	228,969		4,159	224,810
4.61% Series TTT	10,000,000	58,974	3/11/2016	4/14/2056	58,079		569	57,510
Labor% Series UUU	300,000,000	617,419	9/13/2018	9/13/2020		617,419	102,903	514,516
TOTAL	805,890,910	11,911,381			4,902,269	617,419	1,098,710	4,420,978

SCHEDULE A-23
Account No. 142 - Preliminary Survey and Investigation Charges

Not Applicable

SCHEDULE A-24
Account No. 143 - Clearing Accounts

Item	Balance	
	Beg of Year	End of Year
Stores Overhead	1,255,643	1,264,327
Jobbing Accounts	335,591	635,815
Miscellaneous Clearing	(17,580)	(13,168)
Total	1,573,654	1,886,974.31

SCHEDULE A-25
Account No. 145 - Other Work in Progress

Item	Balance	
	Beg of Year	End of Year
Retirements In Progress	2,539,546	3,406,125
Total	2,539,546	3,406,125

SCHEDULE A-26
Account No. 146 - Other Deferred Debits

Item	Balance	
	Beg of Year	End of Year
Prepaid Federal Taxes received on extension agreements	17,342,791	17,146,752
Prepaid Federal Taxes received on contributions	4,358,169	8,460,382
Prepaid California Taxes received on extension agreements	2,210,878	2,303,486
Prepaid California Taxes received on contributions	2,676,250	2,948,131
Federal Tax Regulatory/Deferred Assets	77,156,230	87,879,903
California Tax Regulatory/Deferred Assets	84,665,920	95,674,653
Reg Asset-Retiree Grp Health	43,421,521	23,746,021
Reg Asset-Pension	170,827,026	133,200,826
Reg Asset-Well Retirement Obl	14,345,084	15,157,623
Balancing Memo Account Asset	13,961,723	23,864,603
Reg Asset-Accd Vacat	11,515,314	11,849,475
Reg Asset-Workers Compensation	9,507,000	7,923,000
WRAM/MCBA Long-Term Receivable	35,928,677	17,543,819
Other LT Assets	327,377	46,769
Deferred Tax Asset – NOL	19,310,649	12,851,463
LT WorkersCOMP AR	3,466,000	2,705,000
Reg Asset-Capital Lease	237,004	255,151
Reg Asset-Other	1,280,405	1,120,406
LT Receivables - Leases	-	290,245
Rate support fund activities	22,201	4,474
Low income rate assistance	1,463,396	-
Non-Service Pension & PBOP	-	32,623
Def DWR Loan	(39,645)	(39,645)
Total	513,983,969	464,965,159

SCHEDULE A-27
Account No. 147 - Accumulated Deferred Income Tax Assets

Not Applicable

SCHEDULE A-28
Account No. 150 - Discount on Capital Stock

Not Applicable

SCHEDULE A-29
Account No. 151 - Capital Stock Expense

Class and Series of Stock	Balance Beg of Year	Balance End of Year
Common Stock	(3,455,161)	(3,455,161)
Preferred Stock - Series C		-
Total	(3,455,161)	(3,455,161)

SCHEDULE A-30
Account No. 200 and 201 - Capital Stock

Class of Stock	Shares Authorized by Articles of Incorporation	Par Value Authorized Articles of Incorporation	Number of Shares Outstanding	Total Value of Common Stock Beg of Year	Total Value Of common stock End of Year	Dividends Declared	
						Rate	During Year Amount
Common Stock	32,000,000	No Par	25,238,280	277,201,746	277,201,746		34,623,851
Total	32,000,000		25,238,280	277,201,746	277,201,746		34,623,851

SCHEDULE A-30a
Account No. 201- Preferred Capital Stock

Not Applicable

SCHEDULE A-30b			
Record of Stockholders at End of Year			
Common Stock		Preferred Stock	
Name	Number of Shares	Name	Number of Shares
California Water Service Group	48,064,707	California Water Service Group	-

SCHEDULE A-31
Account No. 202- Stock Liability for Conversion

Not Applicable

SCHEDULE A-32
Account No. 203 - Premiums and Assessments on Capital Stock

Not Applicable

SCHEDULE A-33
Account No. 206- Subchapter S Corporation Accumulated Adjustments Account

Not Applicable

SCHEDULE A-34
Account No. 270 - Capital Surplus

Not Applicable

SCHEDULE A-35		
Account No. 271 - Earned Surplus		Amount
Balance beginning of year		358,312,201
CREDITS		
400 Credit balance transferred from income account		61,905,041
401 Miscellaneous credits to surplus		-
	Total Credits	61,905,041
DEBITS		
410 Debit balance transferred from income account		-
411 Dividend appropriations - Preferred stock		-
412 Dividend appropriations - Common stock		34,623,851
413 Miscellaneous reservations of surplus		-
414 Miscellaneous debits to surplus		-
	Total debits	34,623,851
Balance end of year		385,593,390

SCHEDULE A-36	
Account No. 204 - Proprietary Capital (Sole Proprietor or Partnership)	
Not Applicable	

SCHEDULE A-37	
Account No. 205 - Undistributed Profits of Proprietorship or Partnership	
Not Applicable	

SCHEDULE A-38
Account No. 210 - Bonds

Class of Bond	Date of Issue	Date of Maturity	Principal Amount Authorized	Balance Beg of Year	Balance End of Year	Rate of Interest	Interest Accrued During the Year	Interest Paid During the Year
Series CC	12/27/90	11/1/2020	20,000,000	16,900,000	16,800,000	9.86%	1,664,697	1,666,340
Series LL	4/17/2009	5/1/2019	100,000,000	100,000,000	100,000,000	5.87%	5,875,000	5,875,000
Mortgage Bonds:								
Series AAA	11/01/95	11/1/2025	20,000,000	20,000,000	20,000,000	7.28%	1,456,000	1,456,000
Series BBB	03/23/99	11/01/2028	20,000,000	20,000,000	20,000,000	6.77%	1,354,000	1,354,000
Series CCC	11/1/2000	11/1/2030	20,000,000	20,000,000	20,000,000	8.15%	1,630,000	1,630,000
Series DDD	9/26/2001	11/1/2031	20,000,000	20,000,000	20,000,000	7.13%	1,426,000	1,426,000
Series EEE	5/23/2002	5/1/2032	20,000,000	20,000,000	20,000,000	7.11%	1,422,000	1,422,000
Series GGG	11/19/2002	11/1/2022	20,000,000	9,090,909	7,272,728	5.29%	464,879	480,909
Series HHH	12/3/2002	12/1/2022	20,000,000	9,090,909	7,272,728	5.29%	472,894	480,909
Series III	5/1/2003	5/1/2023	10,000,000	5,454,546	4,545,454	5.29%	268,606	277,000
Series JJJ	5/1/2003	5/1/2018	10,000,000	909,091	-	5.29%	16,487	24,730
Series LLL	2/28/2003	3/1/2018	10,000,000	10,000,000	-	4.58%	91,333	274,000
Series OOO	8/31/2006	08/31/2031	20,000,000	20,000,000	20,000,000	6.02%	1,204,000	1,204,000
Series PPP	11/17/2010	12/1/2040	100,000,000	100,000,000	100,000,000	5.50%	5,500,000	5,500,000
Series QQQ	10/13/2015	10/15/2025	50,000,000	50,000,000	50,000,000	3.33%	1,665,000	1,665,000
Series RRR	10/13/2015	10/16/2045	50,000,000	50,000,000	50,000,000	4.31%	2,155,000	2,155,000
Series SSS	3/11/2016	4/16/2046	40,000,000	40,000,000	40,000,000	4.41%	1,764,000	1,764,000
Series TTT	3/11/2016	4/14/2056	10,000,000	10,000,000	10,000,000	4.61%	461,000	461,000
Series UUU		9/13/2020	300,000,000		300,000,000	Libor	2,834,046	2,300,972
			Total	521,445,455	805,890,910		31,724,942	31,416,860

SCHEDULE A-39
Account No. 211- Receivers' Certificates

Not Applicable

SCHEDULE A-40
Account No. 211- Advances from Affiliated Companies

Not Applicable

SCHEDULE A-41
Account No. 213 - Miscellaneous Long Term Debt

Nature of Obligation	Date of Issue	Date of Maturity	Principal Amount Authorized	Balance Beg of Year	Balance End of Year	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
Capital lease	Various	Various	1,466,006	360,915	296,454	Various	11,704	11,704
DWR Loan-Excess Revenue & I	Misc	Misc	-	103,752	146,375	-	-	-
DWR Loan-Lakeland	1/1/1997	1/1/2027	506,869	222,297	191,759	3.37	6,983	6,983
DWR Loan-Kernville	8/6/1984	1/1/2020	454,341	92,200	57,315	7.40	6,195	6,195
DWR Loan-Squirrel Mountain	4/1/1996	1/1/2032	830,289	399,161	357,982	2.96	11,991	11,991
DWR Loan-Rancho del Paradi	1/2001	7/1/2019	77,662	5,049	1,745	7.40	313	313
DWR Loan-Lucerne(2)	12/31/2009	12/31/2039	7,078,698	5,191,045	4,955,089	0.00	-	-
DWR Loan-Coast Springs(2)	12/31/2008	6/26/2028	494,276	291,026	266,585	1.30	7,409	7,409
				6,665,445	6,273,303		44,595	44,595

SCHEDULE A-42
Securities Issued or Assumed During Year

Not Applicable

SCHEDULE A-43
Account No. 220 - Notes Payable

In Favor Of	Date of Issue	Date of Maturity	Balance Beg of Year	Balance End of Year	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
Bank of America	Various	3/10/2020	220,000,000	10,000,000	Floating	4,727,603	4,727,603
Total			220,000,000	10,000,000		4,727,603	4,727,603

<p>SCHEDULE A-44 Account No. 221 - Notes Receivable Discounted</p> <p>Not Applicable</p>

<p>SCHEDULE A-45 Account No. 222 - Accounts Payable</p>			
Items		Balance	
		Beginning of Year	End of Year
AP Accrual		51,463,808	51,519,297
Water production cost		23,523,026	24,147,238
Payroll Accrual		15,213,552	16,331,997
Benefits		2,187,579	2,076,198
Contract Retentions		2,821,245	4,663,110
Customer Overpayment		2,175,069	2,223,494
Department of health service		721,807	638,633
Developer's deposit		6,318,363	5,237,060
Due to Cities		1,087,275	1,370,130
PUC fee accrual		1,991,235	2,058,613
Sewer Payble		1,179,012	1,142,207
ST regulatory balancing		59,303,889	12,212,670
Utility User's Tax		(1,816,597)	(1,751,549)
Misellaneous		60,077	91,236
Total		166,229,341	121,960,333

<p>SCHEDULE A-46 Account No. 223 - Payables to Affiliated Companies</p>			
		Balance	
		Beginning of Year	End of Year
California Water Service Group (Holding Company)		579,885	487,284
Total		579,885	487,284

SCHEDULE A-47
Account No. 224 - Dividends Declared

Not Applicable

SCHEDULE A-48
Account No. 225 - Matured Long-Term Debt

Not Applicable

SCHEDULE A-49
Account No. 226 - Matured Interest

Not Applicable

SCHEDULE A-50
Account No. 227 - Customers' Deposits

Items	Balance	
	Beginning of Year	End of Year
Const Meter Deposits	560,435	817,572
Lease Deposits	458,428	382,967
Const Meter Dep Cbk	85,854	79,544
Total	1,104,717	1,280,083

SCHEDULE A-51			
Account No. 229 - Interest Accrued			
Items		Balance	Balance
		Beginning of Year	End of Year
Bond Interest		5,203,973	5,512,054
Interest Liab-Cust Meter Dep		1,429	1,429
Bank Loans		663,328	80,488
Total		5,868,730	5,593,970

SCHEDULE A-52			
Account No. 230 - Other Current and Accrued Liabilities			
Item		Balance	Balance
		Beginning of Year	End of Year
Unearned Revenue		719,849	602,418
DWR Loan - current liability due		102,084	103,190
DWR Loan - P&L amortization		61,702	28,496
Legal Fee		425,941	506,941
Escheatment Liability		1,001,938	1,277,433
Total		2,311,514	2,518,478

SCHEDULE A-53
Account No. 228 - Accrued and Prepaid Taxes

Kind of Tax	Balance Beginning of Year		Taxes Charged During Year *	Paid/Deferred During Year	Adjustments	Balance End of Year	
	Taxes Accrued	Prepaid Taxes				Taxes Accrued (Account 228)	Prepaid Taxes (Included in Account 132)
Taxes on real and personal property	-	152,989	12,946,296	12,953,083		-	146,202
State corporation franchise tax	-	-	(341,098)	(341,098)		-	-
State unemployment insurance tax	6,388	-	270,787	272,008		5,167	-
Other state and local taxes	4,002,204	-	5,496,738	5,388,367		4,110,575	-
Federal unemployment insurance tax	26,356	-	(40,089)	139,828		(153,560)	-
FICA	66,368	-	5,429,570	5,496,683		(745)	-
Federal income taxes	558,606	-	15,403,098	15,956,476		5,228	-
TOTAL	4,659,923	152,989	39,165,303	39,865,347	-	3,966,665	146,202

SCHEDULE A-54			
Account No. 241 - Advances for Construction			
Line No.	(a)	(b)	Amount (c)
1	Balance Beginning of Year	xxxxxxxxxxxxxxx	181,978,876
2	Additions during year	xxxxxxxxxxxxxxx	11,143,405
3	Subtotal - beginning balance plus additions	xxxxxxxxxxxxxxx	193,122,281
4	Charges during year:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
5	Refunds	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
6	Percentage of revenue basis	-	xxxxxxxxxxxxxxx
7	Proportionate cost basis	7,278,840	xxxxxxxxxxxxxxx
8	Present worth basis	-	xxxxxxxxxxxxxxx
9	Total refunds	7,278,840	xxxxxxxxxxxxxxx
10	Transfers to Acct. 265, Contributions in Aid of Construction	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
11	Due to expiration of contracts	-	xxxxxxxxxxxxxxx
12	Due to present worth discount	-	xxxxxxxxxxxxxxx
13	Total transfers to Acct. 265	-	xxxxxxxxxxxxxxx
14	Securities Exchanged for Contracts	-	xxxxxxxxxxxxxxx
15	Subtotal - Charges during year	7,278,840	xxxxxxxxxxxxxxx
16	Balance end of year	xxxxxxxxxxxxxxx	185,843,441
If stock, bonds, etc., were issued in exchange for construction advance contracts give detail below:			
17			
18			
19			
20			
21	Not Applicable		
22			
23			
24			
25			

SCHEDULE A-55			
Account No. 242 - Other Deferred Credits			
Item	Balance Beginning of Year	Balance End of Year	
26	LT Liability-Pension	209,335,973	168,958,899
27	Deferred Federal Income tax	198,138,088	216,971,257
28	Fed Tax Regul Liab	171,332,322	179,834,487
29	Deferred State Income tax	111,407,997	119,638,710
30	LT Liabilities-PBOP	42,805,000	24,579,000
31	Reg Liab-Well Retirement Oblig	17,840,154	20,688,243
32	TCP Settlement Proceeds - LT	-	12,142,086
33	Workmans Comp-Unfunded Liab	11,534,000	9,410,000
34	Deferred Compensation-LT	10,919,484	10,955,612
35	Balancing Memo Account Liab	3,324,824	6,397,506
36	Deferred Revenue Contributions-California	2,320,206	2,589,361
37	Reg Liab-Conservation Program	2,272,597	6,880,355
38	TCJA Memo Account	-	4,599,449
39	WRAM/MCBA long-term payable	513,564	222,018
40	Other LT Liabilities	379,983	171,733
41	Pension Liability Balancing	364,219	12,711
42	MTBE legal settlement	294,978	294,978
43	NS Benefit Reg CIAC account	-	142,773
44	Regulatory Liability - LIRA and RSF	-	230,790
45	State Tax Regul Liab	(659,595)	(663,855)
46	Deferred Revenue Contributions-Federal	(1,010,013)	(805,337)
	Total	781,113,783	783,250,777

SCHEDULE A-56
Account Nos. 254 to 258, Inclusive - Miscellaneous Reserves

Account (a)	Balance Beginning of Year (b)	Debits		Credits		Balance End of Year (g)
		Nature of Item (c)	Amount (d)	Account Charged (e)	Amount (f)	
2541	718,906	Uncollectable Accounts	1,648,707	775	1,624,701	694,899
2560	5,950,658	Injury & damages	4,629,747	794	782,858	2,103,769
Subtotal	6,669,564		6,278,454		2,407,558	2,798,669
2573	2,983,422	Group Health Plan	16,560,900	795	16,284,981	2,707,503
2575	1,439,000	Workers' Compensation	1,416,854	794	1,195,854	1,218,000
Subtotal	4,422,421		17,977,754		17,480,835	3,925,503
2582	228,871	Obsolete Material Inventory	175,976	754 753	141,743 35,436	230,074
Subtotal	228,871		175,976		177,179	230,074
TOTAL	11,320,857		24,432,183		20,065,572	6,954,245

SCHEDULE A -57
Account No. 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Subject to Amortization		Not Subject to Amortization	
			Property in Service After Dec. 31, 1954		Property Retired Before Jan. 1, 1955 (e)	Depreciation Accrued through Dec. 31, 1954 on Property in Service at Dec. 31, 1954 (f)
			Depreciable (c)	Non-Depreciable (d)		
1	Balance beginning of year	152,750,653	152,591,162	159,491	-	-
2	Add: Credits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
3	Contributions received during year	45,582,844	45,582,844			
4	Other credits					
5	Total credits	45,582,844	45,582,844			
6	Deduct: Debits to account during year	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
7	Depreciation charges for year	7,017,983	7,017,983	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
8	Nondepreciable donated property retired	xxxxxxx.xx	xxxxxxx.xx		xxxxxxx.xx	xxxxxxx.xx
9	Other debits	-				
10	Total debits	7,017,983	7,017,983			
11	Balance end of year	191,315,513	191,156,022	159,491	-	-

<p>SCHEDULE A-58 Account No. 266 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation</p> <p>Not Applicable</p>
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<p>SCHEDULE A-59 Account No. 267 - Accumulated Deferred Income Taxes - Other</p> <p>Not Applicable</p>

<p>SCHEDULE A-60 Account No. 268 - Accumulated Deferred Investment Tax Credits</p>		
Items	Balance	Balance
	Beginning of Year	Ending of Year
Unamortized Investment Tax Credit	1,723,726.92	1,649,385
Total	1,723,726.92	1,649,385

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	\$ 399,564,808	\$ 363,932,342	\$ 35,632,466
4		601-1.2 Residential Low Income Discount (Debit)	-	-	-
5		601-2 Commercial Sales	118,774,570	107,543,680	11,230,890
6		601-3 Industrial Sales	32,806,166	27,565,086	5,241,080
7		601-4 Sales to Public Authorities	33,962,815	31,132,571	2,830,244
8		Sub-total	\$ 585,108,360	\$ 530,173,679	\$ 54,934,681
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	11,421,180	13,520,872	(2,099,692)
11		602-1.2 Residential Low Income Discount (Debit)	-	-	-
12		602-2 Commercial Sales	-	-	-
13		602-3 Industrial Sales	-	-	-
14		602-4 Sales to Public Authorities	-	-	-
15		Sub-total	\$ 11,421,180	\$ 13,520,872	\$ (2,099,692)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	273,736	247,362	26,374
18		603.2 Flat Rate Sales	-	-	-
19		Sub-total	\$ 273,736	\$ 247,362	\$ 26,374
20	604	Private Fire Protection Service	5,758,044	5,820,968	(62,924)
21	605	Public Fire Protection Service	377,246	357,145	20,101
22	606	Sales to Other Water Utilities for Resale	46,973	37,887	9,086
23	607	Sales to Governmental Agencies by Contracts	-	-	-
24	608	Interdepartmental Sales	-	-	-
25	609	Other Sales or Service	14,075,233	15,412,776	(1,337,543)
26		Balancing account revenue	(1,871,978)	2,599,809	(4,471,788)
27		WRAM adjustment	54,305,825	83,799,946	(29,494,121)
28		MCBA adjustment	(29,863,201)	(33,359,756)	3,496,555
29		WRAM/MCBA Interest	1,329,554	598,659	730,895
30		Sub-total	\$ 44,157,695	\$ 75,267,434	\$ (31,109,739)
31		Total Water Service Revenues	\$ 640,960,971	\$ 619,209,347	\$ 21,751,623
32		II. OTHER WATER REVENUES			
33	610	Customer Surcharges	-	-	-
34	611	Miscellaneous Service Revenues	1,242,219	1,374,073	(131,854)
35	612	Rent from Water Property	28,246	21,264	6,982
36	613	Interdepartmental Rents	-	-	-
37	614	Other Water Revenues	467,891	420,149	47,742
38	615	Recycled Water Revenues	-	-	-
39		Total Other Water Revenues	\$ 1,738,356	\$ 1,815,486	\$ (77,130)
40	501	Total operating revenues	\$ 642,699,327	\$ 621,024,833	\$ 21,674,494

SCHEDULE B-1a
Operating Revenues Apportioned to Cities and Towns

Line No.	Location (a)	Operating Revenues (b)
1	Operations by district: Bakersfield	\$ 74,562,289
2	Bay Area Region	78,896,159
3	Bear Gulch	51,519,746
4	Chico	24,095,605
5	Dixon	3,375,488
6	Dominguez	72,098,093
7	East Los Angeles	35,002,404
8	Grand Oaks	21,493
9	Hermosa-Redondo	30,513,650
10	Kern River Valley	6,523,471
11	Livermore	20,211,198
12	Los Altos	36,060,678
13	Los Angeles Region	48,679,628
14	Marysville	3,748,259
15	Monterey Region	37,096,140
16	Oroville	5,286,905
17	Selma	5,422,756
18	Stockton	46,161,831
19	Visalia	29,067,522
20	Westlake	19,515,742
21	Willows	2,270,846
22	Pension Balancing Account	9,837,426
23	Health Care Balancing Account	(654,558)
24	Deferred Rev WRAM	3,386,556
25		\$ 642,699,327
26	Should be segregated to operating districts.	

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

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		\$ 917,466	\$ 683,002	\$ 234,464
4	701	Operation supervision, labor and expenses			C	-	-	-
5	702	Operation labor and expenses	A	B		212,412	167,450	44,962
6	703	Miscellaneous expenses	A			13,876,160	13,063,388	812,772
7	704	Purchased water	A	B	C	202,115,798	194,373,445	7,742,353
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		107,966	94,978	12,988
10	706	Maintenance of structures and facilities			C	-	-	-
11	707	Maintenance of structures and improvements	A	B		-	3,265	(3,265)
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			643,343	660,182	(16,839)
17	712	Maintenance of supply mains	A			9,644	9,998	(354)
18	713	Maintenance of other source of supply plant	A	B		14,187	94,046	(79,859)
19		Total source of supply expense				\$ 217,896,977	\$ 209,149,754	\$ 8,747,223
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		6,517,085	5,800,732	716,353
23	721	Operation supervision labor and expense			C	-	-	-
24	722	Power production labor and expenses	A			1,786	(32,005)	33,791
25	722	Power production labor, expenses and fuel		B		-	-	-
26	723	Fuel for power production	A			39,120	17,461	21,659
27	724	Pumping labor and expenses	A	B		1,051,392	907,750	143,642
28	725	Miscellaneous expenses	A			1,937,490	1,713,075	224,415
29	726	Fuel or power purchased for pumping	A	B	C	21,929,454	20,523,711	1,405,743
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		2,205,595	2,321,373	(115,778)
32	729	Maintenance of structures and equipment			C	-	-	-
33	730	Maintenance of structures and improvements	A	B		167,564	185,416	(17,852)
34	731	Maintenance of power production equipment	A	B		-	-	-
35	732	Maintenance of power pumping equipment	A	B		1,233,901	1,343,373	(109,472)
36	733	Maintenance of other pumping plant	A	B		1,288	3,552	(2,264)
37		Total pumping expenses				\$ 35,084,676	\$ 32,784,438	\$ 2,300,238

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

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		\$ 5,958,584	\$ 5,484,279	\$ 474,305
41	741	Operation supervision, labor and expenses			C	-	-	-
42	742	Operation labor and expenses	A			4,742,832	4,419,103	323,729
43	743	Miscellaneous expenses	A	B		1,969,066	1,597,174	371,892
44	744	Chemicals and filtering materials	A	B		2,233,035	2,063,032	170,003
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		(239,599)	(232,615)	(6,984)
47	746	Maintenance of structures and equipment			C	598,370	809,136	(210,766)
48	747	Maintenance of structures and improvements	A	B		6,350	1,402	4,948
49	748	Maintenance of water treatment equipment	A	B		464,195	383,198	80,997
50		Total water treatment expenses				\$ 15,732,832	\$ 14,524,709	\$ 1,208,123
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		7,256,511	7,688,717	(432,206)
54	751	Operation supervision, labor and expenses			C	-	-	-
55	752	Storage facilities expenses	A			343,582	418,038	(74,456)
56	752	Operation labor and expenses		B		-	-	-
57	753	Transmission and distribution lines expenses	A			2,493,899	2,228,790	265,109
58	754	Meter expenses	A			748,938	671,020	77,918
59	755	Customer installations expenses	A			229,099	207,843	21,256
60	756	Miscellaneous expenses	A			3,791,270	3,085,079	706,191
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		7,555,768	6,585,990	969,778
63	758	Maintenance of structures and plant			C	-	-	-
64	759	Maintenance of structures and improvements	A	B		1,709	1,710	(1)
65	760	Maintenance of reservoirs and tanks	A	B		1,493,756	1,301,955	191,801
66	761	Maintenance of trans. and distribution mains	A			4,280,918	3,588,361	692,557
67	761	Maintenance of mains		B		-	-	-
68	762	Maintenance of fire mains	A			-	-	-
69	763	Maintenance of services	A			2,997,082	2,930,294	66,788
70	763	Maintenance of other trans. and distribution plant		B		-	-	-
71	764	Maintenance of meters	A			632,162	526,479	105,683
72	765	Maintenance of hydrants	A			205,469	267,202	(61,733)
73	766	Maintenance of miscellaneous plant	A			13,204	10,774	2,430
74		Total transmission and distribution expenses				\$ 32,043,366	\$ 29,512,252	\$ 2,531,114

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

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	\$ 14,835,981	\$ 13,484,960	\$ 1,351,021	
78	771	Superv., meter read., other customer acct expenses			-	-	-	
79	772	Meter reading expenses	A	B	369,982	375,476	(5,494)	
80	773	Customer records and collection expenses	A		8,147,002	9,355,981	(1,208,979)	
81	773	Customer records and accounts expenses		B	-	-	-	
82	774	Miscellaneous customer accounts expenses	A		5,690,667	7,425,924	(1,735,257)	
83	775	Uncollectible accounts	A	B	1,599,603	1,441,801	157,802	
	776	Cust Acct Allocation In/Out			1,342,612	(3,328,964)	4,671,576	
84		Total customer account expenses			\$ 31,985,847	\$ 28,755,178	\$ 3,230,669	
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	19,724,802	18,912,958	811,844	
101	792	Office supplies and other expenses	A	B	9,054,516	8,746,926	307,590	
102	793	Property insurance	A		223,110	189,362	33,748	
103	793	Property insurance, injuries and damages		B	-	-	-	
104	794	Injuries and damages	A		4,473,331	4,803,763	(330,432)	
105	795	Employees' pensions and benefits	A	B	51,241,608	53,214,334	(1,972,726)	
106	796	Franchise requirements	A	B	-	-	-	
107	797	Regulatory commission expenses	A	B	118,416	865,528	(747,112)	
108	798	Outside services employed	A		7,961,201	6,764,920	1,196,281	
109	798	Miscellaneous other general expenses		B	-	-	-	
110	798	Miscellaneous other general operation expenses			-	-	-	
111	799	Miscellaneous general expenses	A		(3,977,142)	(2,823,558)	(1,153,584)	
112		Maintenance						
113	805	Maintenance of general plant	A	B	177,303	140,990	36,313	
114		Total administrative and general expenses			\$ 88,997,145	\$ 90,815,223	\$ (1,818,078)	
115		XI. MISCELLANEOUS						
116	810	Customer surcredits			-	-	-	
117	811	Rents	A	B	1,474,503	1,361,545	112,958	
118	812	Administrative expenses transferred - Cr.	A	B	(3,428,802)	(3,143,392)	(285,410)	
119	813	Duplicate charges - Cr.	A	B	-	-	-	
120		Total miscellaneous			\$ (1,954,299)	\$ (1,781,847)	\$ (172,452)	
121		Total operating expenses			\$ 419,786,543	\$ 403,759,707	\$ 16,026,836	

SCHEDULE B-3
Account 506 - Property Losses Chargeable to Operations

Line No.	Description (a)	Amount
1		
2	Not Applicable	
3		
4		
5		
6		
7		
8	Total	\$ -

SCHEDULE B-4
Account 507 - Taxes Charged During Year

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
2. Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts.
3. The accounts to which taxes charged were distributed should be shown in columns (c) to (f). Show both the utility department and number of account charged except for taxes capitalized.
4. For any tax which it was necessary to apportion to more than one utility department or account, state in a footnote the basis of apportioning such tax.
5. The total taxes charged as shown in column (b) should agree with the amounts shown by column (d) of schedule entitled "Accrued and Prepaid Taxes," page 40.
6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	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	Real and Property Taxes	12,946,296	12,946,296			
2	State corporate Franchise Tax	(341,098)	(341,098)			
3	State Unemployment Tax	270,787	270,787			
4	Other State and Local Taxes	5,496,738	5,496,738			
5	Federal Unemployment Tax	(40,089)	(40,089)			
6	FICA	5,429,570	5,429,570			
7	Federal Income Tax	15,403,098	15,403,098			
8	Total	\$ 39,165,303	\$ 39,165,303	\$ -	\$ -	\$ -

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

Line No.				Amount
1		Net income for the year per Schedule B, page 15		61,905,041
2		Reconciling amounts (list first additional income and unallowable deductions, followed by additional		
3		deductions for non-taxable income):		
4		Income taxes		15,062,000
5	1	Net Income before income taxes (Fed/CA)		76,967,041
6		AFUDC-equity		(3,954,410)
7	2	Depreciation adjustments:		
8		Book depreciation (a/c 503000&503010)	77,154,184	
9				
10		Transportation equipment (a/c143200)	1,998,084	
11		Tax depreciation	(49,900,000)	
12			29,252,268	
13		AFUDC-equity asset depreciation		32,000
14		post -81 excess depr tax over book		29,220,268
15		tax repair deduction		(99,000,000)
16	3	Taxable ciac - all receipts		23,056,170
17		Taxable adv - service only		2,515,016
18		WRAM/MCBA & IN2012 125250-70		12,550,000
19		Balancing accounts various accts		2,010,777
20	4	Non deductible contributions 538200	197,470	197,470
21		(political and/or 10% limitation)		
22				
23	5	Prior Yr CA franchise tax per return		-
24				
25	6	Change in reserve accounts: GL GL		
26		legal fees, rate change, other legal 798100 2306xx	81,000	
27		bad debts 775000 254100	(21,277)	
28		uninsured losses 794400 256000	(3,846,889)	
29		workers compensation 794100 257500	(221,000)	
30		Group health plan 795200 2573xx	(275,920)	
31		material obsolescence 756000 258200	1,065	
32		retirement benefits (SERP) 795102 249000	22,825,000	18,541,978
33		defrd comp employees 222110	-	
34		defrd. Director fees 799400 222111	-	
35				
36	7	Other adjustments:		
37		prepays current year adj		1,585,000
38		Property tax current year adj		-
39		deferred revenue amortization 614200 248001	(331,294)	
40		ACRS property losses	(4,000,000)	
41		life insurance receipt	(1,614,528)	
42		tank painting (a/c 132512) 132512	(1,646,000)	
43		misc exp - def comp & serp 526080 222111	2,339,741	
44		amort of retired bond premiums 5320xx	343,881	
45		non deductible meals 100%/50% 792601-2 partial 799500	817,861	
46		non deductible dues & penalty 792100	305,000	
47			-	
48		deferred comp 222110		
49		Sec. 162(m) employee compensation over 1million	1,101,442	
50		Cost to remove net of salvage - pre82 asset only	(600,000)	
51		ASU2016-09	(994,229)	
52		Equity compensation exp (ASC718, FAS123R)	3,140,705	
53				
54		E24136	(621,465)	
55		ext agrmet refunds E24134	(1,233,006)	(3,765,327)
56		E24138	(773,436)	
57	8	total adjustments (2. - 7.)	-2627906.49	(17,011,058)
58				
59	9	taxable income (1. + 8.)		59,955,982
60				
61	10	tax- 21% of taxable income		12,590,756
62	11	ITC Gross Amount	-0.04%	(31,350)
63				
64		YTD provision - current (a/c 2284)		12,559,406
65				
66		YTD deferred (a/c 2499)		2,781,392
67		Total YTD provision (a/c 5073)		15,340,798

SCHEDULE B-6
Account 508 - Income from Utility Plant Leased to Others

Line No.	Acct.	Description of Items (a)	Amount (b)
1		Not Applicable	
2		Total	\$ -

SCHEDULE B-7
Account 510 - Rent for Lease of Utility Plant

Line No.	Description of Items (a)	Amount (b)
1	Not Applicable	
2	Total	\$ -

SCHEDULE B-8
Account 521 - Income from Nonutility Operations

Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)
1	City of Bakersfield	8,462,358	10,151,803	\$ (1,689,445)
2	Tejon-Castac	864,900	921,120	(56,219.64)
3	City of Commerce	589,987	649,510	(59,522.59)
4	City of Dixon	359,520	320,762	38,758.19
5	Crane Ridge	97,494	62,246	35,248.18
6	Foothill Estates (hidden)	43,173	34,962	8,211.27
7	West Basin	266,945	66,939	200,005.99
8	River kern Mutual	23,794	17,868	5,925.80
9	Mountain Mesa Water	70,882	66,275	4,606.96
10	Tesoro Viejo Mutual Water	323,725	448,430	(124,705.07)
11	City of Stockton	30,000	3,045	26,955.00
12	City of Visalia	2,050	205	1,845.00
13	Sewer billings	266,808	29,711	237,096.29
14	Job Orders	1,376,890	1,328,681	48,208.78
15	Great Oaks Water Co.	59,567	18,292	41,275.93
16	Hawthorne lease	10,138,845	9,942,722	196,123.30
17	Bakersfield Treatmnt Plant	1,119,796	1,394,074	(274,277.86)
18	City of Commerce lease	2,997,488	2,882,349	115,138.97
19				
20	Totals	\$ 27,094,222	\$ 28,338,993	\$ (1,244,770)

SCHEDULE B-9		
Account 522 - Revenues from Lease of Other Physical Property		
Line No.	Description of Items (a)	Amount (b)
1	Antenna Leases and other Property Leases	2,239,698
2		
3		
4		
5	Total	\$ 2,239,698

SCHEDULE B-10		
Account 523 - Dividend Revenues		
Line No.	Description of Items (a)	Amount (b)
1	Netlife Policy Holders Dividend Distribution	57
2		
3		
4		
5	Total	\$ 57

SCHEDULE B-11		
Account 524 - Interest Revenues		
Line No.	Description of Items (a)	Amount (b)
1	US Bank, New York Life, IRS	130,723
2		
3		
4		
5	Total	\$ 130,723

SCHEDULE B-12		
Account 525 - Revenues from Sinking and Other Funds		
Line No.	Description of Items (a)	Amount (b)
1	Not Applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-13
Account 526 - Miscellaneous Nonoperating Revenues

Line No.	Description (a)	Amount (b)
1	Billing for Home Service	1,880,385
2	Royalty Income	5,503
3	Desalter	58,867
4	Gain on sale of non-utility property	50,110
5	Life Insurance Benefits	1,614,529
6	AFUDC Equity	3,950,441
7	Miscellaneous	5,256
8	Total	\$ 7,565,091

SCHEDULE B-14
Account 527 - Nonoperating Revenue Deductions

Line No.	Description (a)	Amount (b)
1	New Business	5,394,867
3	Mark to Market Change	2,339,741
4	Non Service Pension & PBOP	8,766,261
5	Other non-regulated charges	13,789
6	Total	\$ 16,514,657

SCHEDULE B-15
Account 530 - Interest on Long-Term Debt

Line No.	Description of Items (a)	Amount (b)
1	Interest accrued on long term debt	31,724,941
2		
3		
4		
5	Total	\$31,724,941

SCHEDULE B-16
Account 531 - Amortization of Debt Discount and Expense

Line No.	Description of Items (a)	Amount (b)
1	Not Applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-17
Account 532 - Amortization of Premium on Debt - Cr.

Line No.	Description of Items (a)	Amount (b)
1	Amortization of bond premium	1,098,710
2		
3		
4		
5	Total	\$ 1,098,710

SCHEDULE B-18
Account 533 - Taxes Assumed on Interest

Line No.	Description of Items (a)	Amount (b)
1	Not Applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-19
Account 534 - Interest on Debt to Affiliated Companies

Line No.	Description of Items (a)	Amount (b)
1	Not Applicable	
2		
3		
4		
5	Total	\$ -

SCHEDULE B-20
Account 535 - Other Interest Charges

Line No.	Description (a)	Amount (b)
1	Line of credit interest	4,758,270
2	DWR Loans	346,941
3		
4		
5	Total	5,105,211

SCHEDULE B-21		
Account 536 - Interest Charged to Construction - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	Interest charged to construction (cr)	(1,906,943)
2		
3		
4		
5	Total	\$ (1,906,943)

SCHEDULE B-22		
Account 537 - Miscellaneous Amortization		
Line No.	Description of Items (a)	Amount (b)
1		
2	Not Applicable	
3		
4		
5	Total	\$ -

SCHEDULE B-23		
Account 538 - Miscellaneous Income Deductions		
Line No.	Description (a)	Amount (b)
1	Charitable Contribution	1,041,538
2	Community Contribution	131,745
3	Miscellaneous - Political Contribution	197,470
4		
5	Total	\$ 1,370,753

SCHEDULE B-24		
Account 540 - Miscellaneous Reservations of Net Income		
Line No.	Description of Items (a)	Amount (b)
1		
2	Not Applicable	
3		
4		
5	Total	\$ -

SCHEDULE C-1
Engineering and Management Fees and Expenses, Etc., During Year
 Not Applicable

SCHEDULE C-2
Compensation of Individual Proprietor or Partner
 Not Applicable

SCHEDULE C-3
Employees and Their Compensation

(Charged to Account 502 - Operating Expenses - Schedule B-2)

Classification	Number at End of Year	Total Salaries and Wages Paid During Year
Employees - Source of Supply		
Employees - Pumping		
Employees - Water Treatment		
Employees - Transmission and Distribution		
Employees - Customer account	705	
Employees - Sales		
Employees - Administrative:		
Officers	14	
General Office	346	
Totals	1,065	\$ 111,821,287

SCHEDULE C-4
Record of Accidents During Year

See Attached

C-4(A) Record of Accidents During Year								
General Liability								
Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amount	Sent to Ins. Co.
1/11/2018							1	1/11/2018
1/12/2018							1	1/12/2018
1/22/2018							1	1/22/2018
1/22/2018							1	1/22/2018
1/25/2018							1	1/25/2018
1/30/2018							1	1/30/2018
1/30/2018							1	1/30/2018
1/31/2018							1	1/31/2018
2/1/2018							1	2/1/2018
2/2/2018							1	2/2/2018
2/5/2018							1	2/5/2018
2/5/2018							1	2/5/2018
2/7/2018							1	2/7/2018
2/8/2018							6	2/8/2018
2/13/2018				1				2/13/2018
2/23/2018		2						2/23/2018
2/24/2018							1	2/24/2018
2/28/2018							1	2/28/2018
3/10/2018							1	3/10/2018
3/19/2018							1	3/19/2018
3/19/2018							1	3/19/2018
3/20/2018				1				3/20/2018
3/23/2018							1	3/23/2018
4/2/2018							1	4/2/2018
4/10/2018				1				4/10/2018
4/10/2018							1	4/10/2018
4/23/2018							1	4/23/2018
4/24/2018							1	4/24/2018
4/26/2018							1	4/26/2018
4/27/2018							1	4/27/2018
5/3/2018							1	5/3/2018
5/3/2018							1	5/3/2018
5/4/2018				1				5/4/2018
5/4/2018				1				5/4/2018
5/12/2018				1				5/12/2018
5/17/2018							1	5/17/2018
5/22/2018							1	5/22/2018
5/24/2018							1	5/24/2018
5/24/2018							1	5/24/2018
5/30/2018							1	5/30/2018
6/1/2018							1	6/1/2018
6/2/2018							1	6/2/2018
6/4/2018							1	6/4/2018
6/5/2018							1	6/5/2018
6/5/2018							1	6/5/2018
6/10/2018				1				6/10/2018
6/11/2018				1				6/11/2018
6/12/2018							1	6/12/2018
6/13/2018							1	6/13/2018
6/15/2018							1	6/15/2018
6/16/2018							1	6/16/2018
6/27/2018							1	6/27/2018
6/27/2018							1	6/27/2018
6/28/2018							1	6/28/2018
7/12/2018							1	7/12/2018
7/15/2018							1	7/15/2018
7/16/2018							1	7/16/2018
7/23/2018							1	7/23/2018
7/26/2018							1	7/26/2018
8/10/2018							1	8/10/2018
8/13/2018							1	8/13/2018
8/15/2018				1				8/15/2018
8/19/2018							1	8/19/2018
8/21/2018							1	8/21/2018
8/23/2018							1	8/23/2018
8/27/2018							1	8/27/2018
8/29/2018							1	8/29/2018
9/4/2018							1	9/4/2018
9/6/2018							1	9/6/2018
9/7/2018							1	9/7/2018
9/10/2018							1	9/10/2018
9/10/2018							1	9/10/2018
43356				1				9/13/2018
9/13/2018				1				9/13/2018
9/17/2018							1	9/17/2018
9/17/2018							1	9/17/2018
9/18/2018							1	9/18/2018
9/19/2018							1	9/19/2018
9/28/2018							1	9/28/2018
10/14/2018							1	3/18/2019
10/18/2018				1				10/18/2018
10/23/2018							1	10/23/2018
10/28/2018							1	10/28/2018
10/28/2018							2	10/28/2018
11/1/2018							1	11/1/2018
11/13/2018							1	11/13/2018
11/13/2018							1	11/13/2018
11/15/2018							1	11/15/2018
11/19/2018							1	11/19/2018
11/22/2018							1	11/22/2018
11/23/2018							1	11/23/2018
12/3/2018							1	12/3/2018
12/4/2018							1	12/4/2018
12/10/2018							1	12/10/2018
12/15/2018				1				12/15/2018
12/20/2018							1	12/20/2018

C-4(B) Record of Accidents During Year								
Auto Accident Report								
Date of Loss	Emp. Killed	Emp. Injured	Public Killed	Public Injured	Co. Prop. Damage	Other Prop. Damage	Amt.	Date Sent to Ins.
1/9/2018					1			1/11/2018
1/18/2018					1			1/18/2018
1/19/2018					1			1/19/2018
1/24/2018					1			1/24/2018
1/24/2018					1	1		1/24/2018
1/25/2018					1		1	1/29/2018
1/26/2018					1			1/29/2018
1/31/2018					1			1/31/2018
1/31/2018					1			2/1/2018
2/6/2018					1	1		2/6/2018
2/15/2018					1			2/15/2018
2/26/2018					1	1		2/27/2018
2/26/2018					1		1	2/27/2018
3/1/2018					1			3/1/2018
3/7/2018					1			3/9/2018
3/8/2018					1			3/8/2018
3/10/2018					1			3/12/2018
3/16/2018					1			3/16/2018
3/16/2018					1			3/16/2018
3/20/2018					1	1		3/22/2018
3/22/2018					1			3/22/2018
3/22/2018					1			3/22/2018
3/23/2018					1			3/23/2018
3/26/2018					1	1		3/28/2018
3/26/2018					1			3/26/2018
3/26/2018					1			3/26/2018
3/29/2018					1			3/29/2018
4/2/2018					1			4/2/2018
4/3/2018					1			4/3/2018
4/4/2018					1	1		4/6/2018
4/6/2018					1			4/6/2018
4/7/2018					1	1		4/9/2018
4/9/2018					1	1		4/9/2018
4/11/2018					1	1		4/11/2018
4/20/2018					1	1		4/23/2018
4/20/2018					1	1		4/23/2018
5/2/2018					1			5/2/2018
5/4/2018					1			5/4/2018
5/4/2018					1	1		5/7/2018
5/8/2018					1	1		5/9/2018
5/8/2018					1			5/8/2018
5/15/2018					1	1		5/16/2018
5/25/2018					1			5/25/2018
5/29/2018					1			5/29/2018
5/30/2018					1	1		6/4/2018
5/31/2018					1			5/31/2018
6/7/2018					1			6/7/2018
6/8/2018					1	1		6/11/2018
6/11/2018					1	1		6/12/2018
6/11/2018					1	1		6/12/2018
6/14/2018					1	1		6/15/2018
6/14/2018					1			6/14/2018
6/16/2018					1			6/16/2018
6/20/2018					1	1		6/22/2018
6/21/2018					1	1		6/23/2018
6/29/2018					1	1		7/2/2018
7/2/2018					1	1		7/5/2018
7/8/2018					1	1		7/10/2018
7/11/2018					1			7/13/2018
7/13/2018					1	1		7/17/2018
7/17/2018					1			7/17/2018
8/1/2018					1			8/1/2018
8/4/2018					1	1		8/10/2018
8/14/2018					1	1		8/16/2018
8/15/2018					1	1		8/15/2018
8/16/2018					1	1		8/31/2018
8/18/2018					1	1		9/17/2018
8/29/2018					1	1		9/26/2018
8/30/2018					1	1		10/24/2018
8/31/2018					1	1		8/31/2018
8/31/2018					1	1		10/24/2018
9/3/2018					1	1		11/3/2018
9/5/2018					1	1		11/3/2018
9/6/2018					1	1		11/9/2018
9/7/2018					2			11/10/2018
9/13/2018					1			11/16/2018
9/17/2018					1			11/26/2018
9/17/2018					1			9/17/2018
9/17/2018					1			12/3/2018
9/21/2018					1	1		12/5/2018
9/26/2018					1			9/26/2018
9/27/2018					1	1		12/13/2018
9/28/2018					1	1		12/27/2018
9/28/2018					1	1		12/27/2018
10/19/2018					1	1		10/19/2018
10/24/2018					1			10/24/2018
10/24/2018					1			10/24/2018
10/24/2018					1			10/24/2018
10/31/2018					1	1		11/3/2018
11/3/2018					1			11/3/2018
11/3/2018					1	1		11/9/2018
11/3/2018					1			11/3/2018
11/5/2018					1	1		11/16/2018
11/9/2018					1			11/9/2018
11/10/2018					1	1		11/10/2018
11/13/2018					1			12/3/2018
11/16/2018					1			11/16/2018
11/26/2018					1			11/26/2018
11/29/2018					1			11/29/2018
12/3/2018					1	1		12/27/2018
12/3/2018					1			12/3/2018
12/5/2018					1			12/5/2018
12/6/2018					1	1		12/10/2018
12/10/2018					1			12/10/2018
12/13/2018					1			12/13/2018
12/27/2018					1			12/27/2018
12/27/2018					1			12/27/2018

**SCHEDULE C-5
Expenditures for Political Purposes**

Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	ANDY VIDAK	3,000
2	ANNA CABALLERO	4,400
3	ANTHONY RENDON	4,400
4	AUTUMN BURKE FOR ASSEMBLY 2018	2,000
5	BRIAN DAHLE	4,400
6	BURGOS MEDINA FOR STOCKTON CITY COUNCIL	1,000
7	CECILIA AGUIAR-CURRY FOR ASSEMBLY	3,000
8	CENTRAL VALLEY LEADERSHIP FUND	5,000
9	CHRIS PARLIER FOR CITY COUNCIL	3,000
10	CHRIS PEDIGO FOR MARYSVILLE CITY COUNCIL	1,500
11	CHRISTINA FUGAZI FOR STOCKTON CITY	1,000
12	COMMITTEE FOR A SAFER BAKERSFIELD	5,000
13	COOLIDGE CITY COUNCIL 2018	500
14	DEVON MATHIS	2,500
15	EGGMAN FOR ASSEMBLY	3,000
16	GIPSON FOR ASSEMBLY	4,400
17	GOVERNOR'S INAUGURAL FUND 2019	25,000
18	JAMES GALLAGHER	4,400
19	KASEY REYNOLDS FOR CITY COUNCIL	500
20	KEEP THE BAY AREA MOVING	15,000
21	KEN WEIR FOR CITY COUNCIL 2018	3,000
22	MARCHAND FOR MAYOR 2018	1,500
23	MATT GALLAWAY FOR CHICO CITY COUNCIL	500
24	MICHAEL TUBBS FOR STOCKTON MAYOR 2016	1,000
25	MIKE MCGUIRE FOR STATE SENATE 2018	4,400
26	NEWSOM FOR CALIFORNIA-GOVERNOR 2018	29,200
27	PAUL CANEPA FOR STOCKTON CITY COUNCIL	1,000
28	POOCHIGIAN FOR CITY COUNCIL 2018	1,000
29	RE-ELECT MARK WARONEK FOR LOMITA CITY	500
30	RUDY SALAS FOR ASSEMBLY	2,500
31	SCOTT HOUSTON FOR DIRECTOR WEST BASIN	500
32	SECRETARY OF STATE	1,100
33	SHANNON GROVE	4,400
34	SUSAN LOFTUS FOR STOCKTON CITY COUNCIL	1,000
35	TAXPAYERS FOR JIM NIELSEN - SENATE 2018	4,400
36	VILLARAIGOSA FOR GOVERNOR 2018	10,000
37	VINCE FONG	8,800
38	YES ON T&V FOR A SAFER, STRONGER SAN JOSE	20,000
39	YETI COOLERS LLC	9,670
40	Total	\$ 197,470

**SCHEDULE C-6
Loans to Directors, or Officers, or Shareholders**

Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)

1	Not Applicable	
2	Total	

**SCHEDULE C-7
Bonuses Paid to Executives & Officers**

Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.

1		
2	Total	\$ 576,780

California Water Service Company
Well Production - Year 2018
Schedule D-1

<u>District</u>	<u>Total Number of Wells</u>	<u>Production (AF)</u>	<u>Production (MGal)</u>
Antelope Valley	12	413	135
Bakersfield	130	32,468	10,580
Chico-Hamilton City	65	19,782	6,446
Dixon	9	1,242	405
Dominguez	8	3,556	1,159
East Los Angeles	17	9,498	3,095
Grand Oaks	2	48	16
Hermosa-Redondo	3	566	184
Kern River Valley	56	646	210
King City	7	1,575	513
Livermore	10	2,398	781
Los Altos/Suburban	22	4,875	1,588
Marysville	9	1,832	597
Oroville	3	113	37
Redwood Valley	14	106	35
Salinas District	62	16,162	5,267
Selma	16	4,063	1,324
South San Francisco	10	-	-
Stockton	43	1,521	496
Visalia	90	29,243	9,529
Willows	8	1,152	375
Grand Total	596	131,259	42,771

Leased Wells

Chico-Hamilton City	4
Dominguez	4
Livermore	1
Oroville	1
Grand Total	10

Water Purchased for Resale - Year 2018
Schedule D-1

<u>District</u>	<u>Type</u>	<u>Wholesaler</u>	<u>Purchased</u>	
			<u>AF</u>	<u>MGALS</u>
Antelope Valley - Lancaster	Purchased	AVEK	125.1	41
Antelope Valley - Leona Valley	Purchased	AVEK	128.9	42
Bakersfield	Purchased	Kern County Water Agency	16,290.0	5,308
Bear Gulch	Purchased	San Francisco Water Department	11,802.8	3,846
Mid Peninsula	Purchased	San Francisco Water Department	13,923.6	4,537
South San Francisco	Purchased	San Francisco Water Department	6,856.5	2,234
East Los Angeles	Purchased	Central Basin Municipal Water District	4,842.1	1,578
Livermore	Purchased	Zone 7 Water Agency	5,570.7	1,815
Los Altos	Purchased	San Jose Water Company	55.0	18
Los Altos	Purchased	Santa Clara Valley Water District	7,508.2	2,447
Dominguez	Purchased	West Basin Municipal Water District	25,752.2	8,391
Hermosa Redondo	Purchased	West Basin Municipal Water District	10,437.4	3,401
Palos Verdes	Purchased	West Basin Municipal Water District	17,566.0	5,724
Oroville	Purchased	County of Butte	-	-
Oroville	Purchased	Pacific Gas & Electric Company	2,349	766
Redwood Valley	Purchased	Sweetwater Springs Water District	4.4	1
Stockton	Purchased	Stockton East Water District	22,083.7	7,196
Westlake	Purchased	Callegues Municipal Water District	7,181.2	2,340
Grand Total			152,477	49,685

Surface Supply - Year 2018
Schedule D-1

<u>District</u>	<u>Diverted To</u>	<u>Diverted From</u>	<u>Actual Diversion</u>	
			<u>AF</u>	<u>MGALS</u>
Bakersfield	WTP	Kern River	14,595	4,756
Bear Gulch	Bear Gulch Res.	Bear Gulch Creek	170	55
Kern River Valley	WTP	Kern River	88	29
Redwood Valley - Lucerne	WTP	Clear Lake	255	83
Grand Total			15,108	4,923

SCHEDULE D-2
Description of Storage Facilities

Line No.	District	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	Antelope Valley	11	1,697	
2	Bakersfield	56	46,884	
3	Bear Gulch	41	226,505	See detail of the individual Sch D-2 for the types
4	Chico & Hamilton City	8	5,846	
5	Dixon	2	575	
6	Dominguez	12	18,702	
7	East Los Angeles	21	25,897	
8	Hermosa-Redondo	21	20,211	
9	Kern River Valley	40	5,073	
10	King City	4	703	
11	Livermore	22	13,840	
12	Los Altos-Suburban	46	14,612	
13	Marysville	6	885	
14	Mid Peninsula (SM)	20	18,516	
15	Mid Peninsula (SC)	21	6,373	
16	Oroville	4	7,209	
17	Palos Verdes	18	30,700	
18	Redwood Valley	22	1,603	
19	Salinas	25	10,268	
20	Selma	2	2,000	
21	South San Francisco	14	8,125	
22	Stockton	17	12,116	
23	Visalia	5	2,800	
24	Westlake	6	21,050	
25	Willows	2	850	
26	Total	446	503,039	

SCHEDULE D-2
Description of Storage Facilities
LEASED STORAGE TANKS

Line No.	District	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	King City	1	250	
2	Salinas	1	150	
3	Total	2	400	

CALIFORNIA WATER SERVICE COMPANY

ANTELOPE VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Lancaster</u>				
2102 West Ave. L	Sta. 001-Tank 1	Wells	Steel	150
	Sta. 001-Tank 2	Wells	Steel	150
	Sta. 001-Tank 3	Wells	Steel	300
				<u>600</u>
<u>Fremont Valley</u>				
6332 Sonoma	Sta. 001-Tank 1	Well	Steel	84
				<u>84</u>
<u>Leona Valley</u>				
40200 90th St. West	Sta. 001-Tank 1	Well, purchased water	Steel	105
	Sta. 001-Tank 2		Steel	143
800 feet south southwest of the south end of 98th St.	Sta. 005-Tank 1	System	Steel	150
1200 feet s/o Leona	Sta. 004-Tank 1	System	Steel	60
1200 feet s/o Leona Ave., 1200 feet w/o 107th St.	Sta. 004-Tank 2	System	Steel	50
500 feet n/o North Side Dr., 3500 feet w/o 90 St.	Sta. 006-Tank 1	System	Steel	140
				<u>648</u>
<u>Lake Hughes</u>				
350 feet n/o the north end of Mt. View Rd.	Sta. 004-Tank 2	System	Concrete	265
500 feet SSE of the intersection of Sylvan Dr. and Austin Way	Sta. 003-Tank 1	System	Steel	100
				<u>365</u>
	<u><u>11</u></u>		Total District	<u><u>1,697</u></u>

CALIFORNIA WATER SERVICE COMPANY

BAKERSFIELD DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Owens St. near Elmira	Sta. 023-Res. 2	Owens	Wells	Steel	2,000 D
Mt. Vernon Ave. near Lindora St.	Sta. 045-Tank 1	Mt. Vernon	Wells	Steel	500 D
do.	Sta. 045-Tank 2		Wells	Steel	1,000 D
do.	Sta. 045-Tank 3		Wells	Steel	1,000 D
do.	Sta. 045-Tank 4		Wells	Steel	2,000 D
do.	Sta. 045-Tank 5		Wells	Steel	450 D
Primavera and College Aves.	Sta. 073-Tank 1	Primavera	Wells	Steel	100 D
do.	Sta. 073-Tank 2		Wells	Steel	160 D
do.	Sta. 073-Tank 3		Wells	Steel	250 D
do.	Sta. 073-Tank 4		Wells	Steel	250 D
do.	Sta. 073-Tank 5		Wells	Steel	250 D
Westchester near Bush St.	Sta. 082-Tank 1	Westchester	Wells	Elevated Steel	500 D
Skyline-River Blvd. near Panorama Dr.	Sta. 087-Tank 3		Wells	Steel	500 D
do.	Sta. 087-Tank 5		Wells	Steel	1,000 D
do.	Sta. 087-Tank 6		Wells	Steel	1,000 D
do.	Sta. 087-Tank 7		Wells	Steel	1,000 D
do.	Sta. 087-Tank 8		Wells	Steel	1,000 D
Monte Vista - Mt. Vernon Ave. near Cunha	Sta. 096-Tank 2	Monte Vista	Wells	Steel	500 D
do.	Sta. 096-Tank 3		Wells	Steel	500 D
do.	Sta. 096-Tank 4		Wells	Steel	500 D
do.	Sta. 096-Tank 5		Wells	Steel	500 D
Edwards near Shelley Lane	Sta. 100-Tank 1	Hillcrest	Wells	Steel	500 D
do.	Sta. 100-Tank 2		Wells	Steel	500 D
do.	Sta. 100-Tank 3		Wells	Steel	500 D
do.	Sta. 100-Tank 4		Wells	Steel	1,000 D
do.	Sta. 100-Tank 5		Wells	Steel	1,000 D
University Ave. and Wenatchee Ave.	Sta. 116-Tank 1	University	Wells	Steel	660 D
do.	Sta. 116-Tank 2		Wells	Steel	660 D
do.	Sta. 116-Tank 3		Wells	Steel	1,500 D
do.	Sta. 116-Tank 4		Wells	Steel	800 D
	Sta. 129-Tank 1		Raw Water	Steel	22
Panorama-Crest Alley w/o Wenatchee Ave.	Sta. 147-Tank 4		Wells	Steel	200 D
University Ave. e/o Camden St.	Sta. 148-Tank 1		Wells	Steel	400 D
do.	Sta. 148-Tank 2		Wells	Steel	500 D
	Sta. 153-Tank 1		Raw Water	Steel	50
	Sta. 155-Tank 1				500 D
Olive Ave. s/o Planz Rd.	Sta. 161-Tank 1		Wells	Steel	22 D Inactive
Sperry w/o Don	Sta. 164-Tank 1		Wells	Steel	340 D
Olive Dr. e/o Pryor	Sta. 174-Tank 1		Wells	Steel	275 D
Extension of Columbus Ave.	Sta. 176-Tank 1	Panorama	Wells	Steel	5,000 D
do.	Sta. 176-Tank 2		Wells	Steel	5,000 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 1		Wells	Steel	350 D
Between Alken St. & Fruitvale Ave. n/o Meany Ave.	Sta. 188-Tank 2		Wells	Steel	1,000 D
E/S of Sillect ave & N/o Gilmore ave	Sta. 192-Tank 1		Wells	Steel	50
Snow Rd. w/o Fruitvale Ave.	Sta. 194-Tank 1		Wells	Steel	750 D
S/E of Meany Ave. and Coffee Rd.	Sta. 196-Tank 1		Wells	Steel	340 D
Olcese System Storage	Sta. 205-Tank 1		Treated Surface Water	Concrete	500 D
do.	Sta. 208-Tank 1		Treated Surface Water	Steel	700 C Inactive
do.	Sta. 209-Tank 1		Treated Surface Water	Concrete	500 D
do.	Sta. 210-Tank 1		Treated Surface Water	Steel	700 D
do.	Sta. 210-Tank 2		Treated Surface Water	Steel	698 D
do.	Sta. 213-Tank 2		Treated Surface Water	Steel	130
do.	Sta. 213 Tank 3		Treated Surface Water	Steel	32 D
N/E Bakersfield Treatment Plant	Sta. 216, Tank 1		Treated Surface Water	Steel	3,000
S/W of Norris Rd. and Coffee Rd.	Sta. 218-Tank 1		Treated Surface Water	Concrete	3,000
	Sta. 222 Tank-1		Treated Surface Water	Steel	745
56				DistrictTotal	46,884

CALIFORNIA WATER SERVICE COMPANY

BEAR GULCH DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Off Moore Rd.	Bear Gulch Reservoir	Surface Runoff and Purchases	Earth	215,000	C
Woodside Highlands - Russel Ave.	Sta. 007-Tank 5 Highland	"	Redwood	100	D
Treatment Plant	Sta. 002-Tank 1 Lake	"	Steel	250	D
do.	Sta. 002-Tank 2 Lake	"	"	500	D
Off Moore Rd.	Sta.005- Tank 6 Intermediate	"	Redwood	100	D Inactive
do.	Sta. 005-Tank 8 Intermediate	"	Steel	250	D
do.	Sta. 005-Tank 9 Intermediate	"	"	1,000	D
Coombsville Way	Sta. 006-Tank 1 Coombsville	"	"	200	D
Westridge - Cevantes Rd.	Sta. 027-Tank 4 Westridge	"	"	750	D
Ormondale off Goya Rd.	Sta. 029-Tank 1 Ormondale	"	Redwood	100	D
do.	Sta. 029-Tank 2 Ormondale	"	Redwood	100	D
do.	Sta. 029-Tank 3 Ormondale	"	Steel	150	D
Woodside Knolls off Laning Ave.	Sta. 015-Tank 1 Woodside Knolls	"	Redwood	30	D
	Sta. 016 Tank 2	"	Steel	1,000	D
Golden Oak Dr.	Sta. 017-Tank 1 Alpine	"	Steel	250	D
Ridgeway Rd. near Crest Rd.	Sta. 019-Tank 1 Ridgeway	"	Steel	500	D
do.	Sta. 019-Tank 2 Ridgeway	"	"	500	D
Sioux Way near Cervantes Rd.	Sta. 021-Tank 1 Arrowhead	"	"	1,000	D
do.	Sta. 021-Tank 2 Arrowhead	"	"	1,000	D
Ladera off La Mesa	Sta. 028-Tank 1 Ladera	"	"	200	D
End of Wayside Rd.	Sta. 032-Tank 1 Wayside	"	"	250	D
Off Summit Springs Rd.	Sta. 025-Tank 1 Woodside Oaks	"	Redwood	100	D
Woodside Oaks - End of Summit Springs R	Sta. 031-Tank 2 Summit	"	Steel	165	D
Off Canada Rd. and Raymundo	Sta. 022-Tank 1 Canada	"	Steel	450	D
Off Alpine Rd. and Saddleback	Sta. 030-Tank 1 Portola	"	"	1,000	D
Los Trancos	Sta. 034-Tank 1 Sunrise	"	Concrete	75	D
Los Trancos	Sta. 033-Tank 1 Los Trancos	"	Steel	10	D
Los Trancos	Sta. 036-Tank 1 Bonits	"	Steel	125	D
Los Trancos	Sta. 037-Tank 1 Spanish Trail	"	Steel	55	D
Los Trancos	Sta. 038-Tank 1 Vista Verde	"	Steel	212	D
Los Trancos	Sta. 039-Tank 1 Pony Tracks	"	Steel	282	D
Field Yard, Skyline	Sta. 041-Tank 1 Skyline HQ 1	"	Steel	189	D
Field Yard, Skyline	Sta. 041-Tank 2 Skyline HQ 2	"	Steel	192	D
Skywood Tanks- Skyline	Sta. 042-Tank 1 Skywood 1	"	Steel	60	D
Skywood Tanks- Skyline	Sta. 042-Tank 2 Skywood 2	"	Steel	60	D
Upper Lake 1	Sta. 045-Tank 1 Upper Lake 1	"	Redwood	30	D
Upper Lake 2	Sta. 045-Tank 2 Upper Lake 2	"	Redwood	30	D
Orchard Hill 1	Sta. 046-Tank 1 Orchard Hill 1	"	Redwood	40	D
Orchard Hill 2	Sta. 046-Tank 2 Orchard Hill 2	"	Redwood	40	D
Big Tree	Sta. 047-Tank 1 Big Tree	"	Steel	80	D
Big Tree	Sta. 047-Tank 2 Big Tree	"	Steel	80	D
District Total No.		41	District Total Volume		226,505

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

CHICO - HAMILTON CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
<u>Chico Area</u>					
Second and Cherry	Sta. 003-Tank 4	Wells	Elevated Steel	300 D	Inactive
Sixth Ave. near Esplanade	Sta. 008-Tank 3	Wells	Elevated Steel	300 D	Inactive
California Park	Sta. 066-Tank 1	Wells	Steel	500 D	
	Sta. 066-Tank 2	Wells	Steel	500 D	
	Sta. 074-Tank 1	Wells	Steel	500 D	
	Sta. 079-Tank 1		Steel	1,500	
Silver Dollar Wy & Dr. M.L.	Sta. 081-Tank 1	Wells	Steel	1,500 D	
Bruce Rd & Native Oak Dr	Sta. 082-Tank 1	Wells	Steel	746 D	
				Total	
				<u>5,846</u>	
<u>Hamilton City Area</u>					
				Total	
				<u>0</u>	
			Hamilton City Area		
	<u>8</u>				
		Total Chico - Hamilton City District			5,846

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DIXON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Porter Rd. and Marvin Way	Sta. 001-Tank 1	Wells	Elevated Steel	75	D
	Sta. 010-Tank 1	Wells	Steel	500	D
	2		Total District	575	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

DOMINGUEZ DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	Updates
18800 S. Wilmington, Compton	Sta. 203-Tank 1	System	Steel	3,350	Changed overflow pipe in 2017
18801 S. Wilmington, Compton	Sta. 203-Tank 2	System	Steel	3,350	Changed overflow pipe in 2017
18802 S. Wilmington, Compton	Sta. 203-Tank 3	System	Steel	3,350	Changed overflow pipe in 2017
18803 S. Wilmington, Compton	Sta. 203-Tank 4	System	Steel	3,350	Changed overflow pipe in 2017
	Sta. 215-Tank 1	System	Steel	178	
405 Maple Ave., Torrance	Sta. 232-Tank 1	wells to filterplant, system	Steel	4,758	Changed tank overflow pipe in 2016
	Sta. 275-Tank 1	System	Steel	147	
	Sta. 277-Tank 1	System	Steel	56	
	Sta. 297-Tank 1	System	Steel	50	
	Sta. 298-Tank 1	Raw Water	Steel	75	
Anchor ave,n/o 230th street	Sta. 279-Tank 1	Wells	Steel	19	
Anchor ave,n/o 230th street	Sta. 279-Tank 2	Wells	Steel	19	
	12			18,702	

CALIFORNIA WATER SERVICE COMPANY

EAST LOS ANGELES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	Updates
Rowan Ave. near Folsom	Sta. 004-Tank 1C	Wells & Purchases	Steel	1,320	
Rowan Ave. near Blanchard	Sta. 060-Tank 1	Wells & Purchases	Steel	250	
Third St. near Humphrey	Sta. 023-Tank 3C	Wells & Purchases	Steel	260	
Degarmo St.	Sta. 012-Tank 2 (Res. 4A)	Wells & Purchases	Steel	933	Changed overflow pipe in 2017
Degarmo St.	Sta. 012-Tank 3	Wells & Purchases	Steel	2,964	Tank installed in 2016
Atlantic Blvd.	Sta. 061-Tank 9A	Wells & Purchases	Steel	500	
Atlantic Blvd.	Sta. 061-Tank 9B	Wells & Purchases	Steel	500	
Lincoln Ave.	Sta. 040-Tank 10A	Wells & Purchases	Steel	1,000	
Lincoln Ave.	Sta. 040-Tank 10C	Wells & Purchases	Steel	1,000	
Lincoln Ave.	Sta. 040-Tank 10 D	Wells & Purchases	Steel	3,069	
Eastern Ave. near Posey	Sta. 042-Tank 11A	Wells & Purchases	Steel	1,500	
Eastern Ave. near Posey	Sta. 042-Tank 11B	Wells & Purchases	Steel	3,000	
Ferguson Dr. and Gerhart St.	Sta. 055-Tank 1 (Res.12)	Wells & Purchases	Steel	500	
Ferguson Dr. and Gerhart St.	Sta. 055-Tank 2	Wells & Purchases	Steel	1,500	Tank installed in 2016
Washington Blvd. e/o Cobb St.	Sta. 010-Tank 13A	Wells & Purchases	Steel	500	
Washington Blvd. e/o Cobb St.	Sta. 010-Tank 13B	Wells & Purchases	Steel	500	
Telegraph Road E/O Washington	Sta. 038-Tank 1	Raw Water	Steel	22	
Telegraph Road E/O Washington	Sta. 038-Tank 2	Raw Water	Steel	22	
4537 Dunham Street	Sta. 039-Tank 1	Backwash	Steel	30	
	Sta. 013-Tank 1	Raw Water	Steel	27	
Repetto Ave. near Woods Ave.	Sta. 058-Res. 15	Wells & Purchases	Steel	6,500	
21			Total District	25,897	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

HERMOSA - REDONDO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Redondo - Lucia and Rita	Sta. 026-Tank 1-B	Wells & Purchased Water	Steel	1,000.00 D
Redondo - Lucia and Rita	Sta. 026-Tank 1-C	Wells & Purchased Water	Steel	1,500.00 D
Redondo - Lucia and Rita	Sta. 026-Tank 1-D	Wells & Purchased Water	Steel	2,000.00 D
Redondo - Prospect and Anita	Sta. 029-Tank 3-B	Wells & Purchased Water	Steel	1,500.00 D
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-B	Wells & Purchased Water	Steel	246.00 D
Redondo - Paseo de las Estrellas	Sta. 023-Tank 5-C	Wells & Purchased Water	Steel	500.00 D
Hermosa - Golden Ave. and 16th St.	Sta. 027-Tank 6	Wells & Purchased Water	Steel	1,000.00 D
Redondo - Calle de Arboles	Sta. 024-Tank 8-A	Wells & Purchased Water	Redwood	50.00 D
Redondo - Calle de Arboles	Sta. 024-Tank 8-B	Wells & Purchased Water	Redwood	100.00 D
Redondo - Calle de Arboles	Sta. 024-Tank 8-C	Wells & Purchased Water	Redwood	100.00 D
Redondo - Calle de Arboles	Sta. 024-Tank 8-D	Wells & Purchased Water	Redwood	100.00 D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-A	Wells & Purchased Water	Steel	1,000.00 D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-B	Wells & Purchased Water	Steel	1,000.00 D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-C	Wells & Purchased Water	Steel	1,000.00 D
Hermosa - Golden Ave. and 16th St.	Sta. 009-Tank 9-D	Wells & Purchased Water	Steel	2,000.00 D
Redondo - Rockefeller and Harkness	Sta. 005-Tank 10-A	Wells & Purchased Water	Steel	3,500.00 D
Redondo - Rockefeller and Harkness	Sta. 005-Tank 10-B	Wells & Purchased Water	Steel	3,500.00 D
Vanderbilt Lane	Sta. 008-Tank 1	Raw Water	Steel	20.00
Vanderbilt Lane	Sta. 008-Tank 2	Wells & Purchased Water	Steel	20.00
Felton Lane & Robinson	Sta. 022-Tank 1	Wells & Purchased Water	Steel	37.50
Inglewood Ave. & Blaisdell Ave.	Sta. 030-Tank 1	Wells & Purchased Water	Steel	37.50
	21		Total District	20,211

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

KERN RIVER VALLEY AREA

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Arden</u>				
Evans Road	Sta. 014-Tank 1	System	Steel	300
Windy Hill	Sta. 013-Tank 1	System	Steel	79
Christmas Tree	Sta. 006-Tank 1	System	Steel	42
Countrywood	Sta. 009-Tank 1	System	Steel	40
Countrywood	Sta. 009-Tank 2	System	Steel	21
Nellie Dent	Sta. 011-Tank 1	System	Steel	320
Senjayho Drive	Sta. 002-Tank 2	Well	Steel	50
Oakwood Drive	Sta. 007-Tank 1	System	Steel	42
Upper Juniper Highlands	Sta. 008-Tank 1	System	Steel	42
	9			936
<u>Bodfish</u>				
Dodger	Sta. 010-Tank 1	System	Steel	300
Juniper Hills	Sta. 203-Tank 1	System	Steel	100
Rim Road	Sta. 011-Tank 1	System	Steel	42
Canyon Heights	Sta. 103-Tank 3	System	Steel	42
do.	Sta. 103-Tank 4	System	Steel	150
	Sta. 104 Tank 3		Steel	10
	Sta. 104 Tank 4		Steel	10
	7			654
<u>Kernville</u>				
Grove Park	Sta. 005-Tank 1	System	Steel	300
Pasco	Sta. 006-Tank 1	System	Steel	210
Treatment Plant	Sta. 001-Tank 2	Raw Water	"	6.5
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	138
Treatment Plant	Sta. 001-Tank 3	Treatment Plant	Steel	400
	Sta. 001-Tank 4	Raw water	Steel	400
	6			1,454.50
<u>Lakeland</u>				
Warren Way	Sta. 007-Tank 1	System	Steel	300
Warren Way & Canel St.	Sta. 009-Tank 1	Treatment Plant	Steel	22
Warren Way & Canel St.	Sta. 009-Tank 2	Treatment Plant	Steel	22
	4			344
<u>Mountain Shadows</u>				
Mountain Shadows	Sta. 003-Tank 1	System	Steel	42
So.of Pinehurst Way-off Old State Road	Sta. 006-Tank 3	System	Steel	22
So.of Pinehurst Way-off Old State Road	Sta. 006-Tank 4	System	Steel	22
	3			86
<u>Onyx</u>				
	Sta. 001-Tank 1		Steel	10.5
Coyote	Sta. 003-Tank 2	System	Steel	100
	Sta. 003-Tank 3		Steel	100
	3			210.5
<u>Southlake</u>				
Goat Ranch Road	Sta. 001-Tank 1	System	Steel	280
Upper Tank	Sta. 002-Tank 1	System	Steel	100
Upper Tank	Sta. 002-Tank 2	System	Steel	100
	2			480
<u>Squirrel Mountain</u>				
Big Spring	Sta. 005-Tank 1	System	Steel	93
Kissak	Sta. 013-Tank 1	System	Steel	300
Shadow Mountain	Sta. 007-Tank 1	System	Steel	210
	3			603
<u>Split Mountain</u>				
Cane Pike Court	Sta. 001-Tank 1	System	Steel	10
Homestead	Sta. 002-Tank 1	System	Steel	165
Pala	Sta. 004-Tank 1	System	Steel	80
	Sta. 015-Tank 1	System	Steel	50
	3			305
	40		Total District	5,073

CALIFORNIA WATER SERVICE COMPANY

KING CITY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
District Owned				
Second St. north of Ellis	Sta. 011-Tank 1	Wells	Elevated Steel	100 I
	Sta. 013-Tank 1	Wells	Steel	323 D
	<u>Sta. 015-Tank 1</u>	Wells	Steel	<u>30 D</u>
	3		Total	<u>453</u>
Leased				
City Airport - Leased Tank	<u>Sta. 010-Tank 1</u>	Wells	Steel	<u>250 D</u>
	1		Total	<u>250</u>
	4		Total District	703

D - Distribution

I - Inactive

CALIFORNIA WATER SERVICE COMPANY

LIVERMORE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Las Positas Rd. and North Ave.	Sta. 025-Tank 3	Wells & Purchases	Steel	1,000 D
Las Positas Rd. and North Ave.	Sta. 025-Tank 2	Wells & Purchases	Steel	1,000 D
Olivina near "P" Street	Sta. 008-Tank 2	Wells	Redwood	100 C
County Rd. e/o School St.	Sta. 009-Tank 4	Wells & Purchases	Steel	250 C
Fir St. e/o Rincon	Sta. 010-Tank 1	Wells	Redwood	50 C
Kelly St. w/o Lee	Sta. 011-Tank 3	Wells & Purchases	Steel	150 D
East Ave. near Madison	Sta. 013-Tank 1	Wells & Purchases	Redwood	50 C
do.	Sta. 013-Tank 2	Wells & Purchases	Steel	90 D
Olivina near Bernal	Sta. 014-Tank 1	Wells	Redwood	100 C
"H" St. s/o Seventh St.	Sta. 015-Tank 1	Wells	Redwood	50 C
College Ave. and "K" St.	Sta. 016-Tank 1	Wells & Purchases	Redwood	100 D
Maderia Way near Estates	Sta. 018-Tank 1	Wells & Purchases	Steel	500 D
do.	Sta. 018-Tank 2	Wells & Purchases	Steel	250 D
Elm between "O" & "N" Streets	Sta. 019-Tank 1	Wells	Redwood	100 C
Pleasanton Rd. w/o Arroyo Mocho	Sta. 020-Tank 1	Wells	Redwood	50 C
Blair Ave. near Barcelona	Sta. 022-Tank 1	Wells & Purchases	Steel	500 D
do.	Sta. 022-Tank 2	Wells & Purchases	Steel	1,000 D
Mocho between Florence and Geneva	Sta. 023-Tank 1	Wells & Purchases	Steel	2,500 D
do.	Sta. 023-Tank 2	Wells & Purchases	Steel	2,500 D
	Sta. 029-Tank 1	Wells & Purchases	Steel	1,500 D
	Sta. 029-Tank 2	Wells & Purchases	Steel	1,500 D
Waverly - North of Waverly Lane	Sta. 030-Tank 1	Wells & Purchases	Concrete	500 D
			Total District	13,840

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C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

LOS ALTOS - SUBURBAN DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Sunnyvale - Saratoga Rd. & Westside	Sta. 001-Tank 1	Wells	Redwood	100 C	
Grant Rd. and Portland Ave.	Sta. 002-Tank 1	Wells	Steel	200 C	Inactive
Sunshine Dr. near Springer Rd.	Sta. 004-Tank 1	Wells	Redwood	100 C	Inactive
Terrace Dr. near Corta	Sta. 007-Tank 1	Wells & Purchases	Steel	100 D	
Loyola Dr. & Eloise	Sta. 008-Tank 4	Wells & Purchases	Steel	126	
do.	Sta. 008-Tank 2	Wells & Purchases	"	100 D	
Beechwood Dr. near Aspen	Sta. 009-Tank 1	Wells & Purchases	Steel	1,000 D	
Magdalena near Blander	Sta. 010-Tank 2	Wells & Purchases	"	250 D	
R.O.W. off St. Joseph Ave.	Sta. 014-Tank 1	Wells & Purchases	"	1,000 D	
do.	Sta. 014-Tank 2	Wells & Purchases	"	1,000 D	
Newcastle Dr. and Coleen Dr.	Sta. 015-Tank 1	Wells	Redwood	68 C	
Levin Ave.	Sta. 017-Tank 1	Wells	"	50 C	
Brookmill Rd.	Sta. 018-Tank 1	Wells	"	68 C	
Highland Ct. near Yorkshire Dr.	Sta. 019-Tank 1	Wells & Purchases	Steel	250 D	
Hartung Ave. near Lilliam Ave.	Sta. 020-Tank 1	Wells	Redwood	50 C	Demolished
	Sta. 021 Tank-2	Wells	Steel	55	
Oak Ave. w/o Truman Ave.	Sta. 022-Tank 1	Wells	Redwood	50 C	
Fremont Ave. and Cordilleras	Sta. 027-Tank 1	Wells	"	50 C	
Wolf Rd. near Vicksburg Dr.	Sta. 029-Tank 1	Wells	"	50 C	
Hollenbeck n/o Fremont	Sta. 030-Tank 1	Wells	"	50 C	
Fremont near Highway 9	Sta. 031-Tank 1	Wells	"	50 C	
East end Oak Ln.	Sta. 032-Tank 1	Wells	"	50 C	
R.O.W. off Foothill Blvd.	Sta. 033-Tank 1	Wells & Purchases	Steel	80 D	
do.	Sta. 033-Tank 2	Wells & Purchases	"	80 D	
Portal Ave. & Junipero Serra Freeway	Sta. 034-Tank 1	Wells	Concrete	40 C	
First and Griffin St.	Sta. 104-Tank 1	Wells	Steel	50 C	
Pinecrest off De Bell Dr.	Sta. 113-Tank 1	Wells & Purchases	Steel	250 D	
O'Keefe Rd.	Sta. 114-Tank 1	Wells & Purchases	Steel	500 D	
O'Keefe Rd.	Sta. 114-Tank 2	Wells & Purchases	Steel	500 D	
Valencia Dr. and Jardin Dr.	Sta. 115-Tank 1	Wells	Redwood	68 C	
R.O.W. off Blandor Way	Sta. 028-Tank 2	Wells & Purchases	Steel	250 D	
do.	Sta. 028-Tank 3	Wells & Purchases	Steel	250 D	
R.O.W. off Mora Dr.	Sta. 041-Tank 2	Wells & Purchases	Steel	500 D	
Burke Ave. and Sunset Dr.	Sta. 111-Tank 1	Wells & Purchases	Steel	250 D	
R.O.W. off Vineyard Dr.	Sta. 042-Tank 1	Wells & Purchases	Steel	2,000 D	
do.	Sta. 042-Tank 2	Wells & Purchases	Steel	1,500 D	
do.	Sta. 042-Tank 3	Wells & Purchases	Steel	2,000 D	
Los Altos Heights	Sta. 040-Tank 1	Wells & Purchases	Redwood	50 D	
Robleda Heights	Sta. 118-Tank 1	Wells & Purchases	Redwood	30 D	Inactive
Olive Tree Hill Station 37	Sta. 037-Tank 1	Wells & Purchases	Redwood	72 D	
Distel Dr. off Alvarado Ave.	Sta. 119-Tank 1	Wells & Purchases	Steel	250 D	
do.	Sta. 119-Tank 2	Wells & Purchases	Steel	250 D	
Portola Ave. & Pleasant Way	Sta. 121-Tank 1	Wells & Purchases	Steel	125 D	
do.	Sta. 121-Tank 2	Wells & Purchases	Steel	250 D	
do.	Sta. 121-Tank 3	Wells & Purchases	Steel	250 D	
End of Van Buren Ave.	Sta. 123-Tank 1	Wells & Purchases	Steel	200 D	

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Total District

14,612

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MARYSVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Swezy St.	Sta. 010-Tank 2	Wells	Elevated Steel	300 D
	Sta.010-Tank 3	Backwash Tank	Steel	25
Nadene Drive & Cheim Blvd	Sta. 014 Tank 1	Backwash Tank	Steel	25
	Sta. 011 - Tank 1	Backwash Tank	Steel	15
Ellis Lake Drive	Sta. 015 - Tank 1	Wells	Welded Steel	500
Ellis Lake Drive	Sta. 015 - Tank 2	Backwash Tank	Welded Steel	20
	6		Total District	885

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN MATEO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	WHAT SOURCE	TYPE	(1000 gal)	
Crystal Springs Rd. at Park Blvd.	Sta. 006-Res. 1	Purchases	Brick	2,290 D	Inactive
Borel - Off Alameda de Las Pulgas	Sta. 033-Tank 1	Purchases	Steel	300 D	
Borel - Off Alameda de Las Pulgas	Sta. 033-Tank 2	Purchases	Steel	500 D	
Wilshire Ave.	Sta. 017-Tank 1	Purchases	Steel	500 D	
Wilshire Ave.	Sta. 017-Tank 2	Purchases	Steel	500 D	
Wilshire Ave.	Sta. 017-Tank 3	Purchases	Steel	500 D	
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 1	Purchases	Redwood	100 D	
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 2	Purchases	Steel	250 D	
Lincoln Ave. & Newlands Ave.	Sta. 025-Tank 3	Purchases	Steel	250 D	
Baywood Park - Parrott Dr.	Sta. 031-Tank 1	Purchases	Steel	216 D	
Hillsdale Blvd.	Sta. 023-Tank 1	Purchases	Steel	1,000 D	
28th Ave. near Sunset Terrace	Sta. 027-Tank 1	Purchases	Steel	2,500 D	
28th Ave. near Sunset Terrace	Sta. 027-Tank 2	Purchases	Steel	2,500 D	
28th Ave. near Sunset Terrace	Sta. 027-Tank 3	Purchases	Concrete	3,860 D	
R.O.W. off Yorktown Rd.	Sta. 032-Tank 1	Purchases	Steel	250 D	
R.O.W. off Yorktown Rd.	Sta. 032-Tank 2	Purchases	Steel	500 D	
R.O.W. off Yorktown Rd.	Sta. 024-Tank 1	Purchases	Steel	500 D	
R.O.W. off Yorktown Rd.	Sta. 024-Tank 2	Purchases	Steel	500 D	
R.O.W. off Murphy Dr.	Sta. 030-Tank 1	Purchases	Steel	500 D	
End of Broadview Ct.	Sta. 029-Tank 1	Purchases	Steel	1,000 D	
	<u>20</u>		Total District	<u>18,516</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

MID-PENINSULA / SAN CARLOS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2013

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Chestnut St., Manzanita Ave.	Sta. 123-Tank 3	Purchases	Steel	250 D	
Chestnut St., Manzanita Ave.	Sta. 123-Tank 4	Purchases	Steel	425 D	
Highland - Northan	Sta. 106-Tank 2	Purchases	Steel	250 D	
Highland - Northan	Sta. 106-Tank 3	Purchases	Steel	500 D	
Club Dr. near Oakley	Sta. 109-Tank 1	Purchases	Concrete	50 D	Inactive
Club Dr. near Oakley	Sta. 109-Tank 2	Purchases	Steel	250 D	
Shelford and Lyndhurst	Sta. 116-Tank 2	Purchases	Redwood	100 D	
Shelford and Lyndhurst	Sta. 116-Tank 3	Purchases	Redwood	100 D	
Wingate and Winding Way	Sta. 125-Tank 1	Purchases	Redwood	50 D	Inactive
Beverly end of Sunset Dr.	Sta. 112-Tank 1	Purchases	Steel	200 D	
Beverly end of Sunset Dr.	Sta. 112-Tank 2	Purchases	Steel	500 D	
Beverly end of Sunset Dr.	Sta. 112-Tank 3	Purchases	Steel	700 D	
Melendy Dr.	Sta. 115-Tank 1	Purchases	Steel	250 D	
Crestview Dr. at Leslie Dr.	Sta. 118-Tank 1	Purchases	Steel	200 D	
Crestview Dr. at Leslie Dr.	Sta. 118-Tank 2	Purchases	Steel	750 D	
Melendy Dr. east of Essex Ct.	Sta. 119-Tank 1	Purchases	Steel	400 D	
Melendy Dr. east of Essex Ct.	Sta. 119-Tank 2	Purchases	Concrete	400 D	New, Inac
Crestview Dr. & Los Vientos Way	Sta. 120-Tank 1	Purchases	Steel	500 D	
Crestview Dr. & Los Vientos Way	Sta. 120-Tank 2	Purchases	Concrete	400 D	New, Inac
Next to 735 Loma Ct.	Sta. 122-Tank 3	Purchases	Steel	20 D	
99 Loma Rd.	Sta. 124-Tank 1	Purchases	Steel	78 D	
	<u>21</u>		Total District	<u>6,373</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

OROVILLE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Raw Water</u>				
Cherokee Rd.	Cherokee Reservoir	Feather River (Powers Canal)	Earth	2,647 C
Palma Dr. off Oroville-Chico Hwy.	Oroville Reservoir	"	Earth	2,112 C
<u>Finished Water</u>				
Off Orange Ave. (High Duty) Treatment Plant	Sta. 016-Res. 2 Sta. 015-Tank 1	Wells & Treatment Plant Treatment Plant	Steel Steel	2,000 D 450 D
	4		Total District	7,209

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

PALOS VERDES DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Trotters Terrace	Sta. 039-Res. 1	Purchases	Concrete	100 D
Off Via Campesina near Graylog	Sta. 040-Res. 2	Purchases	Concrete	100 D
P.V.E. Golf Course	Sta. 041-Res. 5	Purchases	Concrete	1,500 D
Near Via Rincon	Sta. 042-Res. 6	Purchases	Concrete	50 D
Via Zurita	Sta. 043-Res. 7	Purchases	Concrete	100 D
East Vale and Sunnyridge north	Sta. 044-Res. 8	Purchases	Concrete	100 D
Narcisa and Peppertree Dr.	Sta. 045-Res. 11	Purchases	Concrete	100 D
Eastfield easterly of Hackmore	Sta. 046-Res. 12	Purchases	Concrete	100 D
Crest Rd. - Eastfield	Sta. 038-Res. 13	Purchases	Concrete	200 D
Sunnyridge - Eastvale south	Sta. 048-Res. 17	Purchases	Concrete	100 D
P.V.D.E. - Crownview	Sta. 023-Res. 19, Tank 1	Purchases	Concrete	3,000 D
P.V.D.E. - Crownview	Sta. 023-Res. 19, Tank 2	Purchases	Steel	3,000 D
Crest east - Eastfield	Sta. 049-Res. 20, Tank 1	Purchases	Concrete	5,000 D
Crest east - Eastfield	Sta. 049-Res. 20, Tank 2	Purchases	Steel	7,500 D
Tallyhand Rd.	Sta. 050-Res. 21	Purchases	Concrete	100 D
Crest - Portuguese	Sta. 051-Res. 22	Purchases	Concrete	100 D
Crest - Highridge	Sta. 037-Res. 25	Purchases	Concrete	9,500 D
Crenshaw south - Seacrest	Sta. 052-Res. 26	Purchases	Steel	50 D
	18		Total District	30,700

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

REDWOOD VALLEY DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>Coast Springs</u>				
	Sta. 007-Tank 2	Raw Water	Concrete	25
	Sta. 007-Tank 3	"	"	7.5
	Sta. 007-Tank 4	System	Steel	125
	Sta. 008-Tank 1	System	Bolted Steel	210
	<u>4</u>			<u>367.5</u>
<u>Lucerne</u>				
Treatment Plant	Sta. 001-Tank 1	Treatment Plant	Steel	12
Clarifier	Sta. 001-Tank 2	Raw water	Steel	58
Arden	Sta. 002-Tank 1	System	Steel	200
	Sta. 002-Tank 2	Syatem	Steel	300
	Sta. 003-Tank 1	System	Steel	300
	Sta. 004-Tank 1	System	Steel	100
	Sta. 005-Tank 1	System	Steel	12
	<u>7</u>			<u>982</u>
<u>Armstrong Valley</u>				
Rancho del Paradiso	Sta.102-Tank 1	System	Concrete	10.5
	Sta.102-Tank 2	System	Concrete	10.5
	Sta.103-Tank 1	System	Concrete	10.5
	Sta.103-Tank 2	System	Concrete	10.5
	Sta.104-Tank 2	System	Concrete	10.2
	<u>5</u>			<u>52.2</u>
Noel Heights	Sta.202-Tank 1	System	Redwood	25
	Sta.202-Tank 2	"	Concrete	10.2
	<u>2</u>			<u>35.2</u>
Armstrong Valley	Sta. 002-Tank 2	Wells	Concrete	22
	Sta. 002-Tank 3	Wells	Concrete	22
	Sta. 002-Tank 1	Wells	Steel	110
	<u>3</u>			<u>154</u>
<u>Hawkins</u>				
	Sta. 001-Tank 1	Wells	Concrete	12
	<u>1</u>			
Total	22			1,603

CALIFORNIA WATER SERVICE COMPANY

SALINAS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
<u>Salinas Division</u>					
Natividad Rd. s/o Saratoga	Sta. 016-Tank 1	Wells	Concrete	3,000	D
River Rd. - Las Palmas Ranch	Sta. 053-Tank 1	"	Steel	500	D
Las Palmas Ranch	Sta. 048-Tank 1	"	Steel	500	D
Dayton Rd. & Harkins	Sta. 047-Tank 1	"	Steel	1,500	D
River Rd. - Indian Springs	Sta. 052-Tank 3	"	Steel	100	D
	Sta. 052-Tank 2	"	Steel	100	D
River Rd. - Las Palmas Ranch	Sta. 054-Tank 1	"	Steel	500	
Martella St.	Sta. 068-Tank 1	"	Steel	1,500	D
	Sta. 108 Tank 1	"	Steel	1,000	
	<u>9</u>	Total Salinas Division		<u>8,700</u>	
 <u>Oak Hills Division</u>					
N/E of Century Oak Rd. & Charter Oak Blvd.	Sta. 201-Tank 2	Wells	Steel	380	D
Moro Cojo	Sta. 204-Tank 1	"	Steel	500	D
	<u>2</u>	Total Oak Hills Division		<u>880</u>	
 <u>Las Lomas Division</u>					
E/O Las Lomas Dr. & Overpass Rd.	Sta. 302-Tank 2	Wells	Steel	150	D
N/O Boling Rd. & E/O Las Lomas Dr.	Sta. 304-Tank 1	Wells	Redwood	50	D
	Sta. 304-Tank 2	Wells	Steel	52	D
	<u>2</u>	Total Las Lomas Division		<u>252</u>	
 <u>Country Meadows</u>					
	Sta. 057-Tank 1			20	
	Sta. 057-Tank 2			20	
	Sta. 057-Tank 3			20	
	Sta. 058-Tank 1		Steel	20	
	Sta. 058-Tank 2		Steel	20	
	<u>5</u>	Country Meadows Division		<u>100</u>	
 <u>Buena Vista System</u>					
	Sta. 70-Tank 4	Wells	Steel	168	
	Sta. 70-Tank 5	Wells	Steel	150	
	Sta. 72-Tank 1	Wells	Concrete	60	
	Sta. 73-Tank 1	Wells	Steel	20	Demolished
	Sta. 73-Tank 2	Wells	Steel	20	Demolished
	Sta. 73- Tank 3	Wells	Steel	20	Demolished
	<u>6</u>	Total Buena Vista System		<u>438</u>	
 Leased Tank					
Toro Park	Sta. 055-Tank 1	Wells	Steel	150	
	<u>1</u>		Total	<u>150</u>	
	<u>25</u>			<u>10,268</u>	

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

SELMA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
	Sta. 020 Tank 1	Wells	Steel	1,000
	Sta. 021 Tank 1	Wells	Steel	1,000
Total	2		Total District	2,000

CALIFORNIA WATER SERVICE COMPANY

SOUTH SAN FRANCISCO DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
<u>South San Francisco Area</u>				
Chestnut Ave. & Commercial	Sta. 001-Tank 1	Wells & Purchases	Steel	500 C
Chestnut Ave. & Commercial	Sta. 001-Tank 2	Raw Water	Steel	75
Chestnut St.	Sta. 005-Res. 2	Wells & Purchases	Concrete	1,500 D
Off Swift Ave.	Sta. 008-Res. 1	Wells & Purchases	Concrete	1,500 D
Off Spruce Ave.	Sta. 004-Res. 4, Tank 3	Wells & Purchases	Steel	250 D
Off Spruce Ave.	Sta. 004-Res. 4, Tank 4	Wells & Purchases	Steel	250 D
Above Reservoir 4	Sta. 009-Tank 3	Wells & Purchases	Redwood	50 D
Junipero Serra near Alta Vista	Sta. 013-Res.10, Tank 1	Purchases	Steel	500 D
Off Hillside Blvd. near Evergreen	Sta. 011-Res. 7, Tank 1	Purchases	Steel	250 D
Off Hillside Blvd. near Evergreen	Sta. 011-Res. 7, Tank 2	Purchases	Steel	500 D
Off Stonegate Dr.	Sta. 012-Res. 9, Tank 1	Wells & Purchases	Steel	500 D
Hickey Blvd. w/o Longford	Sta. 014-Res. 11, Tank 1	Purchases	Steel	1,000 D
End of Green Park Terrace	Sta. 015-Res. 12, Tank 1	Wells & Purchases	Steel	1,000 D
			Subtotal	7,875
<u>Broadmoor Area</u>				
Stoneyford Dr. near Thornhill	Sta. 101-Tank 1	Purchases	Steel	250 D
	14		Total District	8,125

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

STOCKTON DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Between Lafayette & Sonora	Sta. 001-Res. 1	Wells & Purchased	Concrete	1,830 C
Buena Vista & Flora	Sta. 081-Tank 2	Wells & Purchased	Elevated Steel	500 D
Myrtle & "F"	Sta. 084-Tank 3	Wells & Purchased	Elevated Steel	500 D
Center & Clay	Sta. 003-Tank 2	Wells & Purchased	Steel	2,600 D
Commerce & North Fulton	Sta. 018-Tank 5	Wells & Purchased	Elevated Steel	500 D
Commerce & North Fulton	Sta. 018-Tank 2	Raw Water	Steel	27 T
Fresno & Hazelton	Sta. 083-Tank 6	Wells & Purchased	Elevated Steel	300 D
Lindsay & Edison	Sta. 082-Tank 7	Wells & Purchased	Elevated Steel	500 D
Near Alpine & Plymouth	Sta. 032-Tank 8-B	Wells & Purchased	Steel	250 D
Near Alpine & Plymouth	Sta. 032-Tank 8-C	Wells & Purchased	Steel	500 D
	Sta. 036-Tank1	Raw Water	Steel	27 T
Swain Rd & Glenbrook Ln	Sta.061-Tank 1	Backwash tank	Steel	55 T
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-A	Wells & Purchased	Steel	500 D
Plymouth Rd. near River Dr.	Sta. 065-Tank 10-B	Wells & Purchased	Steel	1,000 D
Off Fresno Ave.	Sta. 080-Tank 1-Res.11	Wells & Purchased	Steel	1,000 D
	Sta. 069-Tank 1	Wells & Purchased	Steel	2,000 D
	Sta. 076 Tank 1	Wells & Purchased	Steel	27 T
	17		Total District	12,116

C - Collection D - Distribution

CALIFORNIA WATER SERVICE COMPANY

VISALIA DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D-2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Visalia				
Giddings near High School	Sta. 059-Tank 3	Wells	Elevated Steel	300 D
Roosevelt Ave.	Sta. 012-Tank 2	Wells	Elevated Steel	300 D
	Sta. 095-Tank 1	Wells	Steel	1000 D
	Sta. 096-Tank 1	Wells	Steel	1000 D
Porterville				
	Sta. 301 -Tank 1	Wells	Steel	200 D
	5		Total District	2,800

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WESTLAKE DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)	
Brookview Ave. & Castlehill Ct. Johnson Reservoir	Sta. 001-Res. 1	Purchases	Concrete	5,000	D
Heritage Pl. & Sunnyhill St. Harper Reservoir	Sta. 007-Res. 1	Purchases	Concrete	4,000	D
Harris Reservoir	Sta.004-Tank 2	Purchases	Concrete	4,000	
Kanan Rd. w/o Windy Mountain Ave. Galanis Reservoir	Sta. 006-Res. 1	Purchases	Concrete	1,300	D
Kanan Rd. near Golf Course Dr. Kanan Reservoir	Sta. 008-Res. 1	Purchases	Steel	750	D
Duesenberg Dr. & Hillcrest Dr. Notter Reservoir	Sta. 009-Res. 1	Purchases	Steel	6,000	
	6		Total District	21,050	
Sunnyhill St. e/o Heritage Pl. Harris Reservoir	Sta. 004-Res. 1	Purchases	Concrete	4,000	D Retired

D - Distribution

CALIFORNIA WATER SERVICE COMPANY

WILLOWS DISTRICT

STORAGE FACILITIES - DECEMBER 31, 2018

SCHEDULE D - 2

LOCATION	DESIGNATION	FILLED FROM WHAT SOURCE	TYPE	CAPACITY (1000 gal)
Willow St. near Fifth	Sta. 002-Tank 1	Wells	Elevated Steel	100 D
	Sta.011-Tank 1	Wells	Steel	750 D
	2		Total District	850
Total Co. Storage Facilities	2	Total Co. Storage Capacity		850

These totals include three leased tanks in King City, Kaanapali and Salinas

**SCHEDULE D-3
Supply and Distribution Mains**

Line No.		Feet	Miles
1	ANTELOPE VALLEY	152,200	28.8258
2	BAKERSFIELD	4,995,811	946.1763
3	BEAR GULCH	1,681,592	318.4833
4	CHICO (1)	2,057,580	389.6932
5	DIXON	176,179	33.3672
6	DOMINGUEZ WATER CO.	2,083,433	394.5896
7	EAST LOS ANGELES	1,453,624	275.3076
8	HERMOSA REDONDO	1,124,142	212.9057
9	KERN RIVER VALLEY	456,503	86.4589
10	KING CITY	180,389	34.1646
11	LIVERMORE	1,106,187	209.5051
12	LOS ALTOS SUBURBAN	1,567,719	296.9165
13	MARYSVILLE	282,780	53.5568
14	MID-PENINSULA	1,883,071	356.6422
15	OROVILLE	281,846	53.3799
16	PALOS VERDES	1,820,950	344.8769
17	REDWOOD VALLEY	179,298	33.9580
18	SALINAS	1,699,383	321.8528
19	SELMA	465,375	88.1392
20	SOUTH SAN FRANCISCO	815,628	154.4750
21	STOCKTON	2,675,586	506.7398
22	VISALIA	2,974,562	563.3640
23	WESTLAKE	564,023	106.8225
24	WILLOWS	193,638	36.6739
25	TOTAL	30,871,499	5,847

(1) Including Hamilton City

41,634

7.88523

**SCHEDULE D-3
Supply and Distribution Mains**

Line No.	Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Duetile Iron	Plastic Pipe	Total
1	3/4"	78,433			4,546	9,036		555		345	92,915
2	1"	16			15,139	20,060		10,898		853	46,966
3	1-1/4"					362					362
4	1-1/2"		2,768	1,350	608	22,613		18,009		4,264	49,612
5	2"	1,342	130,240		4,293	127,024		105,710		43,807	412,416
6	2-3/8"							115			115
7	2-1/2"	14,485				7,204		9,430			31,119
8	3"	6,028	30,133			21,245		27,015		10,593	95,014
9	3-1/2"	4,310				299		318		195	5,122
10	4"	1,175,552	1,092,935	108		22,241	8,341	138,993	14,085	174,213	2,626,468
11	4-1/2"					239		4,120			4,359
12	5"					2,126		7,726			9,852
13	5-1/2"					690					690
14	6"	7,279,171	1,744,890	54		42,527	44,971	183,738	502,633	1,724,715	11,522,699
15	7"					340		4,716			5,056
16	8"	5,401,533	760,274			34,313	53,208	109,498	625,350	3,162,275	10,146,451
17	9"					272		59			331
18	10"	369,794	126,813	754		5,805	8,228	39,495	13,501	29,128	593,518
19	10-3/4"					2,105					2,105
20	12"	1,954,862	207,461	2,268		36,484	77,563	31,673	1,334,646	190,333	3,835,290
21	12-3/4"			1,947		639					2,586
22	14"	100,582	7,112	725		684	10,806	7,605	691	15,620	143,825
23	15"			2,324				15,735	27,223		45,282
24	16"	158,645	20,470	24,656		6,313	69,757	30,604	73,641	21,018	405,104
25	17"			491							491
26	18"	58,391	15,066	51,381		2,816	52,039	2,046	40,810		222,549
27	19"						14,019				14,019
28	20"	23,392	1,299	41,124		246	24,556	15,151	17,498		123,266
29	21"			18,929							18,929
30	22"						2,392				2,392
31	24"	2,020	1,259	135,788			19,565	25,623	55,222		239,477
32	26"										-
33	27"			47,709				20	244		47,973
34	30"			12,013					6,998		19,011
35	33"			23,531							23,531
36	36"			38,787					2,530		41,317
37	37"			5,795							5,795
38	42"			30,162				5,330			35,492
	Total	16,628,556	4,140,720	439,896	24,586	365,683	385,445	794,182	2,715,072	5,377,359	30,871,499

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				
Commercial	449,035	452,731	11,806	9,643
Industrial	726	721	-	-
Public authorities	5,477	5,524	-	-
Irrigation	-	55	-	-
Other (specify)	656	594	-	-
Agriculture				
Subtotal	455,894	459,625	11,806	9,643
Private fire connections	-	-	9,001	9,303
Public fire hydrants	-	-	45,962	46,125
Total	455,894	459,625	66,769	65,071

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 - in.	377,567	-
3/4 - in.	683	214,030
1 - in.	100,646	209,977
1 1/4 - in.		1,268
1 1/2 - in.	12,099	1,672
2 - in.	17,120	28,858
2 1/2 - in.		3
3 - in.	2,283	315
4 - in.	899	4,705
5-in.		2
6 - in.	320	3,609
8 - in.	74	3,197
10 - in.	39	530
12 - in.	2	74
16 - in.	3	4
18 - in.		1
other		740
misc		869
Total	511,735	469,854

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	104
3. Used, after repair	783
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	245,201
2. More than 10, but less than 15 years	88,196
3. More than 15 years	178,339

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2018 CCF 100,000 (Unit Chosen)

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	4287	4465	4366	4796	5677	7898	8059	39,548
Commercial	2,186	1,540	1,615	1,709	1,949	2,553	2,524	14,076
Industrial	618	722	619	570	474	858	592	4,453
Public authorities	347	297	351	401	612	923	1,099	4,030
Irrigation	1	25	1	-	2	-	4	33
Other (specify)	234	145	151	181	210	249	288	1,458
								-
Total	7,673	7,194	7,103	7,657	8,924	12,481	12,566	63,598

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	8,994	8,633	6,964	6,206	5,455	36,252	75,800	72,529	
Commercial	2,949	2,756	2,422	2,101	1,974	12,202	26,278	24,785	
Industrial	872	792	1,049	809	711	4,233	8,686	7,392	
Public authorities	1,183	986	1,659	(69)	445	4,204	8,234	8,133	
Irrigation	8	6	5	41	2	62	95	63	
Other (specify)	325	301	288	246	202	1,362	2,820	3,099	
Total	14,331	13,474	12,387	9,334	8,789	58,315	121,913	116,001	

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

Total acres irrigated _____

Total population served _____ 1,792,011

SCHEDULE D-8
Status With State Board of Public Health
 See next page

SCHEDULE D-9
Statement of Material Financial Interest
 Not Applicable

SCHEDULE D-8

CALIFORNIA WATER SERVICE COMPANY

State Water Supply Permits and Amendments

Current status of State Water Supply Permit dates and Amendments as of March 16, 2019 are provided for each district as follows:

DISTRICT	PERMIT DATE	AMENDMENT DATE
Bakersfield	5/25/1973	12/22/2017*
Bakersfield North Garden	10/10/2002	12/22/2017*
Bear Gulch	9/15/1972	1/17/2017
City of Commerce	5/10/2010	1/17/2017
Chico	9/19/2008	4/28/2017
Dixon	6/21/2011	1/17/2017
Dominguez	12/1/2009	1/17/2017
East Los Angeles	11/17/2009	1/17/2017
Hamilton City	8/23/1977	1/17/2017
Hermosa Redondo	5/6/2010	1/17/2017
Hawthorne	4/24/2002	1/17/2017
King City	1/30/2001	1/17/2017
Las Lomas	3/5/1992	1/17/2017
Livermore	11/1/1968	08/27/2018[1]
Los Altos Suburban	6/14/1968	2/14/2017
Marysville	6/2/1967	1/17/2017
Mullen	9/2/2009	9/2/2009
Oak Hills	7/6/1989	1/17/2017
Oroville	4/16/1954	1/17/2017
Palos Verdes	10/19/1976	1/17/2017
Salinas	4/7/1972	1/8/2018
Salinas Hills	12/18/1987	5/23/2018
San Carlos	6/18/1976	1/17/2017
San Mateo	11/6/1970	1/17/2017
Selma	5/14/1982	8/17/2018
South San Francisco	6/18/1976	10/11/2017
Stockton	2/20/1980	02/21/2019[1]
Visalia	6/18/1976	8/21/2018
Willows	10/29/1965	1/17/2017

[\[1\] Permit amendment requested.](#)

SCHEDULE D-8

CALIFORNIA WATER SERVICE COMPANY

State Water Supply Permits and Amendments

Current status of State Water Supply
Permit dates and Amendments as of
March 16, 2019 are provided for each
district as follows:

RDV		
Coast Springs	4/18/2001	6/30/2010
Lucerne	3/1/1999	1/17/2017
Hawkins	4/10/2003	4/10/2003
Noel heights	6/8/2001	9/6/2013
Rancho Del Paradiso	6/4/2001	
KRV		
Upper Bodfish	11/1/2002	5/16/2013
Lower Bodfish	4/1/2000	1/17/2017
Kernville	4/1/2002	1/17/2017
Lakeland	9/1/2002	1/17/2017
Southlake	8/1/2002	1/17/2017
Split Mountain	2/3/2004	2/3/2004
AV		
Lancaster	12/1/2002	12/1/2002
Leona Valley	5/25/2007	1/17/2017
Lake Hughes	07/2002 (applied)	8/6/2010
Fremont Valley	1/23/2004	4/20/2016
Grand Oaks	1/3/1993	5/25/2011

*Permit amendment requested. DDW issued a conditional approval and will issue full permit at a later date.

**Schedule E - 1
Balancing and Memorandum Accounts (Page 1)**

Prelim	Account Name	Advice Letter	Beg Balance Rec / (Pay) \$ in '000s	Offset Revenues	Offset Expenses	Interest	Surcharge	Surcredit	Transfer to District Balancing Account	End Balance Rec / (Pay) \$ in '000s
F	MTBE Memorandum Account (MTBEMA)	1707 & 1985	-							-
H	Low-Income Ratepayer Assistance Memorandum Account (LIRA MA) (May contain some non-incremental costs)	2086	59						(59)	0
J2	Credit Card Pilot Program Memo Account (Modified) (CCPMA2)	2139	1						(1)	-
K	Wausau Memorandum Account (WMA) (Dependent on outstanding litigation)	1839 & 1874	-							-
M	Water Revenue Adjustment Mechanism/Modified Cost Balancing Account (WRAM/MCBA)	2161 & 2162	69,127	50,919	(29,863)	1,330	(35,369)			56,143
P	Department of Toxic Substances Control Memorandum Account (DTSCMA) (May contain some non-incremental costs)	1900	860		(860)					(0)
Q	Contract with Home Emergency Insurance Solutions (HomeServe MA)	1925-A	-						-	-
S	Water Cost of Capital Mechanism (WCCM) (Identifies a trigger; does not track costs or revenues)	1962	-							-
T	Lucerne Balancing Account (LCBA): SDWSRF Loan and payment	1963-A	(5,191)					236		(4,955)
V	PCE Litigation Memorandum Account (PCE MA)	1970	(295)							(295)
W	TCP Litigation Memorandum Account (TCP MA)	1971	(56,004)							(56,004)
X	Operational Energy Efficiency Program Memorandum Account (OEEPMA)	1986	39				(19)		(19)	0
Z1	Conservation Expense One-Way Balancing Account (CEBA1)	2016 & 2027	-						-	-
Z2	Conservation Expense One-Way Balancing Account (CEBA2)	2139	(275)					271	4	(0)
Z3	Conservation Expense One-Way Balancing Account (CEBA3)	2242	(2,261)	(3,989)		(313)				(6,563)
AA1	Pension Cost Balancing Account (PCBA1)	2017	-							-
AA2	Pension Cost Balancing Account (PCBA2)	2139	(880)					868	13	0
AA3	Pension Cost Balancing Account (PCBA3) *	2242	6,656	9,569		269				16,494
AB2	Health Cost Balancing Account (HCBA2)	2139	1,103				(661)		(442)	(0)

*reflects a correction for a computational error back to 1/1/2017 when the balancing account was opened.

Schedule E - 1

Balancing and Memorandum Accounts (Page 2)

Prelim	Account Name	Advice Letter	Beg Balance Rec / (Pay) \$ in '000s	Offset Revenues	Offset Expenses	Interest	Surcharge	Surcredit	Transfer to District Balancing Account	End Balance Rec / (Pay) \$ in '000s
AB3	Health Cost Balancing Account (HCBA3) *	2242	(2,881)	(555)		(80)				(3,516)
AC	Pressure Reducing Valve Modernization and Energy Recovery Memorandum Account (PRVMA) (Pending the completion of capital projects)	2018	443							443
AD	Stockton Litigation Memorandum Account (SLMA)	2028-B	-							-
AE	2010 Tax Act Memorandum Account (Bonus Tax Depreciation MA)	2139	(226)					224	2	(0)
AG	Catastrophic Event Memorandum Account (CEMA) (May reflect amounts that are not incremental to rates.)	2050	326		1,195					1,521
AI	Chromium - 6 Memo Account (CR6 MA) (May reflect amounts that are not incremental to rates.)	2128	520		16					536
AJ	Low-Income Ratepayer Assistance Balancing Account (LIRA BA)	2086	1,408			24	(11,124)	9,406		(286)
AK	2012 GRC Interim Rates Memorandum Account (2012 GRC IRMA)	2117 & 2140	-							-
AL	Drought Memorandum Account (DRMA)	2124	3,637							3,637
AM	Rate Support Fund Balancing Account (RSFBA)	2139	23			(2)	(1,576)	1,550		(5)
AN	Infrastructure Act Memorandum Account (Infra MA)	None	-							-
AP	General District Balancing Account (Gen Dist BAs)	2,139	5,944						700	6,644
AQ	East Los Angeles Memo Account (ELAMA) (Revenue requirement for approx \$4.6M since 1/1/14)	2139	649				(453)		(196)	0
AS	Asbestos Litigation Memo Account (ALMA) (Dependent on outstanding litigation)	2191	441							441
AT	School Lead Testing Memo Account (SLT MA) (May reflect amounts that are not incremental to rates.)	2251	137		102					239
AU	Phase 1 Sites Reservoir Memo Account (Phase 1 Sites MA)	2268-B	575		274					849
AV	2018 Tax Accounting Memorandum Account (TAMA)	2292	-	(4,600)						(4,600)
AW	Cost of Capital Memorandum Account (CoC MA)	2300	-	(2,834)						(2,834)
AX	Lead Service Line Memorandum Account (LSL MA) (May reflect amounts that are not incremental to rates.)	2331	-	(1,028)						(1,028)

*reflects a correction for a computational error back to 1/1/2017 when the balancing account was opened.

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

1. Brief description of each low-income rate assistance program provided by district

APPLICABILITY

Applicable to individually metered and flat rate residential customers, qualified non-profit group living facilities, qualified agricultural employee housing facilities, and migrant farm worker housing centers where the customer meets all the special conditions of this schedule.

TERRITORY

All Class A service areas of California Water Service Company

METERED SINGLE-FAMILY RESIDENTIAL RATES

Quantity Rates:

Customers are charged per 100 cubic feet of water delivered at the metered rates as reflected in applicable rate schedule for single-family residential service.

Service Charges:

Eligible customers receive a monthly LIRA credit equal to 50% of the 5/8" x 3/4" service charge for single-family residential service, prorated based on the days of service if service is not provided for a full month. The maximum monthly credit is \$48.

FLAT RATE RESIDENTIAL RATES

Customers are charged the flat rate reflected in the applicable rate schedule for residential flat rate service.

Eligible customers receive a monthly LIRA credit equal to 50% of the 5/8"x3/4" service charge for single-family residential service, prorated based on the days of service if service is not provided for a full month. The maximum monthly credit is \$48.

QUALIFIED NON-PROFIT GROUP LIVING FACILITIES, QUALIFIED AGRICULTURAL EMPLOYEE HOUSING FACILITIES, MIGRANT FARM WORKER HOUSING CENTERS

Quantity Rates:

Customers are charged per 100 cubic feet of water delivered at the metered rates as reflected in the applicable rate schedule.

Service Charges:

Eligible customers receive a monthly LIRA credit of \$20, prorated based on the days of service if service is not provided for a full month. The maximum monthly credit per qualifying sub-metered customers is \$20.

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

2. Participation rate for Year 2018 (as a percent of total connections served)					
District	Dept ID	Number of customers enrolled	Number of active connections*	Percentage enrolled	
AV - Antelope Valley	129	73	633	12%	
AV - Fremont	131	29	83	35%	
AV - Lancaster	130	132	669	20%	
Bakersfield	101	19,591	71,938	27%	
Bayshore - Mid Peninsula	116	1,633	36,812	4%	
Bayshore - So. San Francisco	118	1,445	17,063	8%	
Bear Gulch	102	591	18,925	3%	
Chico	104	3,141	30,099	10%	
Dixon	105	556	2,987	19%	
Dominguez	128	6,527	34,162	19%	
East Los Angeles	106	9,126	26,788	34%	
Hermosa Redondo	108	901	27,025	3%	
King City	109	785	2,723	29%	
KRV - Arden	135	349	1,203	29%	
KRV - Bodfish	136	351	723	49%	
KRV - Kern River Valley	134	348	825	42%	
KRV - Kernville	137	75	592	13%	
KRV - Lakeland	138	99	209	47%	
KRV - Squirrel Mountain	142	82	385	21%	
Livermore	110	991	18,805	5%	
Los Altos Suburban	111	331	18,970	2%	
Marysville	112	995	3,768	26%	
Oroville	113	955	3,614	26%	
Palos Verdes	122	777	24,238	3%	
RDV - Armstrong Valley	148	47	376	13%	
RDV - Coast Springs	149	7	246	3%	
RDV - Hawkins	150	9	51	18%	
RDV - Lucerne	147	400	1,214	33%	
Selma	117	2,623	6,444	41%	
SLN - Bolsa Knolls	126	503	2,302	22%	
SLN - Buena Vista	154	3	186	2%	
SLN - Las Lomas	124	188	621	30%	
SLN - Oak Hills	125	82	816	10%	
SLN - Salinas	114	4,273	24,759	17%	
Stockton	119	12,654	44,221	29%	
Visalia	120	12,313	45,306	27%	
Westlake	123	371	7,068	5%	
Willows	121	621	2,416	26%	
TOTAL		83,977	479,265	18%	

* While this number represents all customer classes, including residential, non-residential, recycled, and fire protection service customers, only residential customers may enroll in the LIRA program.

Schedule E- 2
Description of Low-Income Rate Assistance Program(s)

3. Detail of balancing or memorandum account authorized to record expenses incurred and revenues collected for low income rate assistance program.

District	Dept ID	Beginning AR Balance	Credit to customers	Charges-2012	Charges to the customers	Ending AR Balance
AV - Antelope Valley	129	51,291	9,971		(10,963)	50,299
AV - Fremont	131	38,001	3,466		(813)	40,654
AV - Lancaster	130	45,423	16,087		(16,780)	44,730
Bakersfield	101	4,895,819	2,038,101	108	(1,145,710)	5,788,317
Bayshore - Mid Peninsula	116	(2,804,137)	187,725	(3)	(992,397)	(3,608,811)
Bayshore - So. San Francisco	118	(1,080,184)	164,017	(1)	(499,986)	(1,416,155)
Bear Gulch	102	(3,276,479)	84,837	(1)	(987,929)	(4,179,572)
Chico	104	(811,000)	295,017	(6)	(410,059)	(926,047)
CSS - Interest Accrued	330	62,584			24,040	86,624
Dixon	105	356,934	95,184	(1)	(53,666)	398,451
Dominguez	128	(3,885,644)	733,307	(2)	(1,270,824)	(4,423,163)
East Los Angeles	106	4,191,264	1,011,985	(3)	(522,017)	4,681,228
Hermosa Redondo	108	(2,434,185)	66,768	(0)	(563,427)	(2,930,844)
King City	109	540,331	98,043	(1)	(50,403)	587,970
KRV - Arden	135	577,207	116,623		(26,346)	667,484
KRV - Bodfish	136	622,878	116,265	(1)	(14,168)	724,973
KRV - Kern River Valley	134	842,709	107,874		(15,869)	934,714
KRV - Kernville	137	101,149	27,456		(22,576)	106,028
KRV - Lakeland	138	173,352	34,453		(3,909)	203,896
KRV - Squirrel Mountain	142	120,541	26,982	-	(9,957)	137,566
Livermore	110	(1,116,517)	131,563	(2)	(395,311)	(1,380,267)
Los Altos Suburban	111	(2,592,792)	42,989		(704,530)	(3,254,333)
Marysville	112	613,328	158,906	(3)	(60,741)	711,490
Oroville	113	774,188	192,329	(3)	(86,514)	880,000
Palos Verdes	122	(3,973,279)	97,138	(0)	(948,506)	(4,824,648)
RDV - Armstrong Valley	148	65,301	5,401		(4,228)	66,473
RDV - Coast Springs	149	(9,859)	794		(2,294)	(11,359)
RDV - Hawkins	150	9,015	958		(529)	9,444
RDV - Lucerne	147	730,392	40,882	(0)	(10,782)	760,492
Selma	117	1,604,410	367,840	(1)	(67,669)	1,904,580
SLN - Bolsa Knolls	126	133,601	62,912	(0)	(41,667)	154,846
SLN - Buena Vista	154	(25,772)	335		(5,747)	(31,183)
SLN - Las Lomas	124	114,213	22,964		(6,933)	130,245
SLN - Oak Hills	125	84,618	10,394		(9,232)	85,780
SLN - Salinas	114	577,649	531,651	(5)	(533,428)	575,866
Stockton	119	5,759,668	1,543,166	(14)	(739,096)	6,563,724
Visalia	120	1,085,842	745,848	(22)	(474,159)	1,357,509
Westlake	123	(1,482,560)	56,494	(3)	(376,655)	(1,802,724)
Willows	121	728,677	159,766	(1)	(38,924)	849,520
Total		1,407,976	9,406,491	35	(11,100,705)	(286,204)

Schedule E- 3
Description of Water Conservation Program(s)

For all water conservation programs offered by water utility, provide detailed responses to the following items:

- (1) Brief description of each water conservation program provided, by district. This description shall include but not be limited to the type of program offered (such as provision of low-flow plumbing fixtures, leak detection, leak repair, written water conservation tips, or other similar programs to its customers) and length of time it was offered. See E-3 (4)

- (2) Discuss how each water conservation assistance program is funded, for example, through rates charged to all customers, rates charged to customer receiving water conservation assistance, shareholder contribution, community funding, government funding, or other funding method. Explain why this type of funding was used. See E-3 (4)

- (3) Cost of each program. See Page 68-71

- (4) The degree of participation in each district by customer group.

Response: D.11-05-004 requires that data regarding conservation programs be provided as part of Schedule E-3 of the Annual Report. Specific program information is provided in California Water Service Company's Conservation Budget and Measurement & Evaluation Report covering the 2018 conservation program. Program descriptions are included on pages 3-5 of the Report and Table 1 (below) includes the page numbers where the estimated conservation savings report can be found for each service area.

District	Page Numbers	District	Page Numbers	District	Page Numbers
Antelope Valley	6	Hermosa Redondo	18-19	Redwood Valley	28
Bakersfield	7-8	Kern River Valley	20	Salinas	29-30
Bayshore	9	King City	21	Selma	31
Bear Gulch	10	Livermore	22	Stockton	32-33
Chico	12	Los Altos	23	Visalia	34
Dixon	13	Marysville	24	Westlake	35
Dominguez	14-15	Oroville	25	Williows	36
East Los Angeles	16-17	Palos Verdes	26-27		

Schedule E_3,(3) continued
Water Conservation Programs
Cost of Each Program by District

District	Dept ID	A01ETC	A01PRT	A01PST	A02ETC	A05AWE	A06CPT	A06ETC	C61PRG	C62PRG	Sub Total
Bakersfield	101	143,444			(1,282)	2,989	3,801	8,534		10,200	167,686
Bear Gulch	102	98,237				1,916	1,962	8,383		-	110,498
Chico	104	67,963				1,326	2,008	3,233			74,530
Dixon	105	6,487				127	168	149			6,930
East Los Angeles	106	93,909			(1,952)	1,832	1,679	6,070		11,000	112,538
Hermosa Redondo	108	105,322				2,046	2,087	9,380			118,835
King City	109	3,861				75	50	300			4,286
Livermore	110	82,637				1,612	2,683	5,865		-	92,796
Los Altos Suburban	111	74,605				1,455	1,976	3,522			81,559
Marysville	112	6,796				133	81	87		8,000	15,098
Oroville	113	7,569				148	111	211			8,038
Salinas	114	106,107	-			2,031	1,856	7,746			117,740
Mid Peninsula	116	88,506				1,727	2,919	10,501			103,652
Selma	117	11,893				232	197	389			12,711
So. San Francisco	118	88,506				1,727	1,600	5,759			97,591
Stockton	119	83,409				1,627	1,364	3,086		31,200	120,687
Visalia	120	107,974				2,076	2,021	5,522	(6,555)		111,037
Willows	121	6,333		18		124	100	150			6,725
Palos Verdes	122	109,358				2,133	2,268	7,917			121,676
Westlake	123	74,450				1,452	1,059	6,060			83,022
Dominguez	128	153,974			(1,952)	2,995	2,381	12,130			169,528
Antelope Valley	129	6,796				133	91	276			7,296
Kern River Valley	134	6,951				136	84	251			7,421
Redwood Valley	146	4,172				81	53	132			4,438
Rancho Dominguez	151										-
Bayshore	152										-
Customer Support Services		(280,741)		66	10,000						(270,675)
Grand Total		1,258,518	-	84	4,814	30,132	32,596	105,652	(6,555)	309,354	1,485,642

Schedule E_3,(3) continued
Water Conservation Programs
Cost of Each Program by District

District	Dept ID	C63PRG	C65PRG	C68PRG	DRMA	OPR001	P30ETC	P31ASM	P31ETC	P32ETC	Sub Total
Bakersfield	101	330	8,217		630		13,860		31,162	73,070	127,269
Bear Gulch	102		9		(11,622)		8,886		21,522	46,122	64,917
Chico	104		530				6,148		14,790	34,316	55,784
Dixon	105						486		1,292	6,593	8,371
East Los Angeles	106	(150,562)	13,375		-		8,495		19,253	53,582	(55,857)
Hermosa Redondo	108		11,209				9,487		22,208	52,569	95,473
King City	109						349		769	1,714	2,833
Livermore	110		3		(7,600)		7,517		18,188	37,911	56,019
Los Altos Suburban	111						8,089		16,178	37,313	61,580
Marysville	112						615		1,354	6,305	8,274
Oroville	113		21				685		1,508	6,974	9,187
Salinas	114		2				9,417	2,000	21,889	54,558	87,866
Mid Peninsula	116		187				8,006		18,617	47,046	73,856
Selma	117		12				1,076		2,369	6,820	10,277
So. San Francisco	118		16				8,006		19,276	45,079	72,377
Stockton	119		94		(9,099)		7,545		18,590	67,119	84,250
Visalia	120		321				11,127		23,009	45,001	79,458
Willows	121		6		(1,596)		573		1,686	6,269	6,937
Palos Verdes	122		124				9,892		22,853	53,332	86,202
Westlake	123		373		-		6,735		15,570	36,338	59,015
Dominguez	128		21,681		-		13,888		33,134	68,542	137,245
Antelope Valley	129						615		1,354	6,360	8,329
Kern River Valley	134						629		1,384	5,951	7,965
Redwood Valley	146						377		831	5,734	6,942
Rancho Dominguez	151						(576)				(576)
Bayshore	152										-
Customer Support Services						21	26		68	10,398	10,512
Grand Total		(150,232)	56,182	-	(29,287)	21	141,952	2,000	328,851	1,640,363	1,164,503

Schedule E_3,(3) continued
Water Conservation Programs
Cost of Each Program by District

District	Dept ID	P35ETC	P36EVT	P36SPN	R60ETC	R60MKT	R61PRG	R63MKT	R63PRG	R64MKT	Sub Total
Bakersfield	101	1,947		1,612	9,196		44,129	(5,447)	(352,138)	412	(300,289)
Bear Gulch	102	8,564		1,034	5,425					264	15,287
Chico	104	863		715	3,753		24,476			183	29,990
Dixon	105	82		68	358					17	526
East Los Angeles	106	1,193		988	5,186			(1,150)	(134,732)	253	(128,262)
Hermosa Redondo	108	1,332		1,103	5,792		48,315			282	56,825
King City	109	49		41	213					10	313
Livermore	110	1,050	41	1,053	4,563		33,086			222	40,016
Los Altos Suburban	111	948	67	785	4,120					201	6,121
Marysville	112	86		72	375					18	551
Oroville	113	96		80	418					20	614
Salinas	114	1,323		1,095	5,749		12,752			280	21,198
Mid Peninsula	116	1,384		931	4,888		36,144			238	43,586
Selma	117	560		125	657					32	1,374
So. San Francisco	118	1,124		931	4,888		13,268			238	20,449
Stockton	119	1,060		13,878	4,606					224	19,767
Visalia	120	1,352		1,120	5,877		4,443			286	13,078
Willows	121	80		67	350					17	514
Palos Verdes	122	1,389		1,151	6,039		238,641			294	247,514
Westlake	123	946		783	4,111		4,647			200	10,688
Dominguez	128	1,950		4,115	8,479	6,115	137,069	(3,173)	(285,052)	413	(130,083)
Antelope Valley	129	86		72	375					18	551
Kern River Valley	134	88		73	384					19	564
Redwood Valley	146	53		44	230					11	338
Rancho Dominguez	151										-
Bayshore	152	-									-
Customer Support Services			136		161,000						161,136
Grand Total		27,608	245	31,934	247,032	6,115	596,971	(9,769)	(771,922)	4,154	132,367

Schedule E_3,(3) continued
Water Conservation Programs
Cost of Each Program by District

District	Dept ID	R64PRG	R65PRG	No Product Code	Sub Total	Grand Total for page 68- page 71		
Bakersfield	101	2,417	1,949	1,152	5,518	184		
Bear Gulch	102	663	322	1,349	2,333	193,035		
Chico	104	1,192	850	725	2,767	163,071		
Dixon	105	95		128	223	16,050		
East Los Angeles	106	958	(132)	4,453	5,280	(66,302)		
Hermosa Redondo	108	700	520		1,219	272,352		
King City	109	77		2,553	2,630	10,062		
Livermore	110	679	930	380	1,990	190,821		
Los Altos Suburban	111	416	19	202	636	149,895		
Marysville	112	519			519	24,442		
Oroville	113	127	0	3,484	3,611	21,450		
Salinas	114	1,117	350	562	2,029	228,833		
Mid Peninsula	116	952	1,759		2,711	223,805		
Selma	117	223	137	5,092	5,451	29,814		
So. San Francisco	118	686	191		877	191,294		
Stockton	119	1,796	156	554	2,506	227,210		
Visalia	120	952	371		1,323	204,896		
Willows	121	33	4	271	308	14,483		
Palos Verdes	122	760	1,328	535	2,624	458,015		
Westlake	123	233	465		699	153,423		
Dominguez	128	1,693	723	-	2,416	179,106		
Antelope Valley	129	37	3		40	16,216		
Kern River Valley	134	266		2,682	2,948	18,898		
Redwood Valley	146	55		-	55	11,773		
Rancho Dominguez	151			2,477	2,477	1,901		
Bayshore	152			5,662	5,662	5,662		
Customer Support Services				105,630	105,630	6,603		
Grand Total		16,647	9,945	137,891	-	-	164,482	2,946,994

E-4

California Water Service Company

Annual Summary Statement of Transactions with Non-Regulated Affiliates

For the Calendar Year 2018

Compliance with CPUC Affiliate Transactions Rules,¹ Rule VIII.F²

1 Services provided by the California Water Service Company ("Cal Water") to non-regulated affiliate companies:

- a) To California Water Service Group ("CWS Group") (parent company of Cal Water):
Cal Water provides basic accounts payable services to CWS Group, and charges the amounts to CWS Group. In providing this service, Cal Water performed the following transactions:
1. Cal Water paid expenses to third parties on behalf of CWS Group (including legal fees, SEC fees, Board of Directors fees, annual report fees, franchise fees, amortization of stock award credits, etc) These expenses are included in the payments from CWS Group to Cal Water in 2.a.1, below. 1,658,250
 2. Cal Water received reimbursement from CWS Group (1,751,906)
- b) To CWS Utility Services ("CWSUS") (affiliate of CWS Group):
Cal Water provides basic accounts payable services to CWSUS, and charges the amounts to CWSUS. In providing this service, Cal Water performed the following transactions:
1. Cal Water paid expenses on behalf of CWSUS (including repair & maintenance, property tax, supplies, tax, etc.) These expenses are included in the payments from 313,586
 2. Cal Water rents space from CWS Cal Water Services in a Rancho Dominguez building per the lease agreement between the entities. (582,502)
 3. Cal Water paid to CWSUS (267,860)
- c) To HWS Utility Services ("HWSUS") (affiliate of CWS Group):
Cal Water provides basic accounts payable services to HWSUS, and is reimbursed for those payments. In providing this service, Cal Water performed the following transactions:
1. Cal Water paid expenses for HWSUS (including insurance, GET and USE tax, shipping, reimbursements, etc.) These expenses are included in the payments from HWSUS to Cal Water in 2.c.1 2,182
 2. Cal Water received reimbursement from HWSUS (3,002)

2. Services provided by non-regulated affiliated companies to Cal Water:

- a) From CWS Group:
1. Reimbursement for the payments Cal Water made on behalf of CWS Group in 1.a.1 above. (1,658,250)
(includes Board of Directors' fees and expenses, shareholder expenses, SEC fees, annual reports, tax, etc.)
Amortization of stock awards were allocated from CWS Group to Cal Water.
 2. CWS Group paid to Cal Water 1,751,906
- b) From CWSUS:
1. Reimbursement for the payments Cal Water made on behalf of CWSUS in 1.b.1 above (313,586)
 2. Cal Water rents space from CWSUS in a Rancho Dominguez building per the lease 582,502
 3. CWSUS received reimbursement from Cal Water 267,860

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

<u>District</u>	<u>Contract</u>	<u>District</u>	<u>Name:</u>	<u>Address:</u>	<u>Phone Number:</u>	<u>Account Number</u>	<u>Date Hired:</u>
137	E51042	Kernville	U.S. BANK	SAN FRANCISCO, CA 94111	415-677-3591	94625610	1/1/1997
138	E51066	Lakeland	WESTAMERICA BANK	CA 93240	760-379-2691	280-22444-5	7/1/1998
142	E51063	Squirrel Mountain	WESTAMERICA BANK	CA 93240	760-379-2691	280-22438-7	7/1/1998
147	E51032	Lucerne	BANK OF LAKE COUNTY	95485		2351-14669-7	1/1/1997
147	SRF08CX301	Lucerne	WELLS FARGO	FLOOR, SAN FRANCISCO, CA	415-371-3355	23664700; 701	6/1/2010
148	E51059	Armstrong	WESTAMERICA BANK	GUERNVILLE, CA 95446	707-869-0665	403-14242-5	
148	E51044	Armstrong-RDP	WESTAMERICA BANK	GUERNVILLE, CA 95446	707-869-0665	403-14241-7	1/1/2001
149	SRF02C316	Coast Springs	WELLS FARGO	FLOOR, SAN FRANCISCO, CA	415-371-3355	22409200; 201	10/1/2008

2. Total surcharge collected from customers during the 12 month reporting period:

\$ 419,988

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch		
3/4 inch		
1 inch	20	\$ 25
1 1/2 inch	13	\$ 20
2 inch	9	\$ 74
3 inch	2	\$ 291
3/4 inch	9	\$ 12
5/6 inch	3,534	\$ 9
Number of Flat Rate Customers	-	\$ -
Total	3,587	

3. Summary of the bank account activities showing:

Balance at beginning of year
 Add: Surcharge collections
 Interest earned
 Other deposits
 Less: Loan payments
 Bank charges
 Other withdrawals
 Balance at end of year

See next page

 \$ _____

4. Reason for other deposits/withdrawals

Surcharges, loan payment, and interest payment.

**SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA**

3. Summary of the trust bank account activities showing:

Account	District	Contract	District	Balance at beginning of year	Deposits during the year	Interest earned during the year	Withdrawals made for loan payments	Other withdrawals from this account	Other adjustments to this account	Balance at end of year
121003	135	E51013	Arden	8	-					8
121004	136	E51036	Bodfish	-						-
121002	137	E51042	Kernville	68,969	44,790		(41,080)		682	73,361
121001	138	E51066	Lakeland	43,833	29,156		(41,299)		21	31,711
121006	140	N/A	Onyx	-	-					-
121005	142	E51063	Squirrel Mountain	49,370	44,994		(58,317)		22	36,069
121007	137	SDWBA/SRF	Kernville	27,724	-				3	27,727
121007	138	SDWBA/SRF	Lakeland	7,568	-					7,568
121007	142	SDWBA/SRF	Squirrel Mountain	13,512	-					13,512
121007	147	SDWBA/SRF	Lucerne	20,755	-					20,755
121014	147	E51032	Lucerne	-	-					-
121015	147	SRF08CX301	Lucerne	168,840	267,231		(235,957)		5,050	205,165
121013	148	E51059	Armstrong	(60)	-					(60)
121012	148	E51044	Armstrong-RDP	3,231	3,621		(3,618)		(12)	3,222
121016	149	SRF02C316	Coast Springs	38,192	30,196		(31,851)		(296)	36,241
Total				\$ 441,943	\$ 419,988	\$ -	\$ (412,120)	\$ -	\$ 5,469	\$ 455,279

135 - Arden (E51013) Loan balance paid in full; Account to close.

138 - Lakeland (E51066) There were 3 loan payments made in 2018, including December 2017 DWR receipts made in 2018.

142 - Squirrel Mountain (E51063) There were 3 loan payments made in 2018, including December 2017 DWR receipts made in 2018.

147 - Lucerne (SRF08CX301) has a total of \$5,050.43 adjustments. It is made up of \$2,471 which is the surcharges collected from the old loan

148 - Armstrong (E51059) paid in full; Account to be close; Excess surcharges to be refunded.

149 - Coast Springs (SRF02C316) has an adjustment of \$175.02. There is a total of \$750 bank fees and interest earned in the total of \$629.54.

5. Total Accumulated Reserve: \$ 5,620,744

SCHEDULE E-5
FOR ALL WATER COMPANIES
SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA (Continued)
Account 100.1 - Utility Plant in Service (funded by SDWBA/SRF)

Line No.	Acct. No.	Title of Account	Balance Beginning of Year	Plant Additions During Year	Plant Retirements During Year	Other Debits or (Credits)	Balance End of Year
1		NON-DEPRECIABLE PLANT					
2	3010	Intangible plant					-
3	3061	Land	8,450	-	-	-	8,450
4		Total non-depreciable plant	8,450	-	-	-	8,450
5		DEPRECIABLE PLANT					
6	3150	Wells-Supply Plant	596,522	-		-	596,522
7	3240	Pumping Equipment	136,785	-		-	136,785
8	3310	Struct & Improve-Treat Plant	371,802	-		-	371,802
9	3320	Water Treatment Equipment	8,133,425	-		-	8,133,425
10	3420	Reservoirs & Tanks	999,696	-	(22,117)	-	977,579
11	3433	Steel-Trans & Distrib Mains	3,374	-		-	3,374
12	3434	All Other-Trans & Dist Mains	559,273	-		-	559,273
13	3436	Plastic Pipe-T & D Mains	281,450	-		-	281,450
14	3450	Services-Trans & Distr Mains	-	-		-	-
15	3460	Meters & Meter Boxes	707	-		-	707
16	3480	Hydrants-T & D Mains	4,824	-		-	4,824
17							
18							
19		Total depreciable plant	11,087,858		(22,117)	-	11,065,741
20		Total water plant in service	11,096,308	-	(22,117)	-	11,074,191

SCHEDULE E-6 FACILITIES FEES DATA

Please provide the following information relating to Facilities Fees for districts or subsidiaries servicing 2,000 or fewer connections for the calendar year. (Per D.91-04-068)

1. Trust Account Information: N/A

Bank Name: _____
 Address: _____
 Account Number: _____
 Date Opened: _____

2. Facilities Fees collected for new connections during the calendar year: N/A

A. Commercial

NAME	AMOUNT
	\$ _____
	\$ _____
	\$ _____
	\$ _____

B. Residential

NAME	AMOUNT
	\$ _____
	\$ _____
	\$ _____
	\$ _____

3. Summary of the bank account activities showing: N/A

	AMOUNT
Balance at beginning of year	\$ _____
Deposits during the year	\$ _____
Interest earned for calendar year	\$ _____
Withdrawals from this account	\$ _____
Balance at end of year	\$ _____ -

4. Reason or Purpose of Withdrawal from this bank account: N/A

DECLARATION

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

I, the undersigned _____ David B. Healey
Officer, Partner, or Owner (Please Print)

of _____ California Water Service Company
Name of Utility

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, 2018, through December 31, 2018.

Vice President, Corporate Controller
Title (Please Print)

Signature

(408)367-8200
Telephone Number

Date

Attachment A
Customer Service Performance Measures
Company Wide Information

	2018 Q1	2018 Q2	2018 Q3	2018 Q4	YTD
PHONE SYSTEM					
Total Calls Received	129,177	136,875	168,372	152,596	587,020
# Calls Answered in 30 seconds	114,274	116,166	120,161	118,486	469,087
% Calls Answered in 30 seconds Goal: > or = 80%	88%	85%	71%	78%	80%
# Calls Abandoned	4,113	5,869	9,091	7,553	26,626
Abandonment Rate Goal: < or = 5%	3%	4%	5%	5%	5%
BILLING					
Total Bills Scheduled to Run	1,349,626	1,397,146	1,353,117	1,400,386	5,500,275
Bills Rendered within 7 days	1,348,384	1,396,042	1,351,378	1,397,067	5,492,871
% Bills Rendered in 7 days Goal: >= 99%	100%	100%	100%	100%	100%
Inaccurate Bills Rendered	2,357	2,254	2,004	3,652	10,267
% of Inaccurate Bills Rendered Goal: <= 3.0%	0.2%	0.2%	0.1%	0.3%	0.2%
PAYMENTS					
Total Payments Posted	1,234,882	1,213,145	1,227,459	1,271,498	4,946,984
Payment Posting Errors	391	516	483	501	1,891
% of Payment Posting Errors Goal: < or = 1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
METER READING					
Total Meter Reads	1,346,874	1,393,017	1,348,864	1,394,041	5,482,796
Meters Not Read	3,170	3,197	3,622	9,737	19,726
% Meters Not Read Goal: < or = 3.0%	0.2%	0.2%	0.3%	0.7%	0.4%
WORK ORDER COMPLETION					
Total Appointments Scheduled	6,847	7,184	7,556	5,929	27,516
# Scheduled Appointments Missed	36	34	45	53	168
% of Scheduled Appointments Missed Goal: <= 5.0%	0.5%	0.5%	0.6%	0.9%	0.6%
Total Customer Requested Work Orders	23,221	24,631	23,613	19,832	91,297
# Customer Requested Work Orders Missed	48	88	49	142	327
% Customer Requested Work Orders Goal: <= 5%	0%	0%	0%	1%	0%
CONSUMER AFFAIRS BRANCH (CAB) COMPLAINTS					
Total # of Connections	498,871	499,329	499,806	500,304	1,998,310
Total # of Customers	443,331	445,053	444,455	444,921	1,777,760
# of Complaints to Utility from CAB	9	6	11	5	31
% of Complaints to Utility from CAB Goal: < = 0.1%	0.002%	0.001%	0.002%	0.001%	0.002%

Annual Report of California Water Service Company
to the California Public Utilities Commission

ATTACHMENT B

**Report on Excess Capacity Activities
(Non-Tariffed Products & Services or NTP&S)**

The Commission's rules governing excess capacity activities (formally called "non-tariffed products and services" or "NTP&S") became effective on June 30, 2011 (see Rule X contained in Appendix A of D.12-01-042). Consistent with Rule X.E of the new rules, California Water Service Company ("Cal Water") provides the following information regarding its NTP&S projects in Calendar Year 2018 in this Attachment:

	Page Number
I. Non-Regulated Operating Income Statement	1
II. Overview of Revenue Sharing and Cost Allocation	2
III. Descriptions of NTP&S Projects	3
IV. Regulated Assets used in NTP&S Projects	9
V. District Office and CSS Labor Engaged in NTP&S Projects	11

CALIFORNIA WATER SERVICE COMPANY
 Non-Regulated Operating Income Statement
 2018

<i>Name of Contract/Service</i>	Active/Passive	Revenue	Revenue Sharing
<u>Operating and Maintenance Contract</u>			
City of Bakersfield	Active	8,462,358	(871,103)
Tejon-Castac	Active	864,900	(88,084)
City of Commerce	Active	589,987	(59,523)
City of Dixon	Active	359,520	(36,113)
Crane Ridge	Active	97,494	(10,136)
Foothill Estates	Active	43,173	(4,327)
West Basin	Active	266,945	(23,659)
River kern Mutual	Active	23,794	(2,444)
Mountain Mesa Water	Active	70,882	(7,365)
Tesoro Viejo Mutual Water	Active	323,725	(32,372)
<i>Total O & M</i>		11,102,778	(1,135,126)
<u>Meter Reading & Billing Services</u>			
City of Stockton	Active	30,000	(3,000)
City of Visalia	Active	2,050	(205)
King City Sewer	Active	27,418	(2,822)
Willows Sewer	Active	4,835	(497)
Chico Sewer	Active	234,554	(24,131)
<i>Total Meter Read & Billing</i>		298,857	(30,655)
<u>Lab Services</u>			
Great Oaks Water Co.	Active	59,567	(6,143)
<i>Total Lab Services</i>		59,567	(6,143)
<u>Miscellaneous</u>			
Job Orders (Income from repairs performed to another party)	Active	1,390,532	(139,053)
Dividend Revenue	N/A	57	-
Interest Revenue (Bank interest)	N/A	161	-
Home Service	Active	2,157,201	(225,889)
<i>Total Miscellaneous</i>		3,547,951	(364,942)
<u>Other Non-Regulated Operating Activity</u>			
City of Commerce Lease	Active	2,997,488	(193,750)
Hawthorne Lease	Active	10,122,598	(591,559)
Bakersfield Treatment Plant	Active	1,119,796	(80,338)
Desalter	Active	65,537	(6,670)
<i>Total Other Non-Regulated Activity</i>		14,305,419	(872,317)
<u>Leases</u>			
Antenna Leases	Passive	3,394,076	(1,024,783)
Other Property Leases	N/A	5,850	-
<i>Total Leases</i>		3,399,926	(1,024,783)
<i>Total</i>		32,714,497	(3,433,966)

Cal Water's Excess Capacity Activities (formally called "Non-Tariffed Products & Services" or "NTP&S")

II. Overview

- > **Revenue sharing under new rules:** Rule X.C defines how revenues from unregulated activities are to be allocated between shareholders and ratepayers, depending on whether the activities are designated as "active" or "passive."
 - **Active vs. passive activities:** The Commission has designated certain activities as active or passive as reflected in the "NTP&S Designation Chart" at the end of the rules. Ten percent (10%) of gross revenues from activities classified as "active" must be shared with ratepayers, while thirty percent (30%) of gross revenues from "passive" activities must be shared with ratepayers.
 - **100% revenue sharing for first \$100,000:** The 10%/30% revenue sharing is applied to active and passive NTP&S activities only after the first \$100,000 of the year's NTP&S revenues are fully allocated (100%) to benefit ratepayers.
 - **Cal Water's activities:** With the exception of Cal Water's lease of space for cellular antennas, which are designated as "passive" (requiring 30% sharing), Cal Water's NTP&S activities are all "active" (requiring 10% sharing).

- > **Cost allocation under new rules:** Rule X.D defines how costs associated with NTP&S activities must be allocated between regulated and unregulated accounts, generally requiring that "all incremental investments, costs, and taxes due to [NTP&S] shall be absorbed by shareholders, i.e., not recovered through tariffed rates."
 - **Cal Water's cost allocations:** Charges for an NTP&S activity consist of fully-loaded labor costs (payroll hours plus related benefits costs) and non-labor costs (such as materials, postage, etc.). For both kinds of costs, clearly identifiable incremental costs (direct costs) are directly charged to unregulated accounts. In addition, incremental indirect costs are estimated for each activity, and allocated to unregulated accounts.

III. Descriptions of Excess Capacity Activities

1) Antenna Leases (Multiple Cal Water Districts)

- Service: Antenna leases (approximately 95 agreements with mobile carriers)
- Description: These antenna leases allow cellular service providers to install their antennas on Cal Water properties without interference to normal day-to-day operations. Cal Water has antenna leases in several districts.
- Allocations: The expenses Cal Water incurs to ensure equipment is safe and properly installed have been directly charged to unregulated accounts, and 30% of gross revenues have been allocated to ratepayers. This approach is consistent with Cal Water's standardized NTP&S revenue sharing and cost allocation methodologies.

2) Bakersfield, City of (Bakersfield District)

- Service: Operation, maintenance, and billing contract for water system (approximately 40,000 customers), including a treatment plant that serves the City of Bakersfield as well as Cal Water's regulated customers.
- Description: In the Bakersfield area, both Cal Water and the City of Bakersfield own water systems that serve the population. This contract with the City of Bakersfield requires that Cal Water provides all qualified, trained and, if required, licensed and certified personnel, direct supervision, fully equipped vehicles, proper tools, equipment, fuels and various supplies to operate and maintain the City's system. Operation of the system includes treatment of water, transmission/distribution, repair of leaks, meter maintenance, meter reading, customer billing, and 24/7 on-call response.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

3) Chico, City of (Chico District)

- Service: Billing for sewer system (approximately 18,400 customers)
- Description: The City of Chico owns and operates a sewer system. The City calculates sewer charges based upon water consumption, and Cal Water includes the sewer charges as a line item on the regulated water bills of its customers and processes payments.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

4) Commerce, City of (East Los Angeles District)

Service: Operation, maintenance, & billing for leased water system (approximately 1,200 customers)

Description: Pursuant to an agreement with the City of Commerce, Cal Water performs all customary utility practices for Commerce residents that it would provide to regulated customers.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

5) Crane Ridge Mutual Water Company (Livermore District)

Service: Operation, maintenance & billing for water system (approximately 25 customers)

Description: Cal Water operates and maintains a small water system owned by the Crane Ridge Mutual Water Company.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

6) Desalter Project (Rancho Dominguez)

Service: Land leased to third party

Description: This contract is an agreement between West Basin Municipal Water District and Cal Water's Dominguez District. West Basin constructed a desalination project on land leased from the Dominguez District (formerly the Dominguez Water Corporation). West Basin installed a reverse osmosis unit to treat two wells with brackish water content. Cal Water operates the project, obtains water from the project, and receives monthly lease amounts from West Basin.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

7) Foothill Estates (Salinas District)

Service: Operation and maintenance of water system

Description: Cal Water operates and provides limited maintenance for a water system owned by land developer Foothill Estates. No billing services are provided.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

8) Great Oaks Water Company (Customer Support Services)

Service: Lab services

Description: Cal Water furnishes the personnel, services, and equipment necessary to provide drinking water testing and analysis for Great Oaks Water Company using methods approved by Department of Health Services for bacteriological samples from Great Oaks' distribution systems.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

9) Hawthorne, City of (Rancho Dominguez District)

Service: Operation, maintenance & billing for leased water system, and billing for sewer services (approximately 6,000 customers)

Description: Cal Water leases the City of Hawthorne's water system and groundwater and furnishes water service to the City's customers. Cal Water performs all customary utility practices that it would provide to regulated customers and in mutual agreement with the City of Hawthorne.

In addition, the City of Hawthorne owns a sewer system. Cal Water includes the City's sewer charges as a line item on the regulated water bills of its customers, and processes payments.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

10) Home Service USA Corp (General Office)

Service: Billing services

Description: Cal Water provides billing services to Home Service USA Corp (also known as Home Emergency Insurance Solutions), which provides emergency home warranty repair services, for customers of Home Service USA that are also customers of Cal Water by adding Home Service charges as line items on regulated water bills.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

11) King City (King City District)

Service: Billing for sewer system (approximately 2,400 customers)

Description: Cal Water bills the monthly sewer service charge for the City of King as an additional separate line on the monthly water bill of Cal Water's regulated customers, and processes payments. Water consumption data is used to calculate monthly sewer charges as directed by the City of King.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

12) Mountain Mesa Water Company (Kern River Valley District)

Service: Operation, maintenance & billing for water system (approximately 370 customers)

Description: For the water system owned by Mountain Mesa Water Company, Cal Water performed the following services: operations, billing and collections, customer service, accounts payable and accounts receivable. The contract ended 9/2/2018.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

13) Riverkern Mutual Water Company (Kern River Valley District)

Service: Operation and maintenance for water system

Description: Cal Water operates and maintains a water system owned by Riverkern Mutual Water Company. No billing services are provided.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

14) Stockton, City of (Stockton District)

Service: Daily reports on customer consumption

Description: Cal Water used to provide billing for various City services. Cal Water now provides daily reports on customer consumption to the City.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

15) Tejon-Castac Water District (Bakersfield District)

Service: Operation, maintenance, and billing for water and wastewater systems (approximately 14 customers)

Description: For the water and wastewater systems owned by the Tejon-Castac Water District, Cal Water performs the following services: operations, billing and collections, customer service, accounts payable and accounts receivable.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

16) West Basin Municipal Water District (Hermosa-Redondo District)

Service: Operation and maintenance of recycled water system

Description: The West Basin Municipal Water District owns recycled water distribution systems. Cal Water provides labor, materials, transportation and equipment necessary to perform basic operation and maintenance of the systems. The services include being available to inspect, operate, test maintain and repair the distribution system, on a 24-hour day, 7-day a week basis. Cal Water annually recommends and informs West Basin if capital improvements are needed, and performs any emergency services needed to protect health, safety, and property. Cal Water is also responsible for regulatory compliance work. No billing services are provided.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

17) Willows, City of (Willows District)

Service: Billing for sewer system (approximately 235 customers)

Description: Cal Water bills the monthly sewer service charge for the City of Willows as a separate line on the monthly water bill of Cal Water's regulated customers, and processes customer payments.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

18) Dixon, City of (Dixon District)

Service: Temporary operation and maintenance of the City's water system.

Description: The initial contract began on 11/14/17. An updated contract began on 7/1/2018 for a period of 6 months. Additional 6-month extensions allowed up to a total of 2 years.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

19) Tesoro Viejo Master Mutual (Selma District)

Service: Operation, maintenance, and billing for water, wastewater, recycled water, storm water, and agricultural water systems.

Description: This is a mixed-use master-planned community that is approved for up to 5,190 residential units and approximately 3 million sq. ft. of commercial and retail space, as well as parks, schools, and light industrial operations. Construction is ongoing, with homes anticipated to be ready for occupancy early in 2019.

In addition to operations and maintenance services, Cal Water will provide customer service and oversee the installation of various capital improvements.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

20) Visalia City of (Visalia District)

Service: Reports on customer consumption

Description: Cal Water used to provide billing for various City services. Cal Water now provides reports on customer consumption to the City.

Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

IV. Regulated Assets Used in NTP&S Projects

Cal Water's non-tariffed products and services ("NTP&S") projects generally fall within the below categories. For each category, the regulated assets used for the projects are identified. All of the activities involve the asset of personnel labor. The personnel time spent on unregulated activities is provided separately.

A) Antenna Leases

Antennas for mobile communications are usually mounted on elevated water tanks, co-located on utility poles with Cal Water communications facilities, or installed on the grounds of tank sites. No other regulated assets are generally used in antenna lease contracts. Cal Water employees perform visual inspections of new and modified installations, but all other activities (permitting, installation, maintenance, and security) are performed by antenna owners.

B) Operation and Maintenance ("O&M") Contracts

Under these contracts, Cal Water fully operates and maintains an unregulated water and/or sewer system through a service contract, or through a lease of the system. Some of these O&M contracts include billing and meter-reading services, and some do not. For contracts including billing and meter-reading, see the regulated assets described under the section for "Billing and Meter-Reading Contracts."

The regulated assets used for O&M contracts include:

- General office equipment and buildings for operations and customer service
- Customer service computer systems – automated systems that direct customer inquiries
- Mainframe and distributed computing hardware and software – for facilities monitoring and controls, communications, corporate support
- Heavy machinery, miscellaneous machinery
- Warehousing facilities
- Field instrumentation tools, sampling equipment, chemicals
- Miscellaneous mechanical hand and power tools
- Vehicles, fleet management system
- Landline and mobile communications equipment

C) Billing and Meter-Reading Contracts

Under these contracts, Cal Water provides meter-reading and billing for unregulated services that may include water service, sewer service, refuse (trash) service, and other city services.

For the billing of unregulated services provided in Cal Water's regulated territory, billing activities consist of adding line item charges to regulated bills, and collecting and processing payments. For billing in unregulated systems that Cal Water operates and maintains, billing activities consist of the calculation, preparation, and mailing of bills, as well as the collection and processing of payments. In both situations, excess capacity contracts for billing and meter-reading include the use of the following regulated assets:

- General office equipment and buildings for customer service, bill preparation, and payment processing
- Customer service computer systems – automated systems that direct customer inquiries

- Vehicles
- Landline and mobile communications equipment
- Hand-held meter-reading devices
- RMS Billing System – computer system that maintains customer information
- Printing machines – machines that print utility bill statements
- Bill insertion machines – machines for inserting customer bills into mailing envelopes
- Cash remittance equipment – sorts and opens payment envelopes, extracts payments

D) Lab Services Contracts

Cal Water provides water quality testing laboratory services to third parties. These contracts include the use of the following regulated assets:

- General office equipment
- Laboratory
- Lab equipment, chemicals

In addition to laboratory services, Cal Water also conducts field inspections and sampling for some contracts, which include the use of the following regulated assets:

- Field instrumentation tools, sampling equipment
- Vehicles

E) Home Service USA Contract

For the contract with Home Service USA, Cal Water uses the billing-related regulated assets discussed above under “Billing and Meter-Reading Contracts” to add line item charges for Home Service products to regulated bills.

V. District Office and CSS Labor Engaged in NTP&S Projects

District Office Labor Allocated to Unregulated Accounts for 2018 (based on 2017)

Assumptions:

- 1 Average District hourly salary is \$63 (including benefits)
- 2 Information is based on Office Supervision salaries and Office Salary Staff that do not direct charge (GL account 771001)
- 3 Allocation is based on FTE hours times hourly salary
- 4 Allocation applies to contracts that are 30% or above of a Full Time Equivalent (FTE)
52 per month
624 per year
- 5 Allocation will apply to contracts where 30% or more of the total office staff hours supports unregulated work.
- 6 Allocations are based upon estimations by District Manager and/or Customer Service Manager.

Chico District*

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	294	Chico Sewer	Customer Service Manager	0.5	6.00
	294	Chico Sewer	Customer Service Rep 2	40	480.00
	294	Chico Sewer	Customer Service Rep 2	1	12.00
	294	Chico Sewer	Customer Service Rep 3	1	12.00
	294	Chico Sewer	Customer Service Rep 3	1	12.00
	294	Chico Sewer	Customer Service Rep 4	1	12.00
	294	Chico Sewer	Customer Service Rep 4	2	24.00
	294	Chico Sewer	Customer Service Rep 5	1	12.00
	294	Chico Sewer	Customer Service Rep 5	0.5	6.00
				48	576
FTE					0.28

East Los Angeles District*

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
	176	Commerce	Customer Service Manager	4	48.00
	176	Commerce	Customer Service Supervisor	8	96.00
	176	Commerce	Customer Service Rep 2	8	96.00
	176	Commerce	Customer Service Rep 2	8	96.00
	176	Commerce	Customer Service Rep 3	1	12.00
	176	Commerce	Customer Service Rep 4	1	12.00
	176	Commerce	Customer Service Rep 5	1	12.00
	176	Commerce	Customer Service Rep 5	1	12.00
				32.00	384.00
FTE					0.18

* Allocations are based upon estimations by District Manager and/or Customer Service Manager.

District Office Labor Allocated to Unregulated Accounts for 2018 (based on 2017)

Bakersfield District*

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	250	CBK	Customer Service Supv	50	600.00
	250	CBK	Customer Service Supervisor	70	840.00
	250	CBK	Administrative Assistant	20	240.00
	250	CBK	Customer Service Manager	20	240.00
	250	CBK	Customer Service Rep 2	62	744.00
	250	CBK	Customer Service Rep 2	40	480.00
	250	CBK	Customer Service Rep 2	62	744.00
	250	CBK	Customer Service Rep 3	88	1,056.00
	250	CBK	Customer Service Rep 3	62	744.00
	250	CBK	Customer Service Rep 3	62	744.00
	250	CBK	Customer Service Rep 3	62	744.00
	250	CBK	Customer Service Rep 3	62	744.00
	250	CBK	Customer Service Rep 3	62	744.00
	250	CBK	Customer Service Rep 3	62	744.00
	250	CBK	Customer Service Rep 4	70	840.00
	250	CBK	Customer Service Rep 4	62	744.00
	250	CBK	Customer Service Rep 4	62	744.00
	250	CBK	Customer Service Rep 5	62	744.00
	250	CBK	Customer Service Rep 5	62	744.00
	250	CBK	Customer Service Rep 5	62	744.00
	250	CBK	Customer Service Rep 5	62	744.00
	250	CBK	Customer Service Rep 5	62	744.00
	250	CBK	Customer Service Rep 5	62	744.00

Total Hours Allocated for the District Customer Service Center **1,288** **15,456.00** **CSR / CSS/CSM / LM**
 FTE 7.43

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
	249	Tejon	Customer Service Supervisor	10	120.00
	249	Tejon	Customer Service Rep 2	2	24.00
	249	Tejon	Customer Service Rep 2	40	480.00
	249	Tejon	Customer Service Rep 3	8	96.00

Total Hours Allocated for the District Customer Service Center **60** **720** **CSR / CSS/CSM / LM**
 FTE 0.35

* Allocations are based upon estimations by District Manager and/or Customer Service Manager.

District Office Labor Allocated to Unregulated Accounts for 2018 (based on 2017)

Dominguez District*

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	127	Hawthorne Lease	Customer Service Manager	8	96.00
	127	Hawthorne Lease	Interim Customer Service Supervisor	8	96.00
	127	Hawthorne Lease	Administrative Assistant	1	12.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 2	6	72.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 2	8	96.00
	127	Hawthorne Lease	Customer Service Rep 3	8	96.00
	127	Hawthorne Lease	Customer Service Rep 3	6	72.00
	127	Hawthorne Lease	Customer Service Rep 4	6	72.00
	127	Hawthorne Lease	Customer Service Rep 4	6	72.00
	127	Hawthorne Lease	Customer Service Rep 4	6	72.00
	127	Hawthorne Lease	Customer Service Rep 4	6	72.00
	127	Hawthorne Lease	Customer Service Rep 4	40	480.00
	127	Hawthorne Lease	Customer Service Rep 4	6	72.00
	127	Hawthorne Lease	Customer Service Rep 4	6	72.00
	127	Hawthorne Lease	Customer Service Rep 5	6	72.00
	127	Hawthorne Lease	Customer Service Rep 5	6	72.00
	127	Hawthorne Lease	Customer Service Rep 5	6	72.00
	127	Hawthorne Lease	Customer Service Rep 5	2	24.00
	127	Hawthorne Lease	Customer Service Rep 5	6	72.00
				157.00	1,884.00
			FTE		0.91

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	227	Hawthorne Sewer	Customer Service Supervisor	1	12.00
	227	Hawthorne Sewer	Customer Service Rep 2	1	12.00
	227	Hawthorne Sewer	Customer Service Rep 2	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 2	1	12.00
	227	Hawthorne Sewer	Customer Service Rep 2	1	12.00
	227	Hawthorne Sewer	Customer Service Rep 3	1	12.00
	227	Hawthorne Sewer	Customer Service Rep 3	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 4	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 4	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 4	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 4	3	36.00
	227	Hawthorne Sewer	Customer Service Rep 4	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 4	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 5	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 5	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 5	2	24.00
	227	Hawthorne Sewer	Customer Service Rep 5	2	24.00
				30	360
			FTE		0.17

* Allocations are based upon estimations by District Manager and/or Customer Service Manager.

Customer Support Services (GO) Labor Spent on Unregulated Activities for 2018 (based on 2017)

Employee Position	% Time on Unregulated Activities	# of people	Comments
Financial Analyst	0.46	13	Team estimate.
Senior Clerk (GO)	0.06	13	Percentages based on Team review of supervisor estimates.
Senior Clerk (GO)	-	13	AP - pay invoices and wire transfers related to contracts. Allocation for remaining based on percentage of total revenue that is unregulated.
Accounts Payable Supervisor	0.01	13	AP (same as above)
Intermediate Clerk (GO)	0.02	13	AP (same as above)
Intermediate Clerk (GO)	0.01	13	AP (same as above)
Intermediate Clerk (GO)	0.01	13	AP (same as above)
Intermediate Clerk (GO)	-	13	capitalized
Financial Analyst	0.01	13	Team estimate.
Contract Analyst	-	13	capitalized
Interim Construction Acct	-	13	capitalized
Construction Acct Analyst	-	13	capitalized
Construction Accounting Supv	-	13	capitalized
Data Entry Operator (IS)	-	6	They don't direct charge, so allocation should be made. Process unregulated customer payments. Use percentage of unregulated bills to CWS regulated bill counting only the contracts with separate customer bills. (Leases (Hawthorne, Commerce), CBK, Mountain Mesa, and Crane Ridge.)
Senior Clerk (IS)	0.02	6	(same as for Data Entry Operator (IS), above)
Data Entry Operator (IS)	0.02	6	(same as for Data Entry Operator (IS), above)
Data Entry Operator (IS)	0.02	6	(same as for Data Entry Operator (IS), above)
Data Entry Operator (IS)	-	6	(same as for Data Entry Operator (IS), above)
Cash Remittance Supervisor	-	6	(same as for Data Entry Operator (IS), above)
Consolidation Supervisor	0.23	14	Percentages based on Team review of supervisor estimates.
VP, Controller	0.01	14	Percentages based on Team review of supervisor estimates.
Regulatory Accountant	-	14	Percentages based on Team review of supervisor estimates.
Senior Control Clerk (GO)	-	14	Percentages based on Team review of supervisor estimates.
Senior Clerk (GO)	-	14	Percentages based on Team review of supervisor estimates.
Payroll Supervisor	0.01	14	Percentages based on Team review of supervisor estimates.
Senior Financial Analyst	0.02	14	Percentages based on Team review of supervisor estimates.
Senior Financial Analyst	0.01	14	Percentages based on Team review of supervisor estimates.
Financial Systems Analyst	-	14	Percentages based on Team review of supervisor estimates.
Director of Acctg Operations	0.03	14	Percentages based on Team review of supervisor estimates.
Tax Manager	-	14	Percentages based on Team review of supervisor estimates.
Director of Financial Reporting	0.05	14	Percentages based on Team review of supervisor estimates.
Tax Accountant	-	14	Percentages based on Team review of supervisor estimates.
Sr. Tax Accountant	-	14	Percentages based on Team review of supervisor estimates.
P-2 WQ Assistant Chemist	0.07	25	Team estimate after review of supervisor time.
P-3 WQ Chemist	0.05	25	Team estimate after review of supervisor time.
P-3 WQ Chemist	0.04	25	Team estimate after review of supervisor time.
T-2 WQ Lab Technician	0.04	25	Team estimate after review of supervisor time.
P-4 WQ Senior Chemist	0.04	25	Team estimate after review of supervisor time.
P-1 WQ Jr Microbiolo-Act	0.07	25	Team estimate after review of supervisor time.
P-4 WQ Senior Chemist	0.04	25	Team estimate after review of supervisor time.
P-4 WQ Senior Chemist	0.11	25	Team estimate after review of supervisor time.

Customer Support Services (GO) Labor Spent on Unregulated Activities for 2018 (based on 2017)

Employee Position	% Time on Unregulated Activities	# of people	Comments
P-4 WQ Senior Microbiologist	0.07	25	Team estimate after review of supervisor time.
Intermediate Clerk (GO)	0.01	25	Team estimate after review of supervisor time.
T-1 WQ Lab Assistant	0.09	25	Team estimate after review of supervisor time.
T-1 WQ Lab Assistant	0.09	25	Team estimate after review of supervisor time.
T-3 WQ Sr Lab Technician	0.06	25	Team estimate after review of supervisor time.
Senior Secretary (GO)	-	25	Team estimate after review of supervisor time.
Director of Water Quality	-	25	Team estimate after review of supervisor time.
Manager of Laboratory Services	-	25	Team estimate after review of supervisor time.
Lab QA/QC Program Manager	-	25	Team estimate after review of supervisor time.
WQ Program Manager	-	25	Team estimate after review of supervisor time.
WQ Program Manager	-	25	Team estimate after review of supervisor time.
WQ Program Manager	-	25	Team estimate after review of supervisor time.
WQ Program Manager	-	25	Team estimate after review of supervisor time.
WQ Program Manager	-	25	Team estimate after review of supervisor time.
WQ Program Manager	-	25	Team estimate after review of supervisor time.
WQ Program Manager	-	25	Team estimate after review of supervisor time.
Interim WQ Program Manager	-	25	Team estimate after review of supervisor time.
Senior Secretary (IS)	-	5	Review team estimate
Senior Clerk (GO)	-	5	Review team estimate
Senior Secretary (GO)Acting	-	5	Review team estimate
Computer Operator (IS)	0.01	5	Review team estimate
Computer Operator (IS)	-	5	Review team estimate
Tech Support Specialist (IS)	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer (IS)	-	11	Percentages based on Team review of supervisor estimates.
Developer (IS)	0.05	11	Percentages based on Team review of supervisor estimates.
Senior Developer (IS)	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer (IS)	0.05	11	Percentages based on Team review of supervisor estimates.
IT Field Technology Manager	-	11	Percentages based on Team review of supervisor estimates.
Field Technology Manager	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer (IS)	0.05	11	Percentages based on Team review of supervisor estimates.
Mobile Workforce Developer	-	11	Percentages based on Team review of supervisor estimates.
Senior Developer (IS)	0.05	11	Percentages based on Team review of supervisor estimates.
Senior Developer (IS)	0.02	11	Percentages based on Team review of supervisor estimates.
Senior Developer (IS)	-	11	Percentages based on Team review of supervisor estimates.
Sr. Database Administrator	-	9	generally be maintained regardless of level of unregulated activities.
Sr. Database Administrator	-	9	generally be maintained regardless of level of unregulated activities.
Interim Supv, IT Architecture	-	9	generally be maintained regardless of level of unregulated activities.
Sr. Network Administrator (IS)	-	9	generally be maintained regardless of level of unregulated activities.
Network Administrator (IS)--4 PP		9	generally be maintained regardless of level of unregulated activities.
Manager of IT Architecture		9	generally be maintained regardless of level of unregulated activities.
Business Tech Manager	-	6	No new programming for financial information related to unregulated.
Senior Developer (IS)--5 PP		6	No new programming for financial information related to unregulated.
Sr. System Administrator		2	No direct charges, and no allocations needed because IT Security & Compliance must generally be maintained regardless of level of unregulated activities.
Mgr, IT Security & Compliance		2	No direct charges, and no allocations needed because IT Security & Compliance must generally be maintained regardless of level of unregulated activities.
Tech Support Specialist (IS)		1	Percentages based on Team review of supervisor estimates.
CIO & VP, CS		2	Team estimates.
Director of IT		2	Team estimates.

Annual Report of California Water Service Company

ATTACHMENT C

**Directors and Officers of
California Water Service Company and its Affiliates in 2018**

**CALIFORNIA WATER SERVICE GROUP
CALIFORNIA WATER SERVICE COMPANY
CWS UTILITY SERVICES
NEW MEXICO WATER SERVICE COMPANY
HAWAII WATER SERVICE COMPANY**

BOARD OF DIRECTORS

- Peter C. Nelson – Chairman of the Board
- Gregory E. Aliff
- Terry P. Bayer
- Edwin A. Guiles
- Thomas M. Krummel, M.D.
- Richard P. Magnuson
- Carol M. Pottenger
- Lester A. Snow
- George A. Vera
- Shelly M. Esque
- Martin A. Kropelnicki – Chief Executive Officer

OFFICERS

- Martin A. Kropelnicki, President & Chief Executive Officer (1)
- Thomas F. Smegal III, Vice President, Chief Financial Officer & Treasurer (2)
- Paul G. Townsley, Vice President, Rates and Regulatory Matters (2)
- Robert J. Kuta, Vice President, Engineering (2)
- Michael B. Luu, Vice President, Customer Service & Information Technology (2)
- Timothy D. Treolar, Vice President, Operations and Water Quality (2)
- Ronald D. Webb, Vice President, Human Resources (2)
- Lynne P. McGhee, Vice President and General Counsel (2)
- David B. Healey, Corporate Controller and Assistant Treasurer (2)
- Shannon C. Dean, Vice President, Corporate Communications and Community Affairs (2)
- Michelle R. Mortensen, Corporate Secretary (2)
- Elissa Y. Ouyang, Chief Procurement Officer (2)
- Gerald A. Simon, Chief Safety and Emergency Preparedness Officer (2)

(1) Holds the same position with California Water Service Company, CWS Utility Services, Hawaii Water Service Co., Inc., and New Mexico Water Service Company; Chief Executive Officer of Washington Water

(2) Holds the same position with California Water Service Company, CWS Utility Services, Hawaii Water Service Company, Inc., New Mexico Water Service Company, and Washington Water Service Company.

Note: HWS UTILITY SERVICES, LLC

Hawaii Water Service Company is the "manager" of the LLC. For this reason, an officer of Hawaii Water Service Company is also authorized to act on behalf of the LLC. Group is the sole "member" of the LLC. There are no officers or directors in an LLC.