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2019
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

Name of District: _____ Travis _____ Location: _____ Farifield _____ Solano _____
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2019

REPORT MUST BE FILED NO LATER THAN MARCH 31, 2020

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2020**, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION
WATER DIVISION
ATTN: BRUCE DEBERRY
505 VAN NESS AVENUE, ROOM 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2019, through December 31, 2019. Fiscal year reports will not be accepted.

SCHEDULE A-1a							
Account 100.1 - Utility Plant in Service							
Travis Airforce Base							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	-	-	-	-	-
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	-
4	303	Other Intangible Plant	-	-	-	-	-
5		Total Intangible Plant	-	-	-	-	-
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	-	-	-	-	-
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	-
12	312	Collecting and Impounding Reservoirs	-	-	-	-	-
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	-	2,425,000	-	-	2,425,000
16	316	Supply Mains	-	-	-	-	-
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	-	2,425,000	-	-	2,425,000
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	-	127,835	-	-	127,835
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	-	395,400	-	-	395,400
25	325	Other Pumping Plant	-	-	-	-	-
26		Total Pumping Plant	-	523,235	-	-	523,235
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	-	7,590	-	-	7,590
30	332	Water Treatment Equipment	-	19,150	-	-	19,150
31		Total Water Treatment Plant	-	26,740	-	-	26,740

SCHEDULE A-1a
Account 100.1 - Utility Plant in Service (Continued)

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	-	-	-	-	-
34	342	Reservoirs and Tanks	-	2,087,390	-	-	2,087,390
35	343	Transmission and Distribution Mains	-	48,065,819	-	-	48,065,819
36	344	Fire Mains	-	-	-	-	-
37	345	Services	-	7,107,655	-	-	7,107,655
38	346	Meters	-	-	-	-	-
39	347	Meter Installations	-	-	-	-	-
40	348	Hydrants	-	5,073,177	-	-	5,073,177
41	349	Other Transmission and Distribution Plant	-	-	-	-	-
42		Total Transmission and Distribution Plant	-	62,334,041	-	-	62,334,041
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	-	33,371	-	-	33,371
46	372	Office Furniture and Equipment	-	-	-	-	-
47	373	Transportation Equipment	-	217,369	-	-	217,369
48	374	Stores Equipment	-	-	-	-	-
49	375	Laboratory Equipment	-	-	-	-	-
50	376	Communication Equipment	-	-	-	-	-
51	377	Power Operated Equipment	-	-	-	-	-
52	378	Tools, Shop and Garage Equipment	-	116,734	-	-	116,734
53	379	Other General Plant	-	-	-	-	-
**	380	Leased Property	-	-	-	-	-
***	149310	Non-service Benefit Reg Asset	-	159	-	-	159
****	149316	NS Benefit Reg Asset - Blanket	-	-	-	-	-
54		Total General Plant	-	367,633	-	-	367,633
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	-
58	391	Utility Plant Purchased	-	-	-	-	-
59	392	Utility Plant Sold	-	-	-	-	-
	***	Dist GO Plant Allocation	542,051	107,268	(13,591)	-	635,728
60		Total Undistributed Items	542,051	107,268	(13,591)	-	635,728
61		Total Utility Plant in Service	542,051	65,783,917	(13,591)	-	66,312,376

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant	Not Applicable	-			\$ -
2	394	Recycled Water Land and Land Rights	Not Applicable	-			\$ -
3	395	Recycled Water Depreciable Plant	Not Applicable	-			\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year ¹ (e)
1	Beginning Balance				-
2					
3					
4					
5	Total				\$ -

¹ The total should agree with the balance at the end of the year in Account 302 in Schedule A-1a Line 3.

**SCHEDULE A-4
RATE BASE AND WORKING CASH
TRAVIS DISTRICT**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	65,676,649	-
3		Construction Work in Progress	-	-
4		General Office Prorate	635,874	542,197
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	-	-
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	-	-
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	66,312,523	542,197
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	65,299,016	-
10		General Office Prorate	210,315	178,836
11		Total Accumulated Depreciation (=Line 9 + Line 10)	65,509,331	178,836
12		Less Other Reserves		
13		Deferred Income Taxes	12,689	-
14		Deferred Investment Tax Credit	-	-
15		Other Reserves (General Office Prorate)	72,359	68,336
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	85,047	68,336
17		Less Adjustments		
18		Contributions in Aid of Construction	-	-
19		Advances for Construction	-	-
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	-	-
22		Add Materials and Supplies	95	218
23		Add Working Capital (Tank Painting)	(6,485)	(5,179)
24		Add Working Cash (=Line 37)	28,070	-
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	746,310	295,243
Notes:				
1 Cal Water does not include CWIP in rate base.				
2 Prior years' reports were calculated using a 13-month weighted average				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	673,679	115,774
29		Purchased Power & Commodity for Resale*	-	-
30		Meter Revenues: Bimonthly Billing	-	-
31		Other Revenues: Flat Rate Monthly Billing	74,783	-
32		Total Revenues (=Line 30 + Line 31)	74,783	-
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	100%	0%
34		5/24 x Line 25 x (100% - Line 33)	-	-
35		1/24 x Line 28 x Line 33	28,070	-
36		1/12 x Line 29	-	-
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	28,070	-
Note: Prior year's calculation of line 34 was corrected in this filing				
* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).				

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

Travis Airforce Base

Line No.	Item (a)	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	173,944	-	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	43,310				
4	(b) Charged to Account 504					
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered					
9	(g) All other credits ¹					
10	Total credits	43,310	-	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	13,591				
13	(b) Cost of removal	8				
14	(c) All other debits ¹	(65,299,017)				
15	Total debits	(65,285,418)	-	-	-	-
16	Balance in reserve at end of year	65,502,672	-	-	-	-
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						

SCHEDULE A-5a
Account 250 - Analysis of Entries in Depreciation Reserve

(This schedule is to be completed if records are maintained showing depreciation reserve by plant accounts)

Line No.	Travis Airforce Base		Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
	Acct.	DEPRECIABLE PLANT (a)					
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	-	-	-	-	-
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	-	-	-	2,425,000	2,425,000
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	-	-	-	2,425,000	2,425,000
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	-	-	-	127,835	127,835
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	-	-	-	395,400	395,400
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	-	-	-	523,235	523,235
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	-	-	-	7,590	7,590
21	332	Water Treatment Equipment	-	-	-	19,150	19,150
22		Total Water Treatment Plant	-	-	-	26,740	26,740
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	-	-	-	-	-
26	342	Reservoirs and Tanks	-	-	-	2,087,390	2,087,390
27	343	Transmission and Distribution Mains	-	-	-	48,055,819	48,055,819
28	344	Fire Mains	-	-	-	-	-
29	345	Services	-	-	-	7,107,655	7,107,655
30	346	Meters	-	-	-	-	-
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	-	-	-	5,073,177	5,073,177
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	-	-	-	62,324,041	62,324,041
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	-	-	-	-	-
38	372	Office Furniture and Equipment	-	-	-	-	-
39	373	Transportation Equipment	-	-	-	-	-
40	374	Stores Equipment	-	-	-	-	-
41	375	Laboratory Equipment	-	-	-	-	-
42	376	Communication Equipment	-	-	-	-	-
43	377	Power Operated Equipment	-	-	-	-	-
44	378	Tools, Shop and Garage Equipment	-	-	-	-	-
45	379	Other General Plant	-	-	-	-	-
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	-	-	-	-	-
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	173,944	43,310	(13,591)	202	203,865
49		Total	173,944	43,310	(13,591)	65,299,218	65,502,881

SCHEDULE B-1
Account 501 - Operating Revenues

Travis Airforce Base

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	-	-	-
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	-	-	-
6		601-3 Industrial Sales	-	-	-
7		601-4 Sales to Public Authorities	-	-	-
8		Sub-total	-	-	-
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	-
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	897,390	-	897,390
15		Sub-total	897,390	-	897,390
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	-	-	-
18		603.2 Flat Rate Sales			-
19		Sub-total	-	-	-
20	604	Private Fire Protection Service	-	-	-
21	605	Public Fire Protection Service	-	-	-
22	606	Sales to Other Water Utilities for Resale	-	-	-
23	607	Sales to Governmental Agencies by Contracts			-
24	608	Interdepartmental Sales			-
25	609	Other Sales or Service	-	-	-
26		Sub-total	-	-	-
27		Total Water Service Revenues	897,390	-	897,390
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges			-
30	611	Miscellaneous Service Revenues	-	-	-
31	612	Rent from Water Property	-	-	-
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	-	-	-
34	615	Recycled Water Revenues			-
35		Total Other Water Revenues	-	-	-
36	501	Total operating revenues	897,390	-	897,390

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

Travis Airforce Base

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		-	-	-
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B		-	-	-
6	703	Miscellaneous expenses	A			-	-	-
7	704	Purchased water	A	B	C	650	-	650
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	-	-
10	706	Maintenance of structures and facilities			C			-
11	707	Maintenance of structures and improvements	A	B		-	-	-
12	708	Maintenance of collect and impound reservoirs	A			-	-	-
13	708	Maintenance of source of supply facilities		B				-
14	709	Maintenance of lake, river and other intakes	A			-	-	-
15	710	Maintenance of springs and tunnels	A					-
16	711	Maintenance of wells	A			-	-	-
17	712	Maintenance of supply mains	A			-	-	-
18	713	Maintenance of other source of supply plant	A	B		-	-	-
19		Total source of supply expense				-	-	-
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		39,858	-	39,858
23	721	Operation supervision labor and expense			C			-
24	722	Power production labor and expenses	A			-	-	-
25	722	Power production labor, expenses and fuel		B				-
26	723	Fuel for power production	A			-	-	-
27	724	Pumping labor and expenses	A	B		1,507	-	1,507
28	725	Miscellaneous expenses	A			10,052	-	10,052
29	726	Fuel or power purchased for pumping	A	B	C	-	-	-
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		6,623	1,999	4,624
32	729	Maintenance of structures and equipment			C			-
33	730	Maintenance of structures and improvements	A	B		-	-	-
34	731	Maintenance of power production equipment	A	B				-
35	732	Maintenance of power pumping equipment	A	B		1,886	-	1,886
36	733	Maintenance of other pumping plant	A	B		-	-	-
37		Total pumping expenses				59,925	1,999	57,926

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

Travis Airforce Base

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		40,607	53	40,554
41	741	Operation supervision, labor and expenses			C			-
42	742	Operation labor and expenses	A			26,928	-	26,928
43	743	Miscellaneous expenses	A	B		1,676	-	1,676
44	744	Chemicals and filtering materials	A	B		1,365	-	1,365
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		604	-	604
47	746	Maintenance of structures and equipment			C			-
48	747	Maintenance of structures and improvements	A	B		-	-	-
49	748	Maintenance of water treatment equipment	A	B		-	-	-
50		Total water treatment expenses				71,180	53	71,127
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		13,086	15,563	(2,477)
54	751	Operation supervision, labor and expenses			C			-
55	752	Storage facilities expenses	A			-	-	-
56	752	Operation labor and expenses		B				-
57	753	Transmission and distribution lines expenses	A			5,459	12,428	(6,969)
58	754	Meter expenses	A			-	-	-
59	755	Customer installations expenses	A			-	-	-
60	756	Miscellaneous expenses	A			31,452	324	31,128
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		124,110	24,850	99,260
63	758	Maintenance of structures and plant			C			-
64	759	Maintenance of structures and improvements	A	B		-	-	-
65	760	Maintenance of reservoirs and tanks	A	B		-	-	-
66	761	Maintenance of trans. and distribution mains	A			68	-	68
67	761	Maintenance of mains		B				-
68	762	Maintenance of fire mains	A					-
69	763	Maintenance of services	A			10,000	-	10,000
70	763	Maintenance of other trans. and distribution plant		B				-
71	764	Maintenance of meters	A			-	-	-
72	765	Maintenance of hydrants	A			68	-	68
73	766	Maintenance of miscellaneous plant	A			-	-	-
74		Total transmission and distribution expenses				184,243	53,165	131,078

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								
Travis Airforce Base								
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		91	-	91
78	771	Superv., meter read., other customer acct expenses			C			-
79	772	Meter reading expenses	A	B		-	-	-
80	773	Customer records and collection expenses	A			471	-	471
81	773	Customer records and accounts expenses		B				-
82	774	Miscellaneous customer accounts expenses	A			1,662	306	1,356
83	775	Uncollectible accounts	A	B	C	-	-	-
84		Total customer account expenses				2,224	306	1,918
85		VI. SALES EXPENSES						
86		Operation						-
87	781	Supervision	A	B				-
88	781	Sales expenses			C			-
89	782	Demonstrating selling expenses	A					-
90	783	Advertising expenses	A					-
91	784	Miscellaneous, jobbing and contract work	A					-
92	785	Merchandising, jobbing and contract work	A					-
93		Total sales expenses				-	-	-
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						-
97		Total recycled water expenses				-	-	-
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	44,758	140	44,618
101	792	Office supplies and other expenses	A	B	C	3,918	8,189	(4,270)
102	793	Property insurance	A			-	-	-
103	793	Property insurance, injuries and damages		B	C			-
104	794	Injuries and damages	A			3,672	824	2,848
105	795	Employees' pensions and benefits	A	B	C	256,735	44,645	212,090
106	796	Franchise requirements	A	B	C	-	-	-
107	797	Regulatory commission expenses	A	B	C	11,867	-	11,867
108	798	Outside services employed	A			6,576	-	6,576
109	798	Miscellaneous other general expenses		B				-
110	798	Miscellaneous other general operation expenses			C			-
111	799	Miscellaneous general expenses	A			12,083	90	11,993
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	1,606	-	1,606
114		Total administrative and general expenses				1,606	-	1,606
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						-
117	811	Rents	A	B	C	20,874	-	20,874
118	812	Administrative expenses transferred - Cr.	A	B	C	(48,260)	-	(48,260)
119	813	Duplicate charges - Cr.	A	B	C			-
120		Total miscellaneous				(27,386)	-	(27,386)
121		Total operating expenses				301,651	55,307	246,344

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Travis Airforce Base Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	63,129	63,129			
2	California corporate franchise taxes	7,554	7,554			
3	Property taxes	-	-			
4	Other taxes	52,823	52,823			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	123,506	176,329	-	-	-

SCHEDULE D-1									
Sources of Supply and Water Developed									
STREAMS					FLOW IN(unit) ²			Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	Not Applicable								
2									
3									
4									
5									
WELLS							Annual Quantities Pumped(Unit) ²	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity(Unit) ²			
6	TAB-W-001-01	Travis Golf Cours		16"	190	800	0	Stand by	
7	TAB-W-002-01	Travis Golf Cours		16"	190	700	0	Stand by	
8	TAB-W-003-01	Travis Golf Cours		28"	200	1100	0	Stand by	
9	TAB-W-004-01	Travis Golf Cours		16"	185	850	0	Stand by	
10	TAB-W-005-01	Travis Golf Cours		12"/16"	190	650	0	Stand by	
11									
12									
13									
14									
15									
TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks	
Line No.	Designation	Location	Number	Maximum	Minimum				
16	Not Applicable								
17									
18									
19									
20									
Purchased Water for Resale									
21	Purchased from								
22	Annual quantities purchased (Unit chosen) ²								
23									
24									

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

SCHEDULE D-2				
Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs	-		
2	Concrete	-		
3	Earth	-		
4	Wood	-		
5	B. Distribution reservoirs	-		
6	Concrete	-		
7	Earth	-		
8	Wood	-		
9	C. Tanks	-		
10	Wood	-		
11	Metal	5	11,189,000	
12	Concrete	-		
13	Total	5	11,189,000	

SCHEDULE D-3**Description of Transmission and Distribution Facilities**

Travis Airforce Base

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch	Not Applicable							
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

A. LENGTH OF DITCHES, FLUMES AND LINED CONDUITS IN MILES FOR VARIOUS CAPACITIES - Continued
Capacities in Cubic Feet Per Second or Miner's Inches (State Which) _____

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch	Not Applicable							-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

B. FOOTAGES OF PIPE BY INSIDE DIAMETERS IN INCHES - NOT INCLUDING SERVICE PIPING

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	-			20,892			-
12	Cast Iron (cement lined)									
13	Concrete		-							-
14	Copper	-	-	-						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-			1,301	2,952
19	Welded steel									
20	Wood									
21	Other	-	-	345	-	-	1,996		19,869	139,121
22	Total	-	-	345	-	-	22,888	-	21,170	142,073

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	-	-	-					20,892
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-					-
26	Copper									-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	1,326	488	-	-	-	-	-	-	6,067
31	Welded steel									-
32	Wood									-
33	Other	43,271	42,751	3,943	21,184	-	-	-	1,812	274,292
34	Total	44,597	43,239	3,943	21,184	-	-	-	1,812	301,251

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	0	0	0	0
Commercial (Business)	0	0	1	1
Industrial	0	0		
Public authorities				
Irrigation	0	0		
Other (specify)				
Agriculture	0	0		
Subtotal	0	0	1	1
Private fire connections			0	0
Public fire hydrants			0	0
Total	0	0	1	1

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in		
3/4 - in		
1 - in		
1 1/4 - in		
1 1/2 - in		
2 - in		521
2 1/2 - in		
3 - in		33
4 - in		79
6 - in		65
8 - in		13
10 - in		5
12 - in		
Other		1
Total	-	717

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 . . .	N/A
2. Used, before repair	N/A
3. Used, after repair	N/A
4. Found fast, requiring billing adjustment	N/A
B. Number of Meters in Service Since Last Test	
1. Ten years or less	N/A
2. More than 10, but less than 15 years	N/A
3. More than 15 years	N/A

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)¹

Travis

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential								-
Commercial (Business)								-
Industrial								-
Public authorities								-
Irrigation								-
Other (specify)								-
Total	-	-	-	-	-	-	-	-

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential						-	N/A	N/A	
Commercial						-	N/A	N/A	
Industrial						-	N/A	N/A	
Public authorities						-	N/A	N/A	
Irrigation						-	N/A	N/A	
Other (specify)						-	N/A	N/A	
Total	-	-	-	-	-	-	N/A	N/A	

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

Total acres irrigated _____ N/A

Total population served _____ N/A

End of Year Balances in Selected Accounts

Travis Airforce Base

Indicate the end of year balances shown in the district's accounting records for the following accounts:

131	Materials and Supplies	\$	-
100-3	Construction Work in Progress	\$	1,467,757
241	Advances for Construction	\$	-
265	Contributions in Aid of Construction	\$	-

DECLARATION

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

I, the undersigned _____ David B. Healey for Jack Caldwell
Name of District Manager or Equivalent (Please Print)

of _____ Travis _____ District
Name of District

of _____ California Water Service Company
Name of Utility

at _____ 867 Ellis Drive, Travis AFB, CA 94535
Address of District Office

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers

Vice President and Corporate Controller
Title (Please Print)


Signature

408-367-8523
Telephone Number

March 16, 2020
Date

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