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2019  
ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA WATER SERVICE COMPANY

(NAME OF CORPORATION)

Name of District:

\_\_\_\_\_  
Visalia

Location:

\_\_\_\_\_  
Visalia

(TOWN OR CITY)

\_\_\_\_\_  
Tulare

(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](mailto:bmd@cpuc.ca.gov)

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

<b>SCHEDULE A-1a</b>							
<b>Account 100.1 - Utility Plant in Service</b>							
Visalia							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	1,687	-	-	-	1,687
3	302	Franchises and Consents (Schedule A-1c)	1,191	-	-	-	1,191
4	303	Other Intangible Plant	503,562	-	-	-	503,562
5		Total Intangible Plant	506,439	-	-	-	506,439
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	2,548,308	-	-	-	2,548,308
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	-	-	-	-	-
12	312	Collecting and Impounding Reservoirs	-	-	-	-	-
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	7,651,875	168,584	(22,650)	-	7,797,809
16	316	Supply Mains	-	-	-	-	-
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	7,651,875	168,584	(22,650)	-	7,797,809
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	7,172,663	35,512	(2,704)	-	7,205,471
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	14,442,745	1,780,847	(263,198)	-	15,960,394
25	325	Other Pumping Plant	-	-	-	-	-
26		Total Pumping Plant	21,615,409	1,816,359	(265,902)	-	23,165,866
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	3,730,318	352,741	-	-	4,083,059
30	332	Water Treatment Equipment	7,508,317	3,780,958	(152,385)	-	11,136,890
31		Total Water Treatment Plant	11,238,636	4,133,699	(152,385)	-	15,219,949

**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		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	97,627	-	-	-	97,627
34	342	Reservoirs and Tanks	2,865,027	-	-	-	2,865,027
35	343	Transmission and Distribution Mains	82,104,204	2,643,391	(34,490)	-	84,713,105
36	344	Fire Mains	-	-	-	-	-
37	345	Services	43,587,878	3,139,537	(27,820)	-	46,699,594
38	346	Meters	9,511,189	566,610	(48,862)	-	10,028,937
39	347	Meter Installations	-	-	-	-	-
40	348	Hydrants	12,545,792	535,998	(3,109)	-	13,078,681
41	349	Other Transmission and Distribution Plant		-			-
42		Total Transmission and Distribution Plant	150,711,717	6,885,535	(114,281)	-	157,482,972
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	2,240,214	-	-	-	2,240,214
46	372	Office Furniture and Equipment	339,494	6,036	(93,058)	-	252,471
47	373	Transportation Equipment	1,694,825	35,138	(80,641)	-	1,649,323
48	374	Stores Equipment	39,371	-	-	-	39,371
49	375	Laboratory Equipment	726	-	-	-	726
50	376	Communication Equipment	96,750	995	(26,204)	-	71,542
51	377	Power Operated Equipment	34,881	-	-	-	34,881
52	378	Tools, Shop and Garage Equipment	677,962	7,578	(23,591)	-	661,950
53	379	Other General Plant	3,432	-	-	-	3,432
**	380	Leased Property	(0)	-	-	-	(0)
***	149310	Non-service Benefit Reg Asset	104,968	92,657	-	-	197,625
****	149316	NS Benefit Reg Asset - Blanket	4,047	(4,047)	-	-	-
54		Total General Plant	5,236,671	138,357	(223,494)	-	5,151,534
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	522	-	-	-	522
58	391	Utility Plant Purchased	-	-	-	-	-
59	392	Utility Plant Sold	-	-	-	-	-
	***	Dist GO Plant Allocation	9,445,231	1,869,144	(236,821)	-	11,077,553
60		Total Undistributed Items	9,445,752	1,869,144	(236,821)	-	11,078,075
61		Total Utility Plant in Service	208,954,806	15,011,678	(1,015,533)	-	222,950,951

**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 <sup>1</sup> (e)
1	Beginning Balance				1,190.50
2					
3					
4					
5				Total	\$ 1,191

<sup>1</sup> 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  
VISALIA DISTRICT**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2019 (b)	Balance 1/1/2019 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	211,879,127	199,511,256
3		Construction Work in Progress	-	-
4		General Office Prorate	11,080,112	9,447,786
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		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	<b>222,959,238</b>	<b>208,959,042</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	72,613,438	66,997,969
10		General Office Prorate	3,664,737	3,116,215
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>76,278,174</b>	<b>70,114,184</b>
12		Less Other Reserves		
13		Deferred Income Taxes	16,876,857	16,426,625
14		Deferred Investment Tax Credit	86,016	87,369
15		Other Reserves (General Office Prorate)	1,260,851	1,190,751
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>18,223,725</b>	<b>17,704,745</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	25,692,255	21,152,208
19		Advances for Construction	47,316,891	44,892,336
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>73,009,145</b>	<b>66,044,544</b>
22		<b>Add Materials and Supplies</b>	<b>171,637</b>	<b>206,712</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>(41,338)</b>	<b>(6,952)</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>3,662,205</b>	<b>3,235,148</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>59,282,036</b>	<b>58,537,430</b>
<b>Notes:</b>				
1 Cal Water does not include CWIP in rate base.				
2 Prior years' reports were calculated using a 13-month weighted average				
<b>Working Cash</b>				
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	18,484,955	16,278,906
29		Purchased Power & Commodity for Resale*	1,868,860	1,511,932
30		Meter Revenues: Bimonthly Billing	4,957,525	4,737,589
31		Other Revenues: Flat Rate Monthly Billing	53,823	53,499
32		Total Revenues (=Line 30 + Line 31)	5,011,347	4,791,088
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	1.07%	1.12%
34		5/24 x Line 25 x (100% - Line 33)	3,809,671	3,353,569
35		1/24 x Line 28 x Line 33	8,272	7,574
36		1/12 x Line 29	155,738	125,994
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	3,662,205	3,235,148
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**

Visalia

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	69,710,797	318,152	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,922,051				
4	(b) Charged to Account 504		50,696			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	25,701				
9	(g) All other credits <sup>1</sup>					
10	Total credits	6,947,752	50,696	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,015,533				
13	(b) Cost of removal	56,034				
14	(c) All other debits <sup>1</sup>	(209,954)				
15	Total debits	861,613	-	-	-	-
16	Balance in reserve at end of year	75,796,936	368,848	-	-	-
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						



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

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

Line No.	Visalia Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	9,025	-	-	-	9,025
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	2,945,411	328,265	(22,650)	(14,068)	3,236,958
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	2,954,436	328,265	(22,650)	(14,068)	3,245,983
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	2,856,173	334,901	(2,704)	77,820	3,266,189
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,467,116	399,568	(263,198)	(3,580)	3,599,906
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	6,323,288	734,469	(265,902)	74,240	6,866,096
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	56,916	8,158	-	26,586	91,659
21	332	Water Treatment Equipment	838,928	75,889	(152,385)	93,868	856,300
22		Total Water Treatment Plant	895,843	84,047	(152,385)	120,454	947,960
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	276	(605)	-	-	(330)
26	342	Reservoirs and Tanks	826,197	64,881	-	-	891,078
27	343	Transmission and Distribution Mains	27,405,723	2,274,538	(34,490)	(27,944)	29,617,826
28	344	Fire Mains	-	-	-	-	-
29	345	Services	20,074,757	1,788,398	(27,820)	381	21,835,716
30	346	Meters	2,374,079	306,609	(48,862)	14,507	2,646,333
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	3,182,488	281,081	(3,109)	(1,784)	3,458,676
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	53,863,519	4,714,901	(114,281)	(14,840)	58,449,299
35							

36		<b>V. GENERAL PLANT</b>					
37	371	Structures and Improvements	1,012,130	87,600	-	-	1,099,730
38	372	Office Furniture and Equipment	209,786	30,202	(93,058)	-	146,930
39	373	Transportation Equipment	1,125,815	140,670	(80,641)	10,317	1,196,162
40	374	Stores Equipment	11,546	1,697	-	-	13,243
41	375	Laboratory Equipment	(541)	256	-	-	(285)
42	376	Communication Equipment	51,108	3,125	(26,204)	-	28,029
43	377	Power Operated Equipment	16,193	1,486	-	-	17,679
44	378	Tools, Shop and Garage Equipment	213,741	40,407	(23,591)	-	230,557
45	379	Other General Plant	2,429	255	-	-	2,684
46	390	Other Tangible Property	522	-	-	-	522
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	2,642,730	305,698	(223,494)	10,317	2,735,252
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	3,030,980	754,670	(236,821)	3,517	3,552,346
49		Total	69,710,797	6,922,051	(1,015,533)	179,620	75,796,936

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

Visalia

Line	ACCOUNT		Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	18,168,517	18,474,155	(305,638)
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	1,583,418	1,621,402	(37,983)
6		601-3 Industrial Sales	5,366,022	5,546,388	(180,366)
7		601-4 Sales to Public Authorities	2,647,920	2,610,559	37,361
8		Sub-total	27,765,878	28,252,504	(486,626)
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	-	-	-
15		Sub-total	-	-	-
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	450,013	441,188	8,825
21	605	Public Fire Protection Service	53,893	52,112	1,781
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	127,996	(206,650)	334,645
26		Sub-total	631,902	286,651	345,251
27		Total Water Service Revenues	28,397,780	28,539,155	(141,376)
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges			-
30	611	Miscellaneous Service Revenues	54,045	65,790	(11,745)
31	612	Rent from Water Property	-	-	-
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	97,003	150,426	(53,423)
34	615	Recycled Water Revenues			-
35		Total Other Water Revenues	151,048	216,216	(65,168)
36	501	Total operating revenues	28,548,827	28,755,371	(206,544)

**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

Visalia

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		12,069	11,740	329
4	701	Operation supervision, labor and expenses			C			-
5	702	Operation labor and expenses	A	B		-	3,224	(3,224)
6	703	Miscellaneous expenses	A			483,968	476,735	7,233
7	704	Purchased water	A	B	C	148,369	6,099	142,270
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		-	4,455	(4,455)
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			8,907	(22,513)	31,420
17	712	Maintenance of supply mains	A			-	-	-
18	713	Maintenance of other source of supply plant	A	B		-	721	(721)
19		<b>Total source of supply expense</b>				8,907	(17,337)	26,244
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		470,344	287,189	183,155
23	721	Operation supervision labor and expense			C			-
24	722	Power production labor and expenses	A			235	-	235
25	722	Power production labor, expenses and fuel		B				-
26	723	Fuel for power production	A			1,275	1,873	(598)
27	724	Pumping labor and expenses	A	B		3,827	35,148	(31,321)
28	725	Miscellaneous expenses	A			189,884	156,795	33,089
29	726	Fuel or power purchased for pumping	A	B	C	1,338,165	943,551	394,614
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		383,917	331,286	52,631
32	729	Maintenance of structures and equipment			C			-
33	730	Maintenance of structures and improvements	A	B		60,517	39,164	21,353
34	731	Maintenance of power production equipment	A	B				-
35	732	Maintenance of power pumping equipment	A	B		157,353	157,659	(306)
36	733	Maintenance of other pumping plant	A	B		206	1,288	(1,082)
37		<b>Total pumping expenses</b>				4,717,079	4,039,067	678,012

**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

Visalia

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B	50,877	98,864	(47,987)	
41	741	Operation supervision, labor and expenses					-	
42	742	Operation labor and expenses	A		254,230	221,253	32,976	
43	743	Miscellaneous expenses	A	B	49,605	56,983	(7,378)	
44	744	Chemicals and filtering materials	A	B	125,253	81,215	44,038	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	2,014	7,551	(5,536)	
47	746	Maintenance of structures and equipment					-	
48	747	Maintenance of structures and improvements	A	B	-	-	-	
49	748	Maintenance of water treatment equipment	A	B	153,101	164,344	(11,243)	
50		<b>Total water treatment expenses</b>			635,080	630,210	4,870	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	625,661	632,636	(6,975)	
54	751	Operation supervision, labor and expenses					-	
55	752	Storage facilities expenses	A		-	-	-	
56	752	Operation labor and expenses		B			-	
57	753	Transmission and distribution lines expenses	A		104,173	214,405	(110,232)	
58	754	Meter expenses	A		5,884	68,125	(62,240)	
59	755	Customer installations expenses	A		(270)	14,990	(15,259)	
60	756	Miscellaneous expenses	A		471,249	137,925	333,324	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	407,906	337,908	69,998	
63	758	Maintenance of structures and plant					-	
64	759	Maintenance of structures and improvements	A	B	89	-	89	
65	760	Maintenance of reservoirs and tanks	A	B	11,641	11,971	(329)	
66	761	Maintenance of trans. and distribution mains	A		19,053	21,217	(2,164)	
67	761	Maintenance of mains		B			-	
68	762	Maintenance of fire mains	A				-	
69	763	Maintenance of services	A		61,415	83,774	(22,359)	
70	763	Maintenance of other trans. and distribution plant		B			-	
71	764	Maintenance of meters	A		37,855	22,581	15,273	
72	765	Maintenance of hydrants	A		10,830	12,957	(2,127)	
73	766	Maintenance of miscellaneous plant	A		134	-	134	
74		<b>Total transmission and distribution expenses</b>			1,755,620	1,558,488	197,132	

**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

Visalia

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		1,332,816	1,301,058	31,758
78	771	Superv., meter read., other customer acct expenses			C			-
79	772	Meter reading expenses	A	B		557	15,268	(14,712)
80	773	Customer records and collection expenses	A			377,680	339,870	37,810
81	773	Customer records and accounts expenses		B				-
82	774	Miscellaneous customer accounts expenses	A			834,580	348,474	486,106
83	775	Uncollectible accounts	A	B	C	91,258	72,278	18,980
84		<b>Total customer account expenses</b>				<b>2,636,892</b>	<b>2,076,949</b>	<b>559,943</b>
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						-
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		<b>Total sales expenses</b>				<b>-</b>	<b>-</b>	<b>-</b>
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						-
97		<b>Total recycled water expenses</b>				<b>-</b>	<b>-</b>	<b>-</b>
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	122,895	125,396	(2,501)
101	792	Office supplies and other expenses	A	B	C	108,122	104,519	3,603
102	793	Property insurance	A			-	-	-
103	793	Property insurance, injuries and damages		B	C			-
104	794	Injuries and damages	A			68,513	56,861	11,652
105	795	Employees' pensions and benefits	A	B	C	2,550,961	2,578,494	(27,534)
106	796	Franchise requirements	A	B	C	-	-	-
107	797	Regulatory commission expenses	A	B	C	3,044	5,340	(2,297)
108	798	Outside services employed	A			24,823	(1,133)	25,956
109	798	Miscellaneous other general expenses		B				-
110	798	Miscellaneous other general operation expenses			C			-
111	799	Miscellaneous general expenses	A			5,875,567	5,147,784	727,783
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	121,399	31,510	89,890
114		<b>Total administrative and general expenses</b>				<b>121,399</b>	<b>31,510</b>	<b>89,890</b>
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						-
117	811	Rents	A	B	C	25,274	641	24,633
118	812	Administrative expenses transferred - Cr.	A	B	C	(89,084)	(110,408)	21,324
119	813	Duplicate charges - Cr.	A	B	C			-
120		<b>Total miscellaneous</b>				<b>(63,809)</b>	<b>(109,766)</b>	<b>45,957</b>
121		<b>Total operating expenses</b>				<b>13,436,439</b>	<b>11,850,737</b>	<b>1,585,702</b>

**SCHEDULE B-4**  
**Account 507 - Taxes Charged During Year**

Line No.	Visalia Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
			1	Federal corporate income taxes	1,100,015	1,100,015
2	California corporate franchise taxes	131,632	131,632			
3	Property taxes	744,693	744,693			
4	Other taxes	492,604	492,604			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	2,468,944	2,961,547	-	-	-

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

STREAMS									FLOW IN .....(unit) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		Claim	Capacity	Max.	Min.			
1	Not Applicable													
2														
3														
4														
5														
WELLS													Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location		Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)							
6	003-3	1040 N. Court Street - N.E. 4Th Ave.		5410016-003	14"	124	700				0	Inactive		
7	006-2	911 W. Kaweah Avenue Between Jacob & Conyer Streets.		5410016-008	16"	136	800				0	Inactive		
8	007-1	1009 E. Acequia Ave. In Alley X-St. Bradley .		5410016-010	14"	113	700				565	Active		
9	009-1	1730 W. Houston Ave - X-St Central		5410016-012	16"	n/a	500				0	Inactive		
10	011-2	901 S. Tipton Street - X-St Sequoia Avenue		5410016-014	30/16"	140	525				347	Active		
11	012-1	544 E. Roosevelt Avenue X-St. Santa Fe		5410016-015	18/16"	116	600				159	Active		
12	013-1	1718 W.Tulare Avenue & Bonnie Street.		5410016-016	10/16"	167	450				185	Active		
13	014-1	1420 W. Goshen Avenue X-St Rinaldi		5410016-017	16/10"	136	700				221	Active		
14	015-1	2929 E. Mineral King Avenue X-St Lovers Lane		5410016-018	16"	97	800				27	Active		
15	016-2	1801 W. Main Street X-St Elm Street		5410016-154	16	144	1500				1326	Active		
16	017-1	1352 S. Giddings Avenue X-St. Howard Avenue.		5410016-021	20/16"	143	700				0	Inactive		
17	018-1	1927 S. Woodland Drive X-St Vassar		5410016-022	20/16/14"	143	1000				0	Inactive		
18	019-1	2232 S. Santa Fe Street X-St. K Road		5410016-023	20/16"	136	600				486	Active		
19	020-1	901 W. Prospect Ave. & Conyer St		5410016-024	20/16"	130	850				512	Active		
20	022-1	199 N. Vista Drive X-St. Stapp		5410016-026	20/16"	125	850				560	Active		
21	023-1	1920 W. Ashland Avenue X-St. Mooney		5410016-027	20/16"	160	800				373	Active		
22	024-1	1398 E. Douglas Avenue & Enos Street		5410016-028	16"	123	850				899	Active		
23	025-1	918 S. Demaree X-St College Avenue.		5410016-029	20/16"	169	550				378	Active		
24	026-1	3117 W. Whitney Avenue X-St. Redwood St.		5410016-030	392	152	800				379	Active		
25	027-1	711 W. Cambridge Drive X-St. Conyer		5410016-031	24/20/16"	140	1000				482	Active		
26	030-1	120 N. Cain Street X-St Main Street.		5410016-035	30/16"	77	800				720	Active		
27	031-1	1701 W. Dorothea Avenue @ Divisadero Street.		5410016-036	14/12"	93	300				82	Active		
28	032-1	2650 S. Woodland Street @ Country Avenue		5410016-037	30/16"	125	650				270	Active		
29	033-1	n/a		5410016-177	n/a						0			
30	033-2	n/a		5410016-178	n/a						67			
31	034-1	621 W. Caldwell X-St. West Street		5410016-040	30/16"	168	750				596	Active		
32	036-1	324 W. Babcock Avenue X-St. Ferguson		5410016-043	16/30"	114	675				443	Active		
33	037-1	3209 Borderlinks Drive X-St. Lombard		5410016-044	30/16"	139	500				303	Active		
34	038-1	131 N. Akers Street X-St. Hillsdale Avenue		5410016-045	30/16"	152	700				466	Active		
35	039-1	1611 S. Crenshaw Street @ Feemster Avenue.		5410016-046	30/16"	144	750				211	Active		
36	040-1	1622 S. Demaree Street X-St Paradise Ave.		5410016-047	30/16"	189	600				241	Active		
37	041-1	2317 W. Dorothea Avenue X-St Sallee Street		5410016-048	30/16"	135	1100				718	Active		
38	042-1	n/a		5410016-179	n/a						689			
39	043-1	2933 S. Bollinger Street X-St Lavida Avenue.		5410016-050	10"	144	350				0	Inactive		
40	044-1	Carleton Avenue & Tammy Road X-St. Ave 261		5410016-051	12"	119	450				0	Inactive		
41	044-2	Carleton Avenue & Tammy Road X-St Ave 261		5410016-052	12"	119	340				0	Inactive		
42	045-1	850 W. Whitendale Avenue & Jacob Street.		5410016-053	30/16"	137	860				316	Active		
43	046-1	4020 W. Nicolas Avenue X-St Chinowth		5410016-054	30/16"	158	850				534	Active		
44	047-1	3636 W. Sunnyside Avenue X-St Demaree		5410016-055	30/16"	134	700				275	Active		
45	048-1	2031 W. Vine Street X-St N. Mooney		5410016-056	30/16"	148	1000				762	Active		
46	049-1	1925 S. Pinkham Road X-St Vassar Avenue		5410016-057	30/16"	133	1000				452	Active		
47	050-1	1809 N. Maple Street @ Magnolia Court		5410016-058	30/16"	108	1000				626	Active		
48	051-1	5501 W. Harter Avenue @ Teddy Street.		5410016-059	30/16"	148	550				224	Active		
49	052-1	6550 S. Mooney Blvd., +/- 400' N/O Avenue 264		5410016-060	30/16"	141	350				69	Active		
50	053-1	1849 Woodsville Court X-St Buena Vista		5410016-061	30/16"	109	575				659	Active		
51	054-1	n/a		5410016-062	n/a						0			
52	055-2	2831 W. Packwood & County Center		5410016-166	16 x 5/16	113	1300				733	Active		
53	056-1	516 E. Buena Vista Avenue X-St Liberty		5410016-064	30/16"	115	400				530	Active		
54	057-1	1440 S. Pinkham Road @ Feemster Court.		5410016-065	12"	118	400				9	Active		
55	057-2	1440 S. Pinkham Road @ Feemster Court		5410016-066	12"	115	400				6	Active		
56	058-1	1301 S. Irma St.Reet X-St Iris		5410016-067	12"	75	300				50	Active		
57	060-1	n/a		5410016-159	n/a						178			
58	061-1	4900 W. Victor Court X-St Crenshaw		5410016-069	30/16"	161	940				145	Active		
59	062-1	2525 E. Paradise Avenue @ Spruce Street.		5410016-070	30/16"	117	1200				371	Active		
60	063-1	12739 Avenue 320 X-St Sierra View Road.		5410016-150	12"	n/a	400				0	Inactive		
61	063-2	12739 Avenue 320 X-St Sierra View Road.		5410016-151	12/16"	n/a	400				0	Inactive		
62	064-1	1216 N. Atwood Street & Douglas Avenue.		5410016-081	30/16"	140	900				373	Active		
63	065-1	n/a		5410016-072	n/a						0			
64	067-1	Camp Drive X-St Avenue 305.		5410016-074	12"	n/a	400				0	Inactive		
65	069-1	Road 68 X-St Avenue 304.		5410016-076	14"	n/a	475				0	Inactive		
66	070-1	6030 W. School Ct. X-St Tommy Street.		5410016-080	30/16"	154	1100				372	Active		
67	071-1	12421 Friden Avenue X-St Road 124		5410016-152	10	n/a	525				0	Inactive		
68	071-2	n/a		5410016-153	n/a						0			
69	072-1	3011 E. Douglas Avenue @ Palm Street.		5410016-089	36/16"	149	1000				1005	Active		
70	073-1	1833 N. Shirk Street & Doe Avenue.		5410016-084	14"	131	1200				0	Inactive		
71	074-1	7749 W. Doe Avenue X-St Clancy Court.		5410016-085	14"	132	450				0	Inactive		
72	075-1	1500 N. Kelsey Street X-St Goshen		5410016-086	14"	n/a	725				0	Inactive		
73	076-1	1502 N. Road 76 X-St Rasmussen		5410016-083	14"	153	1000				0	Inactive		
74	077-1	9445 Airport Drive @ Hangar Way.		5410016-087	14"	156	1000				0	Standby		
75	078-1	3400 Walnut Ave X-St Simon		5410016-090	16"	117	275				535	Active		
76	079-1	2626 N. Mooney Drive X-St Wren Avenue.		5410016-091	36/16"	125	1100				915	Active		



77	080-1	6050 W. Monte Verde Avenue @ Lisendra Avenue.	5410016-092	36/16"	152	900	132	Active
78	081-1	3918 E. Iris Court X-St Grand Street.	5410016-093	36/16"	132	750	1090	Active
79	082-1	1303 So. Garden St. X-St Tulare Ave.	5410016-094	36/16"	151	950	438	Active
80	083-1	1601 E. Monte Verde Avenue	5410016-156	16"	130	1000	1331	Active
81	087-1	329 N. Chinowth St. X-St School Ave.	5410016-096	n/a			0	
82	089-1	N/S Of Wren Anunue, +/- 200' E/O Giddings Street.	5410016-099	n/a			0	
83	090-1	2747 N. Conyer St. X-St Robin Ave.	5410016-100	n/a			0	
84	091-1	618 W. Robin Ave. X-St Willis St.	5410016-098	n/a			1065	
85	092-1	4140 East Four Creeks Court X-St Sol	5410016-157	16	86	875	0	Inactive
86	093-1	1919 N. Linwood Street South Of Ferguson	5410016-158	16 x 5/16	131	480	925	Active
87	094-1	2728 W. Riggins Avenue East Of County Center Drive	5410016-167	16	148	300	1445	Active
88	095-1	7385 Ave 312 (Riggins Avenue)	5410016-182	16'	155	1000	452	Active
89	096-1	9630 Avenue 312 (Riggins Avenue)	5410016-162	16	133	2000	1	Inactive
90	097-1	n/a	5410016-185	n/a			1009	
91	200-1	13056 Avenue 228 X-St Road 130, Tulare	5410041-003	n/a			0	
92	201-1	22588 Road 130 X-St Avenue 226.	5410041-002	12"	n/a	n/a	0	Inactive
93	201-2	22588 Road 130 X-St Avenue 226, Tulare	5410041-004	12"	115	600	79	
94	300-1	1395 State Street, Porterville	5400935-001	n/a			1	
95	301-1	n/a	5400935-003	n/a			17	

Line No.	Designation	Location	Number	FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
				Maximum	Minimum		
96	Not Applicable						
97							
98							
99							
100							

Purchased Water for Resale

101	Purchased from						
102	Annual quantities purchased					(Unit chosen) <sup>2</sup>	
103							
104							

\* 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	2,800,000	
12	Concrete	-		
13	Total	5	2,800,000	

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

Visalia

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		-	9,170		-	39,112		74,614	21,664
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	901	-	26						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		50	-	-	66,686		548,278	524,421
19	Welded steel									
20	Wood									
21	Other	69	-	9,725	-	35	27,840		310,403	939,560
22	Total	970	-	18,971	-	35	133,638	-	933,295	1,485,645

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	-	-	-	-	-		-	144,560
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							750		1,677
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	6,721	73,318	-	-	-	-	-	-	1,219,474
31	Welded steel									-
32	Wood									-
33	Other	8,956	333,139	3,469	-	-	-	-	-	1,633,196
34	Total	15,677	406,457	3,469	-	-	-	750	-	2,998,907

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential	43,464	44,091	0	0
Commercial (Business)	63	63	0	0
Industrial	930	935		
Public authorities				
Irrigation	63	66		
Other (specify)				
Agriculture	0	0		
<b>Subtotal</b>	<b>44,520</b>	<b>45,155</b>	<b>0</b>	<b>0</b>
Private fire connections			706	720
Public fire hydrants			4,316	4,349
<b>Total</b>	<b>44,520</b>	<b>45,155</b>	<b>5,022</b>	<b>5,069</b>

<b>SCHEDULE D-5</b>		
<b>Number of Meters and Services on Pipe Systems at End of Year</b>		
<b>Size</b>	<b>Meters</b>	<b>Active Service Connections</b>
5/8 x 3/4 - in	30,990	
3/4 - in		17,943
1 - in	12,273	23,847
1 1/4 - in		7
1 1/2 - in	536	20
2 - in	1,596	2,556
2 1/2 - in		
3 - in	198	6
4 - in	49	401
6 - in	20	302
8 - in	9	209
10 - in		29
12 - in		1
Other		12
<b>Total</b>	<b>45,671</b>	<b>45,333</b>

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	_____
2. Used, before repair . . . . .	_____ -
3. Used, after repair . . . . .	_____ 18
4. Found fast, requiring billing adjustment . . . . .	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	_____ 25,052
2. More than 10, but less than 15 years . . . . .	_____ 14,531
3. More than 15 years . . . . .	_____ 6,172

**SCHEDULE D-7****Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)<sup>1</sup>**

Visalia

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	422	383	352	491	719	859	983	4,210
Commercial (Business)	135	126	124	156	189	226	225	1,183
Industrial	13	12	11	12	14	18	16	97
Public authorities	33	34	36	66	108	107	190	575
Irrigation								-
Other (specify)	8	2	6	3	1	5	4	29
								-
<b>Total</b>	<b>613</b>	<b>557</b>	<b>529</b>	<b>728</b>	<b>1,031</b>	<b>1,215</b>	<b>1,419</b>	<b>6,092</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Total			
Residential	1,100	1,039	881	728	584	4,332	8,542	8,465	
Commercial (Business)	264	249	242	203	186	1,144	2,327	2,257	
Industrial	19	18	19	13	13	84	180	313	
Public authorities	173	174	161	104	64	677	1,252	1,175	
Irrigation						-	-	25	
Other (specify)	3	7	5	2	6	23	51	65	
						-	-	-	
<b>Total</b>	<b>1,560</b>	<b>1,487</b>	<b>1,310</b>	<b>1,050</b>	<b>852</b>	<b>6,259</b>	<b>12,352</b>	<b>12,300</b>	

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

Total acres irrigated \_\_\_\_\_ N/A

Total population served \_\_\_\_\_ 145,511

### End of Year Balances in Selected Accounts

Visalia

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

131	Materials and Supplies	\$	<u>169,982</u>
100-3	Construction Work in Progress	\$	<u>871,232</u>
241	Advances for Construction	\$	<u>50,635,991</u>
265	Contributions in Aid of Construction	\$	<u>(25,692,255)</u>

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

I, the undersigned

David B. Healey for Tamara Kelly

Name of District Manager or Equivalent (Please Print)

of

Visalia

District

Name of District

of

California Water Service Company

Name of Utility

at

216 North Valley Oaks Dr., Visalia, CA 93292

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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