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2019
CORRECTED ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

Name of District: Chico Location: Hamilton City Glenn
Chico Butte
(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 3105
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							Corrected
Account 100.1 - Utility Plant in Service							
Chico							
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	582,813	-	(6,823)	-	575,990
5		Total Intangible Plant	\$ 582,813	\$ -	\$ (6,823)	\$ -	\$ 575,990
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 2,907,746	\$ -	\$ -	\$ -	\$ 2,907,746
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	25,529	-	-	-	25,529
12	312	Collecting and Impounding Reservoirs	41,735	-	-	-	41,735
13	313	Lake, River and Other Intakes	-	-	-	-	-
14	314	Springs and Tunnels	-	-	-	-	-
15	315	Wells	5,761,999	-	-	-	5,761,999
16	316	Supply Mains	-	-	-	-	-
17	317	Other Source of Supply Plant	-	-	-	-	-
18		Total Source of Supply Plant	\$ 5,829,263	\$ -	\$ -	\$ -	\$ 5,829,263
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	8,050,511	605,223	(1,853)	-	8,653,881
22	322	Boiler Plant Equipment	-	-	-	-	-
23	323	Other Power Production Equipment	-	-	-	-	-
24	324	Pumping Equipment	15,689,656	2,154,532	(476,723)	-	17,367,466
25	325	Other Pumping Plant	-	-	-	-	-
26		Total Pumping Plant	\$ 23,740,167	\$ 2,759,755	\$ (478,576)	\$ -	\$ 26,021,346
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	466,015	-	(757)	-	465,258
30	332	Water Treatment Equipment	2,577,360	96,639	(88,404)	-	2,585,596
31		Total Water Treatment Plant	\$ 3,043,375	\$ 96,639	\$ (89,161)	\$ -	\$ 3,050,854

SCHEDULE A-1a Account 100.1 - Utility Plant in Service (Continued)							
Corrected							
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)
VI. TRANSMISSION AND DIST. PLANT							
33	341	Structures and Improvements	590,787	-	-	-	\$ 590,787
34	342	Reservoirs and Tanks	5,261,735	-	(22,421)	-	\$ 5,239,314
35	343	Transmission and Distribution Mains	73,398,003	3,601,600	(98,932)	-	\$ 76,900,671
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	28,287,483	2,792,729	(138,236)	-	\$ 30,941,976
38	346	Meters	7,559,216	412,291	(21,917)	-	\$ 7,949,589
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	13,153,608	459,739	(1,847)	-	\$ 13,611,500
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 128,250,832	\$ 7,266,359	\$ (283,353)	\$ -	\$ 135,233,837
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	4,403,127	45,103	(13,899)	-	\$ 4,434,330
46	372	Office Furniture and Equipment	572,239	4,245	(4,695)	-	\$ 571,788
47	373	Transportation Equipment	1,356,350	105,661	(116,329)	-	\$ 1,345,683
48	374	Stores Equipment	65,958	-	(457)	-	\$ 65,501
49	375	Laboratory Equipment	13,328	-	-	-	\$ 13,328
50	376	Communication Equipment	75,477	-	(30,376)	-	\$ 45,101
51	377	Power Operated Equipment	198,597	-	(1,809)	-	\$ 196,787
52	378	Tools, Shop and Garage Equipment	540,400	32,646	(5,588)	-	\$ 567,458
53	379	Other General Plant	10,724	-	-	-	\$ 10,724
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 7,236,201	\$ 187,655	\$ (173,154)	\$ -	\$ 7,250,701
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	624	-	-	-	\$ 624
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	7,439,644	1,472,252	(186,535)	0.00	\$ 8,725,361
60		Total Undistributed Items	\$ 7,440,268	\$ 1,472,252	\$ (186,535)	\$ -	\$ 8,725,985
61		Total Utility Plant in Service	\$ 179,030,665	\$ 11,782,660	\$ (1,217,602)	\$ -	\$ 189,595,723

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
CHICO DISTRICT**

3

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	\$180,870,361	\$171,590,645
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$8,727,376	\$7,441,656
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$189,597,738	\$179,032,301
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$65,167,999	\$60,818,414
10		General Office Prorate	\$2,886,572	\$2,454,522
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$68,054,571	\$63,272,936
12		Less Other Reserves		
13		Deferred Income Taxes	\$16,395,076	\$15,862,347
14		Deferred Investment Tax Credit	\$194,042	\$195,600
15		Other Reserves (General Office Prorate)	\$993,124	\$937,909
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$17,582,242	\$16,995,857
17		Less Adjustments		
18		Contributions in Aid of Construction	\$12,202,643	\$11,751,179
19		Advances for Construction	\$29,829,627	\$29,172,912
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$42,032,270	\$40,924,091
22		Add Materials and Supplies	\$286,401	\$262,665
23		Add Working Capital (Tank Painting)	-\$81,634	-\$62,515
24		Add Working Cash (=Line 37)	\$2,875,907	\$2,746,992
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$65,090,962	\$60,849,075
<p>Notes: 1 Cal Water does not include CWIP in rate base. 2 Prior years' reports were calculated using a 13-month weighted average</p>				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 14,772,680	\$ 14,119,829
29		Purchased Power & Commodity for Resale*	\$ 2,150,716	\$ 2,050,777
30		Meter Revenues: Bimonthly Billing	\$ 4,076,242	\$ 3,935,716
31		Other Revenues: Flat Rate Monthly Billing	\$ 37,609	\$ 40,109
32		Total Revenues (=Line 30 + Line 31)	\$ 4,113,851	\$ 3,975,825
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.91%	1.01%
34		5/24 x Line 25 x (100% - Line 33)	3,049,506	2,911,955
35		1/24 x Line 28 x Line 33	5,627	5,935
36		1/12 x Line 29	179,226	170,898
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$ 2,875,907	\$ 2,746,992
<p>Note: Prior year's calculation of line 34 was corrected in this filing</p>				
<p>* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p>				

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

Chico

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	62,884,693	321,107	0	0	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,001,432				
4	(b) Charged to Account 504		56,182			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	19,275				
9	(g) All other credits ¹					
10	Total credits	6,020,707	56,182	0	0	0
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,210,779	4,563			
13	(b) Cost of removal	100,302				
14	(c) All other debits ¹	999				
15	Total debits	1,312,080	4,563	0	0	0
16	Balance in reserve at end of year	67,593,320	372,726	0	0	0
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.	Chico 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		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	-	-	-	-	-
3	312	Collecting and Impounding Reservoirs	14,016	664	-	-	14,679
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	3,689,827	242,580	-	-	3,932,407
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	3,703,842	243,244	-	-	3,947,086
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	2,513,512	372,450	(1,853)	(329)	2,883,780
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,144,009	431,466	(476,723)	(18)	3,098,734
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	5,657,522	803,916	(478,576)	(347)	5,982,514
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	46,842	11,464	(757)	(33,795)	23,754
21	332	Water Treatment Equipment	703,403	84,537	(88,404)	-	699,537
22		Total Water Treatment Plant	750,245	96,001	(89,161)	(33,795)	723,291
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	109,103	12,406	-	-	121,509
26	342	Reservoirs and Tanks	1,587,832	166,465	(22,421)	-	1,731,876
27	343	Transmission and Distribution Mains	25,383,476	2,069,824	(98,932)	(12,749)	27,341,618
28	344	Fire Mains	-	-	-	-	-
29	345	Services	13,020,675	1,185,246	(138,236)	(47,641)	14,020,044
30	346	Meters	2,521,650	234,336	(21,917)	1,304	2,735,371
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	4,697,676	292,010	(1,847)	(6,670)	4,981,169
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	47,320,412	3,960,287	(283,353)	(65,756)	50,931,589
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,902,313	152,691	(13,899)	-	2,041,104
38	372	Office Furniture and Equipment	298,249	39,659	(4,695)	-	333,213
39	373	Transportation Equipment	599,939	62,392	(116,329)	15,101	561,103
40	374	Stores Equipment	28,707	3,113	(457)	-	31,363
41	375	Laboratory Equipment	-	-	-	-	-
42	376	Communication Equipment	51,623	1,638	(30,376)	-	22,885
43	377	Power Operated Equipment	73,043	8,917	(1,809)	-	80,151
44	378	Tools, Shop and Garage Equipment	106,503	34,369	(5,588)	-	135,284
45	379	Other General Plant	4,286	781	-	-	5,067
46	390	Other Tangible Property	624	-	-	-	624
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	3,065,286	303,560	(173,154)	15,101	3,210,794
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	2,387,386	594,424	(186,535)	2,770	2,798,046
49		Total	62,884,693	6,001,432	(1,210,779)	(82,027)	67,593,320

SCHEDULE B-1
Account 501 - Operating Revenues

Chico

Corrected

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	13,266,201	13,268,393	(2,191)
4		601-1.2 Residential Low Income Discount (Debit)			-
5		601-2 Commercial Sales	7,488,225	7,327,646	160,579
6		601-3 Industrial Sales	63,775	68,332	(4,557)
7		601-4 Sales to Public Authorities	998,036	1,035,477	(37,441)
8		Sub-total	21,816,237	21,699,848	116,390
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	(2,834)	-	(2,834)
18		603.2 Flat Rate Sales			-
19		Sub-total	(2,834)	-	(2,834)
20	604	Private Fire Protection Service	257,687	246,904	10,782
21	605	Public Fire Protection Service	31,296	30,566	731
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	90,339	(280,190)	370,529
26		Sub-total	379,322	(2,719)	382,041
27		Total Water Service Revenues	22,192,726	21,697,128	495,598
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	2,604,416	1,983,777	620,638
30	611	Miscellaneous Service Revenues	17,067	84,925	(67,858)
31	612	Rent from Water Property	2,500	250	2,250
32	613	Interdepartmental Rents			-
33	614	Other Water Revenues	92,051	329,525	(237,474)
34	615	Recycled Water Revenues			-
35		Total Other Water Revenues	2,716,034	2,398,477	317,557
36	501	Total operating revenues	24,908,760	24,095,605	813,154

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

Chico

Corrected

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		24,388	25,753	(1,365)
4	701	Operation supervision, labor and expenses			C	-	-	-
5	702	Operation labor and expenses	A	B		-	-	-
6	703	Miscellaneous expenses	A			485	-	485
7	704	Purchased water	A	B	C	-	-	-
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		424	906	(482)
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			44,080	76,090	(32,010)
17	712	Maintenance of supply mains	A			-	-	-
18	713	Maintenance of other source of supply plant	A	B		-	632	(632)
19		Total source of supply expense				69,377	103,381	(34,004)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		455,258	424,011	31,248
23	721	Operation supervision labor and expense			C	-	-	-
24	722	Power production labor and expenses	A			74	-	74
25	722	Power production labor, expenses and fuel		B		-	-	-
26	723	Fuel for power production	A			4,591	3,880	711
27	724	Pumping labor and expenses	A	B		24,132	59,775	(35,643)
28	725	Miscellaneous expenses	A			130,170	120,149	10,021
29	726	Fuel or power purchased for pumping	A	B	C	2,150,758	2,050,881	99,876
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		135,806	128,041	7,765
32	729	Maintenance of structures and equipment			C	-	-	-
33	730	Maintenance of structures and improvements	A	B		8,610	2,316	6,294
34	731	Maintenance of power production equipment	A	B		-	-	-
35	732	Maintenance of power pumping equipment	A	B		92,148	79,636	12,512
36	733	Maintenance of other pumping plant	A	B		-	285	(285)
37		Total pumping expenses				3,001,546	2,868,973	132,573

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

Chico

Corrected

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	110,623	113,368	(2,745)	
41	741	Operation supervision, labor and expenses			-	-	-	
42	742	Operation labor and expenses	A		201,417	146,442	54,975	
43	743	Miscellaneous expenses	A	B	32,924	44,022	(11,098)	
44	744	Chemicals and filtering materials	A	B	132,024	114,057	17,968	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	17,635	957	16,678	
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	-	2,870	(2,870)	
50		Total water treatment expenses			494,624	421,715	72,908	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	570,511	702,540	(132,029)	
54	751	Operation supervision, labor and expenses			-	-	-	
55	752	Storage facilities expenses	A		1,123	6,385	(5,262)	
56	752	Operation labor and expenses		B	-	-	-	
57	753	Transmission and distribution lines expenses	A		103,039	164,309	(61,270)	
58	754	Meter expenses	A		11,525	22,969	(11,444)	
59	755	Customer installations expenses	A		-	15,652	(15,652)	
60	756	Miscellaneous expenses	A		319,351	119,515	199,835	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	468,008	563,263	(95,254)	
63	758	Maintenance of structures and plant			-	-	-	
64	759	Maintenance of structures and improvements	A	B	-	683	(683)	
65	760	Maintenance of reservoirs and tanks	A	B	44,683	2,283	42,399	
66	761	Maintenance of trans. and distribution mains	A		51,225	27,604	23,620	
67	761	Maintenance of mains		B	-	-	-	
68	762	Maintenance of fire mains	A		-	-	-	
69	763	Maintenance of services	A		115,706	85,897	29,809	
70	763	Maintenance of other trans. and distribution plant		B	-	-	-	
71	764	Maintenance of meters	A		3,891	11,664	(7,773)	
72	765	Maintenance of hydrants	A		4,557	12,198	(7,641)	
73	766	Maintenance of miscellaneous plant	A		-	-	-	
74		Total transmission and distribution expenses			1,693,619	1,734,961	(41,342)	

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								
Chico Corrected								
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		897,688	983,681	(85,992)
78	771	Superv., meter read., other customer acct expenses			C	-	-	-
79	772	Meter reading expenses	A	B		829	12,485	(11,656)
80	773	Customer records and collection expenses	A			266,981	220,403	46,578
81	773	Customer records and accounts expenses		B		-	-	-
82	774	Miscellaneous customer accounts expenses	A			660,822	379,455	281,367
83	775	Uncollectible accounts	A	B	C	44,238	53,859	(9,621)
84		Total customer account expenses				1,870,559	1,649,883	220,676
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	132,861	139,165	(6,304)
101	792	Office supplies and other expenses	A	B	C	119,980	114,206	5,774
102	793	Property insurance	A			-	-	-
103	793	Property insurance, injuries and damages		B	C	-	-	-
104	794	Injuries and damages	A			58,566	54,328	4,238
105	795	Employees' pensions and benefits	A	B	C	2,160,112	2,525,633	(365,521)
106	796	Franchise requirements	A	B	C	-	-	-
107	797	Regulatory commission expenses	A	B	C	855	911	(56)
108	798	Outside services employed	A			-	5,333	(5,333)
109	798	Miscellaneous other general expenses		B		-	-	-
110	798	Miscellaneous other general operation expenses			C	-	-	-
111	799	Miscellaneous general expenses	A			4,776,853	4,024,845	752,009
112		Maintenance						
113	805	Maintenance of general plant	A	B	C	54,935	800	54,135
114		Total administrative and general expenses				7,304,162	6,865,221	438,941
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						-
117	811	Rents	A	B	C	1,676	1,596	80
118	812	Administrative expenses transferred - Cr.	A	B	C	(215,350)	(150,500)	(64,849)
119	813	Duplicate charges - Cr.	A	B	C			-
120		Total miscellaneous				(213,673)	(148,904)	(64,769)
121		Total operating expenses				\$ 14,220,213	\$ 13,495,230	\$ 724,983

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Chico 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	866,439	866,439
2	California corporate franchise taxes	103,682	103,682			
3	Property taxes	257,675	257,675			
4	Other taxes	436,518	436,518			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	1,664,314	2,100,832	-	-	-

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

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right Claim	Capacity	Max.	Min.		
1		Not Applicable							
2									
3									
4									
5									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
Hamilton city									
6	001-1	N. Side E. 1St St. @ Walsh Ave.	1110002-001	12"/14"	26	600	139	Active	
7	002-1	S/E Corner Of 5Th St. & Broadway	1110002-002	12"	24	850	87	Active	
8	002-2	S/E Corner Of 5Th St. & Broadway	1110002-003	12"	25	550	99	Active	
Chico									
9	001-4	3Rd & Orient	0410002-001	10"	n/a	500	0	Inactive	
10	003-3		0410002-003		n/a	400	0	Inactive	
11	004-2	S/W Corner Of 7Th & Sycamore	0410002-004	16"	83	1000	0	Inactive	
12	005-2	S/E Corner Of Locust & E. 16Th St.	0410002-005	16"	66	1200	288	Active	
13	007-4	So. Side Of 10Th St. +/- 100' E/O Linden	0410002-006	20"/16"	89	880	0	Inactive	
14	008-1	So. Side Of 6Th Ave. Between Esplanade & Oleander	0410002-007	14"/16"	70	600	681	Active	
15	009-2	n/a	0410002-008	n/a			0		
16	009-3	n/a	0410002-147	n/a			0		
17	011-1	So. Side Of W. 16Th St. +/- 100' W/O Salem St.	0410002-010	20"/16"/12"	71	600	260	Active	
18	012-1	So. Side Of E. 1St St. @ Arbutus Ave.	0410002-011	20"/16"/12"	85	475	70	Active	
19	013-1	S/W Corner Of Chestnut & W. 12Th St.	0410002-012	16"	66	650	0	Inactive	
20	014-1	Spruce Ave. Between 8Th & 9Th Aves.	0410002-013	16"	82	550	0	Standby	
21	015-1	Deveny N/O Dayton Road	0410002-014	16x10"	67	750	0	Inactive	
22	016-1	East Side Of Sherman Ave. +/- 150' S/O E. 5Th Ave.	0410002-015	16"/10"	83	900	531	Active	
23	017-1	Iroquois Ave. N/O W. 11Th Ave.	0410002-017	16"/10"	64	900	26	Active	
24	018-1	Fir Street Bet. E. 8Th & 9Th	0410002-018	16"	96	900	314	Active	
25	019-1	Cohasset Road Across From Community Hospital	0410002-019	16"/10"	68	700	257	Active	
26	020-1	West Side Of Bryant St. +/- 250' N/O Vallombrosa	0410002-020	10"	99	900	3	Active	
27	021-1	On Citrus Between 1559 & 1575	0410002-021	16"/10"	76	600	590	Active	
28	022-1	East Side Of Montclair N/O Manzanita Ave.	0410002-022	20"/16"/10"	84	800	0	Inactive	
29	023-1	So. Side Of Humboldt Ave. @ Orient St.	0410002-023	n/a			549		
30	024-1	So. Side Of Lindo Ave. +/- 200' W/O Longfellow	0410002-024	20"/16"/10"	114	640	0	Standby	
31	025-1	Cohasset Road & East Ave.	0410002-025	20"/16"	74	1000	0	Inactive	
32	026-1	West Side Of Larch St. +/- 150' N/O Vallombrosa	0410002-026	16"	126	640	662	Active	
33	027-1	E. Lassen Ave. W/O Santos Way	0410002-027	16"/20"	62	1000	362	Active	
34	028-1	East Side Of Madrone Ave. Across From Hawthorne	0410002-028	16"/20"	92	800	100	Active	
35	029-1	N/E Of Neal Dow Ave. @ E. Lindo Ave.	0410002-029	16"	86	1000	20	Active	
36	030-1	East Side Of White Ave. +/- 100' S/O Cabrillo Dr.	0410002-030	n/a			64		
37	031-1	No. Side Of East Ave. +/- 150' E/O Ceres Ave.	0410002-031	16"	79	950	166	Active	
38	032-1	S/S Of East Ave. +/- 200' E/O Mariposa Ave.	0410002-032	16"	102	950	391	Active	
39	033-1	Hooker Oak Avenue Near Juniper Street	0410002-033	16"	138	530	585	Active	
40	034-1	S/E Corner Of Sheridan & E. 1St. Ave.	0410002-034	16"	86	1200	729	Active	
41	035-1	So. Side Of E. 20Th St. @ 'C' St.	0410002-035	16"	88	700	797	Active	
42	037-1	S/S Of Lupin Ave. @ Turnbridge Welles	0410002-036	n/a			76		
43	038-1	1077 Palmetto Ave. East Side Of Hwy. 99	0410002-037	16"	97	760	17	Active	
44	039-1	1872 Modoc Dr. @ Inyo	0410002-038	16"	108	1000	263	Active	
45	040-1	Menlo Way Off Esplanade	0410002-039	16"	59	825	41	Active	
46	041-1	No. Side Of Morrow Lane +/- 75' W/O Notre Dame Blv	0410002-040	14"/12"	95	1100	0	Inactive	
47	042-1	Rose Avenue	0410002-041	16"	53	850	126	Active	
48	044-1	So. Side Of Boeing Ave./Cohasset Road	0410002-043	10"/12"/14"	109	450	521	Active	
49	046-1	Hickory & Seventh	0410002-045	16"	60	500	569	Active	
50	047-1	Guynn Between Meier Dr. & William Ct.	0410002-047		41	800	0	Inactive	
51	048-1	East Lassen Behind 1055 E. Lassen	0410002-048	16"	65	900	24	Active	
52	049-1	Manzanita Ave. +/- 200' E/O Cactus Ave.	0410002-049	16"	126	700	326	Active	
53	050-1	Bruce Road & California Park Drive	0410002-050	16"	139	850	422	Active	
54	051-1	So. Side Of W. 22Nd St. +/- 500' W/O Park Ave.	0410002-051	16"	83	1100	0	Inactive	
55	052-1	West Side Of Alba Ave. Off White & Tom Polk Ave.	0410002-052	16"	65	1100	487	Active	
56	053-1	East Side Of Notre Dame Blvd. +/- 400' S/O 20Th St	0410002-053	16"	132	850	1127	Active	
57	054-1	Vermillion Circle @ Rhonda Lane	0410002-054	16"	116	1770	575	Active	
58	055-1	Willowbrook Off W. 8Th Ave. & Greenwich	0410002-055	16"	50	900	0	Inactive	
59	056-1	West Side Of Silverbell +/- 100' N/O Cimarron Road	0410002-056	16"	47	900	52	Active	
60	057-1	N/S Of Springfield Dr. @ Heritage Oak Dr.	0410002-057	n/a			158		
61	058-1	Corner Of Morseman Ave. & Sandi Drive	0410002-058	16"	57	1000	0	Inactive	
62	059-1	St. Amant & West Sacramento	0410002-059	16"	55	1100	177	Active	
63	061-1	n/a	0410002-061	16"	90	1100	234	Active	
64	062-1	No. Side Of Eaton Road +/- 100' W/O Ceres Ave.	0410002-062	16"	60	1000	70	Active	
65	063-1	W. Shasta Ave. E/O Cussick Ave.	0410002-063	16"	47	1050	12	Active	
66	064-1	297' E/O Marauder St. N/O Ryan	0410002-064	16"	113	900	464	Active	
67	065-1	Picholine Way	0410002-065	16"	155	n/a	859	Active	
68	067-1	East Side Of Yosemite Drive @ Idyllwild	0410002-069	16"	210	1200	784	Active	
69	068-1	West Sacramento Ave.	0410002-073	16"	34	1200	0	Inactive	
70	069-1	Newport Dr. +/- 150' W/O Prairie Creek Dr.	0410002-074	20"	41	1000	92	Active	
71	070-1	1768 East Avenue (N/E Corner Tuolumne Dr.)	0410002-075	16"	139	950	1278	Active	
72	071-1	S/W Corner Of Flying "V" St. & Larocco Dr.	0410002-076	16"	84	525	283	Active	
73	072-1	3003 Ceanothus Ave. @ Foothill Park Subdivision	0410002-077	n/a			1197		
74	075-1	Valley Court	0410002-134	16"	40	725	236	Active	
75	076-1	Se Corner Of East 20Th & Preservation Oak Drive	0410002-136	16"	146	1300	755	Active	
76	079-1	2151 Springfield Drive	0410002-140	16.625	101	1100	192	Active	

77	080-1	Lot #19 - S/West Of Degarmo Dr. & Penzance Ave.	0410002-143	16	43	850	438	Active
	Wells-Leased							
78	S-1	n/a	0410002-067	n/a			529	
79	S-2	n/a	0410002-070				29	
80	S-3	n/a	0410002-145	n/a			28	
81	S-4	n/a	0410002-146	n/a			277	

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
82		Not Applicable					
83							
84							
85							
86							

Purchased Water for Resale	
87	Purchased from
88	Annual quantities purchased (Unit chosen) ²
89	
90	

* 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	6	5,246,000	
12	Concrete	-		
13	Total	6	5,246,000	

SCHEDULE D-3
Description of Transmission and Distribution Facilities

Chico

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 Allicable							
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 Allicable							-
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		-	7,452		-	31,731		62,822	44,892
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	-	-	-						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	18,465		381,321	411,283
19	Welded steel									
20	Wood									
21	Other	-	240	4,747	1,953	-	7,472	2,615	301,053	495,194
22	Total	-	240	12,199	1,953	-	57,668	2,615	745,196	951,369

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	19,493	5,410	1,250	-		-		-	173,050
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							84		84
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	14,152	87,908	-	-	-	-	-	-	913,129
31	Welded steel									-
32	Wood									-
33	Other	1,146	171,367	569	70	-	-	989	-	987,415
34	Total	34,791	264,685	1,819	70	-	-	1,073	-	2,073,678

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	29,094	29,468	0	0
Commercial (Business)	25	22	0	0
Industrial	427	427		
Public authorities				
Irrigation	33	35		
Other (specify)				
Agriculture	0	0		
Subtotal	29,579	29,952	0	0
Private fire connections			467	483
Public fire hydrants			4,110	4,177
Total	29,579	29,952	4,577	4,660

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	23,413	
3/4 - in	382	11,518
1 - in	4,980	17,712
1 1/4 - in		
1 1/2 - in	474	54
2 - in	1,015	1,704
2 1/2 - in		
3 - in	137	1
4 - in	44	277
6 - in	10	229
8 - in		69
10 - in		5
12 - in		
Other		20
Total	30,455	31,589

SCHEDULE D-6 Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	
2. Used, before repair	3
3. Used, after repair	39
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	18,114
2. More than 10, but less than 15 years	6,076
3. More than 15 years	6,310

SCHEDULE D-7

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

Chico

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July	Subtotal	
Residential	283	263	240	274	448	575	708	2,790	
Commercial (Business)	96	93	81	95	144	199	211	919	
Industrial	1	1	1	1	2	2	2	10	
Public authorities	14	14	13	13	27	38	41	159	
Irrigation								-	
Other (specify)	0	0	0	1	1	1	4	8	
								-	
Total	394	372	335	384	621	815	966	3,886	

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Residential	820	782	629	531	425	3,188	5,978	6,005	
Commercial	243	240	208	172	141	1,004	1,922	1,868	
Industrial	2	2	2	2	1	10	20	19	
Public authorities	51	54	45	37	25	212	372	394	
Irrigation						-	-	-	
Other (specify)	7	5	4	1	4	20	28	18	
						-	-	-	
Total	1,123	1,084	888	743	596	4,435	8,321	8,304	

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 _____ 107,514

End of Year Balances in Selected Accounts

Chico

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

131	Materials and Supplies	<u>285,098</u>
100-3	Construction Work in Progress	<u>1,999,988</u>
241	Advances for Construction	<u>32,185,794</u>
265	Contributions in Aid of Construction	<u>(12,202,643)</u>

DECLARATION

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

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

of _____ Chico _____ District
Name of District

of _____ California Water Service Company _____
Name of Utility

at _____ 2222 Dr. Martin Luther King Jr. Parkway, Chico, CA 95928 _____
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 25, 2022
Date

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