

Received _____

Examined _____

CLASS A
WATER UTILITIES

U# _____

2019
ANNUAL REPORT
OF

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

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

REPORT MUST BE FILED NOT LATER THAN MAY 31, 2020

TABLE OF CONTENTS

	Page
General Instructions	4
Instructions for Preparation of Selected Financial Data Sheet for All Water Utilities	5
Utility Plant and Capitalization Data	6
Income, Expenses, and Other Data	7
Utility Plant and Capitalization Data - Adjusted to Exclude Non-Regulated Activity	8
Income, Expenses, and Other Data - Adjusted to Exclude Non-Regulated Activity	9
Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities	10
Excess Capacity and Non-Tariffed Services	11
General Information	12
Schedule A - Comparative Balance Sheets - Assets and Other Debits	13
Schedule A - Comparative Balance Sheets - Liabilities and Other Credits	14
Schedule B - Income Statement for the Year	15
Schedule A-1 - Account 100 - Utility Plant	16
Schedule A-1a - Account 100.1 - Utility Plant in Service	17-18
Schedule A-1b - Account 101 - Recycled Water Utility Plant	19
Schedule A-1c - Account 302 - Franchises and Consents	19
Schedule A-1d - Account 100.4 - Utility Plant Held for Future Use	20
Schedule A-2 - Account 107 - Utility Plant Adjustments	20
Schedule A-3 - Account 110 - Other Physical Property	21
Schedule A-4 - Rate Base and Working Cash	22
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	23
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	24
Schedule A-6 - Account 111 - Investments in Affiliated Companies	25
Schedule A-7 - Account 112 - Other Investments	25
Schedule A-8 - Account 113 - Sinking Funds	25
Schedule A-9 - Account 114 - Miscellaneous Special Funds	25
Schedule A-10 - Account 120 - Cash	25
Schedule A-11 - Account 121 - Special Deposits	26
Schedule A-12 - Account 122 - Working Funds	26
Schedule A-13 - Account 123 - Temporary Cash Investments	26
Schedule A-14 - Account 124 - Notes Receivable	26
Schedule A-15 - Account 125 - Accounts Receivable	27
Schedule A-16 - Account 126 - Receivables from Affiliated Companies	27
Schedule A-17 - Account 131 - Materials and Supplies	27
Schedule A-18 - Account 132 - Prepayments	28
Schedule A-19 - Account 133 - Other Current and Accrued Assets	28
Schedule A-20 - Account 140 - Unamortized Debt Discount and Expense	29
Schedule A-21 - Account 240 - Unamortized Premium on Debt	28
Schedule A-22 - Account 141 - Extraordinary Property Losses	28
Schedule A-23 - Account 142 - Preliminary Survey and Investigation Charges	30
Schedule A-24 - Account 143 - Clearing Accounts	30
Schedule A-25 - Account 145 - Other Work in Progress	30
Schedule A-26 - Account 146 - Other Deferred Debits	30
Schedule A-27 - Account 147 - Accumulated Deferred Income Tax Assets	31
Schedule A-28 - Account 150 - Discount on Capital Stock	31
Schedule A-29 - Account 151 - Capital Stock Expense	31
1	
Schedule A-30 - Account 200 - Common Capital Stock	31
Schedule A-30a - Account 201 - Preferred Capital Stock	31
Schedule A-30b - Record of Stockholders at End of Year	32
Schedule A-31 - Account 202 - Stock Liability for Conversion	32
Schedule A-32 - Account 203 - Premiums and Assessments on Capital Stock	32
Schedule A-33 - Account 206 - Subchapter S Corporation Accumulated Adjustments Account	32
Schedule A-34 - Account 270 - Capital Surplus (For Use by Corporations Only)	32
Schedule A-35 - Account 271 - Earned Surplus (For Use by Corporations Only)	33
Schedule A-36 - Account 204 - Proprietary Capital (Sole Proprietor or Partnership)	33
Schedule A-37 - Account 205 - Undistributed Profits of Proprietorship or Partnership	33
Schedule A-38 - Account 210 - Bonds	34
Schedule A-39 - Account 211 - Receivers' Certificates	35
Schedule A-40 - Account 212 - Advances from Affiliated Companies	35
Schedule A-41 - Account 213 - Miscellaneous Long-Term Debt	35
Schedule A-42 - Securities Issued or Assumed During Year	35
Schedule A-43 - Account 220 - Notes Payable	35
Schedule A-44 - Account 221 - Notes Receivable Discounted	36
Schedule A-45 - Account 222 - Accounts Payable	36
Schedule A-46 - Account 223 - Payables to Affiliated Companies	36
Schedule A-47 - Account 224 - Dividends Declared	37
Schedule A-48 - Account 225 - Maturated Long-Term Debt	37
Schedule A-49 - Account 226 - Maturated Interest	37
Schedule A-50 - Account 227 - Customers' Deposits	37
Schedule A-51 - Account 229 - Interest Accrued	38
Schedule A-52 - Account 230 - Other Current and Accrued Liabilities	38
Schedule A-53 - Account 228 - Taxes Accrued	39
Schedule A-54 - Account 241 - Advances for Construction	40
Schedule A-55 - Account 242 - Other Deferred Credits	40
Schedule A-56 - Accounts 254 to 256, Inclusive - Miscellaneous Reserves	41
Schedule A-57 - Account 265 - Contributions in Aid of Construction	42
Schedule A-58 - Account 266 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation	43
Schedule A-59 - Account 267 - Accumulated Deferred Income Taxes - Other	43
Schedule A-60 - Account 268 - Accumulated Deferred Investment Tax Credits	43
Schedule B-1 - Account 501 - Operating Revenues	44A
Schedule B-1a - Operating Revenues Apportioned to Cities and Towns	44B
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	45-47
Schedule B-3 - Account 506 - Property Losses Chargeable to Operations	48
Schedule B-4 - Account 507 - Taxes Charged During Year	48
Schedule B-5 - Reconciliation of Reported Net Income with Taxable Income for Federal Taxes	49
Schedule B-6 - Account 508 - Income from Utility Plant Leased to Others	50
Schedule B-7 - Account 510 - Rent for Lease of Utility Plant	50
Schedule B-8 - Account 521 - Income from Nonutility Operations	50
Schedule B-9 - Account 522 - Revenues from Lease of Other Physical Property	51
Schedule B-10 - Account 523 - Dividend Revenues	51
2	
Schedule B-11 - Account 524 - Interest Revenues	51
Schedule B-12 - Account 525 - Revenues from Sinking and Other Funds	51
Schedule B-13 - Account 526 - Miscellaneous Nonoperating Revenues	52
Schedule B-14 - Account 527 - Nonoperating Revenue Deductions	52
Schedule B-15 - Account 530 - Interest on Long-Term Debt	52
Schedule B-16 - Account 531 - Amortization of Debt Discount and Expense	52
Schedule B-17 - Account 532 - Amortization of Premium on Debt - Cr.	53
Schedule B-18 - Account 533 - Taxes Assumed on Interest	53
Schedule B-19 - Account 534 - Interest on Debt to Affiliated Companies	53
Schedule B-20 - Account 535 - Other Interest Charges	53
Schedule B-21 - Account 536 - Interest Charged to Construction - Cr.	54
Schedule B-22 - Account 537 - Miscellaneous Amortization	54
Schedule B-23 - Account 538 - Miscellaneous Income Deductions	54
Schedule B-24 - Account 540 - Miscellaneous Reservations of Net Income	54
Schedule C-1 - Engineering and Management Fees and Expenses, etc., During Year	55
Schedule C-2 - Compensation of Individual Proprietor or Partner	56
Schedule C-3 - Employees and Their Compensation	56
Schedule C-4 - Record of Accidents During Year	57-58
Schedule C-5 - Expenditures for Political Purposes	59
Schedule C-6 - Loans to Directors, or Officers, or Shareholders	59
Schedule C-7 - Bonuses Paid to Executives & Officers	59
Schedule D-1 - Sources of Supply and Water Developed	60
Schedule D-2 - Description of Storage Facilities	61
Schedule D-3 - Description of Transmission and Distribution Facilities	62-63
Schedule D-4 - Number of Active Service Connections	64
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	64
Schedule D-6 - Meter Testing Data	64
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	65
Schedule D-8 - Status with State Board of Public Health	66-67
Schedule D-9 - Statement of Material Financial Interest	65
Schedule E-1 - Balancing and Memorandum Accounts	68-69
Schedule E-2 - Description of Low-Income Rate Assistance Program(s)	70-72
Schedule E-3 - Description of Water Conservation Program(s)	73-77
Schedule E-4 - Report on Affiliate Transactions	78-79
Schedule E-5 - For All Water Companies - Safe Drinking Water Bond Act / State Revolving Fund Data	80-83
Schedule E-6 - Facilities Fees Data	84
Declaration	85
Attachment A - Customer Service Performance Measures	
Attachment B - Description of Excess Capacity and Non-Tariffed Services	
Attachment C - Directors and Officers of Utility and its Affiliates	
Attachment D - Biennial Affiliate Compliance Plan	
3	

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 70 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. Certain balance sheet and income statement accounts refer to supplemental schedules. Complete the supplemental schedules **FIRST**. The balances in these schedules will then auto-fill the appropriate boxes in the balance sheet/income statement. 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 statements 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.
10. Your company's external auditor information, such as external auditor's name, phone number, and address, must be included in Page 13, Item 12, of this report.

I N S T R U C T I O N S

FOR PREPARATION OF SELECTED FINANCIAL DATA SHEET FOR ALL WATER UTILITIES

To prepare the attached data sheets, refer to the Balance Sheet, Income Statement and supporting detail schedules in the annual report for the required data.

Please follow the instructions below:

1. The CPUC annual report Excel template incorporates links so that the selected data in the Balance Sheet, Income Statement and supporting schedules automatically flow to the financial data sheets.
2. For the financial data sheets that are to be adjusted to exclude non-regulated activity, manually adjust the data to exclude non-regulated activity.

UTILITY PLANT AND CAPITALIZATION DATA

Calendar Year 2019

Name of Utility: California Water Service Company Telephone: (408)-367-8200

Person Responsible for this Report: David B. Healey

	<u>1/1/2019</u>	<u>12/31/2019</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Total Utility Plant	\$ 3,024,057,091	\$ 3,336,142,438	\$ 3,180,099,765
2 Total Utility Plant Reserves	(941,477,635)	(1,082,436,678)	(1,011,957,157)
3 Total Utility Plant Less Reserves	2,082,579,456	2,253,705,760	2,168,142,608
4 Advances for Construction	185,843,441	190,567,754	188,205,598
5 Contributions in Aid of Construction	193,410,743	209,582,342	201,496,542
6 Total Accumulated Deferred Taxes	210,051,673	217,846,877	213,949,275
7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	273,746,586	293,040,470	283,393,528
12 Preferred Capital Stock	-	-	-
13 Earned Surplus	385,593,390	407,743,045	396,668,217
14 Total Capital Stock	659,339,976	700,783,515	680,061,745
15 Total Proprietary Capital (Individual or Partnership)	-	-	-
16 Total Long-Term Debt	817,400,277	812,235,413	814,817,845

INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2019

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

INCOME/EXPENSES DATA	Annual Amount
1 Operating Revenues	\$ 669,769,210
2 Operating Expenses	\$ 453,397,260
3 Depreciation	\$ 83,183,150
4 Taxes	\$ 41,753,674
5 Income from Nonutility Operations (net)	\$ 6,707,802
6 Interest on Long-Term Debt	\$ 38,448,825
7 Net Income	\$ 58,446,637

8	
9 OPERATING EXPENSES DATA	
10 Source of Supply Expense	\$ 225,172,867
11 Pumping Expenses	\$ 36,246,715
12 Water Treatment Expenses	\$ 16,513,112
13 Transmission and Distribution Expenses	\$ 35,520,763
14 Customer Account Expenses	\$ 38,138,693
15 Sales Expenses	\$ -
16 Recycled Water Expenses	\$ -
17 Administrative and General Expenses	\$ 100,461,349
18 Miscellaneous	\$ 1,343,761
19 Total Operating Expenses	\$ 453,397,260

OTHER DATA	Annual Average		
23 <u>Active Service Connections</u> (Exc. Fire Protect.) _____	Jan. 1	Dec. 31	Average
24			
25 Metered Service Connections	466,878	470,635	468,757
26 Flat Rate Service Connections	9,951	8,696	9,324
27 Total Active Service Connections	476,829	479,331	478,080

UTILITY PLANT AND CAPITALIZATION DATA

Adjusted to Exclude Non-Regulated Activity

Calendar Year 2019

Name of Utility: California Water Service Company Telephone: (408)-367-8200

Person Responsible for this Report: David B. Healey

	<u>1/1/2019</u>	<u>12/31/2019</u>	<u>Average</u>
UTILITY PLANT DATA			
1 Total Utility Plant	\$ 2,983,828,605	\$ 3,294,799,074	\$ 3,139,313,840
2 Total Utility Plant Reserves	(927,374,530)	(1,066,344,244)	\$ (996,859,387)
3 Total Utility Plant Less Reserves	2,056,454,076	2,228,454,830	\$ 2,142,454,453
4 Advances for Construction	185,843,441	190,567,754	\$ 188,205,598
5 Contributions in Aid of Construction	191,315,513	207,433,176	\$ 199,374,344
6 Total Accumulated Deferred Taxes	209,390,071	217,278,363	\$ 213,334,217
7			
8			
9			
10 CAPITALIZATION			
11 Common Capital Stock	273,746,586	293,040,470	\$ 283,393,528
12 Preferred Capital Stock	-	-	\$ -
13 Earned Surplus	385,593,390	407,743,045	\$ 396,668,217
14 Total Capital Stock	659,339,976	700,783,515	\$ 680,061,745
15 Total Proprietary Capital (Individual or Partnership)	-	-	\$ -
16 Total Long-Term Debt	812,164,213	807,651,643	\$ 809,907,928

INCOME, EXPENSES, AND OTHER DATA Adjusted to Exclude Non-Regulated Activity

Calendar Year 2019

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

		Annual Amount
INCOME/EXPENSES DATA		
1	Operating Revenues	\$ 656,195,730
2	Operating Expenses	\$ 441,678,022
3	Depreciation	\$ 81,135,569
4	Taxes	\$ 41,668,484
5	Income from Nonutility Operations (net)	\$ 6,109,553
6	Interest on Long-Term Debt	\$ 38,448,825
7	Net Income	\$ 58,446,637
8		
9	OPERATING EXPENSES DATA	
10	Source of Supply Expense	\$ 219,139,633
11	Pumping Expenses	\$ 35,319,541
12	Water Treatment Expenses	\$ 16,094,091
13	Transmission and Distribution Expenses	\$ 34,782,295
14	Customer Account Expenses	\$ 37,828,966
15	Sales Expenses	\$ -
16	Recycled Water Expenses	\$ -
17	Administrative and General Expenses	\$ 98,930,545
18	Miscellaneous	\$ (417,049)
19	Total Operating Expenses	\$ 441,678,022
20		
21	OTHER DATA	
22		Annual
23	<u>Active Service Connections</u> (Exc. Fire Protect.)_____	Average
24		
25	Metered Service Connections	461,492
26	Flat Rate Service Connections	9,324
27	Total Active Service Connections	470,815

Notes to Adjusted Selected Financial Data Due to Excluding of Non-Regulated Activities

Instructions: Provide reasons for each adjustment to the Selected Financial Data due to non-regulated activities. Detail this information by name of line item (Gross Plant, Operating Revenues, etc.), account number, dollar amount, and by point in time (end of year, beginning of year, or average).

		1/1/2019			12/31/2019		
		Total	Regulated	Non-regulated activities	Total	Regulated	Non-regulated
UTILITY PLANT DATA							
1	Total Utility Plant	C	3,024,057,091	2,983,828,605	40,228,486	3,336,142,438	41,343,364
2	Total Utility Plant Reserves	C	(941,477,635)	(927,374,530)	(14,103,105)	(1,082,436,678)	(16,092,434)
3	Total Utility Plant Less Reserves	C	2,082,579,456	2,056,454,076	26,125,380	2,253,705,760	25,250,930
4	Advances for Construction		185,843,441	185,843,441	-	190,567,754	-
5	Contributions in Aid of Construction	D	193,410,743	191,315,513	2,095,230	209,582,342	2,149,166
6	Total Accumulated Deferred Taxes	C	210,051,673	209,390,071	661,603	217,846,877	568,514

CAPITALIZATION

7	Common Capital Stock		273,746,586	273,746,586	-	293,040,470	-
8	Preferred Capital Stock		-	-	-	-	-
9	Earned Surplus		385,593,390	385,593,390	-	407,743,045	-
10	Total Capital Stock		659,339,976	659,339,976	-	700,783,515	-
11	Total Proprietary Capital (Individual or Partnership)		-	-	-	-	-
12	Total Long-Term Debt	D	817,400,277	812,164,213	5,236,065	812,235,413	4,583,770

INCOME/EXPENSES DATA

		2019 Annual Amount			
		Note	Total	Regulated	Non-regulated activities
13	Operating Revenues	A	669,769,210	656,195,730	13,573,480
14	Operating Expenses	A	453,397,260	441,678,022	11,719,238
15	Depreciation	C	83,183,150	81,135,569	2,047,582
16	Taxes	B	41,753,674	41,668,484	85,190
17	Income from Nonutility Operations (net)	E	6,707,802	6,109,553	598,249
18	Interest on Long-Term Debt		38,448,825	38,448,825	-
19	Net Income		58,446,637	58,446,637	--

OPERATING EXPENSES DATA

20	Source of Supply Expense	A	225,172,867	219,139,633	6,033,234
21	Pumping Expenses	A	36,246,715	35,319,541	927,174
22	Water Treatment Expenses	B	16,513,112	16,094,091	419,021
23	Transmission and Distribution Expenses	B	35,520,763	34,782,295	738,468
24	Customer Account Expenses	B	38,138,693	37,828,966	309,727
25	Sales Expenses		-	-	-
26	Recycled Water Expenses		-	-	-
27	Administrative and General Expenses	A	100,461,349	98,930,545	1,530,804
28	Miscellaneous	A	1,343,761	(417,049)	1,760,810
	Total Operating Expenses		453,397,260	441,678,022	11,719,238

Note

- A The non-regulated activities are from City of Hawthorn lease, City of Commerce lease, North West Bakersfield treatment plant, and Grand Oaks.
- B The non-regulated activities are from City of Hawthorn lease, City of Commerce lease, and Grand Oaks.
- C The non-regulated activities are from City of Hawthorn lease, North West Bakersfield treatment plant, and Grand Oaks.
- D The non-regulated activities are from City of Hawthorn lease.
- E The net losses from City of Hawthorn lease, City of Commerce lease, North West Bakersfield treatment plant, and Grand Oaks were reported as non-regulated activities in the regulated utility

Note: Grand Oaks was reported as a regulated district in 2018's CPUC report; it was reported separately in class D CPUC report in 2019

Excess Capacity and Non-Tariffed Services

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

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

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

GENERAL INFORMATION

1. Name under which utility is doing business:
CALIFORNIA WATER SERVICE COMPANY
2. Official mailing address:
1720 NORTH FIRST STREET, SAN JOSE, CA 95112
3. Name and title of person to whom correspondence should be addressed:
MARTIN A. KROPELNICKI, PRESIDENT & CEO Telephone (408) 367-8200
4. Address where accounting records are maintained:
1720 NORTH FIRST STREET, SAN JOSE, CA 95112
5. Service area: (refer to district reports as applicable)
REFER TO DISTRICT REPORTS
6. Service Manager (If located in or near Service Area. Refer to District Reports)
Name: **REFER TO DISTRICT REPORTS**
Address: _____ Phone: _____
7. OWNERSHIP:
Corporation (corporate name) **CALIFORNIA WATER SERVICE COMPANY**
Organized under laws of (state) **CALIFORNIA** Date: **December 21, 1926**

Principal Officers:
(name) **MARTIN A. KROPELNICKI** (title) **PRESIDENT & CEO**
(name) **THOMAS F. SMEGAL** (title) **VICE-PRESIDENT, CFO, & TREASURER**
(name) **MICHAEL S. MARES** (title) **VICE-PRESIDENT, OPERATIONS**
8. Name of Associated Companies:
CALIFORNIA WATER SERVICE GROUP
CWS UTILITY SERVICES
WASHINGTON WATER SERVICE COMPANY
NEW MEXICO WATER SERVICE COMPANY
HAWAII WATER SERVICE COMPANY
HWS UTILITY SERVICES LLC
9. Names of corporations, firms, or individuals whose property or portion of property have been acquired during the year, together with date of each acquisition:
None
10. Use the space below for supplementary information or explanations concerning this report.
None
11. Name, Address, and Phone Number of the company's external auditor:
Name: Deloitte & Touche LLP Telephone: 408-704-2073
Address: 225 West Santa Clara Street, San Jose, CA 95113-1728

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

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. UTILITY PLANT			
2	100	Utility Plant	A-1, A-1a	\$ 3,294,799,074	\$ 2,983,828,605
3	101	Recycled Water Utility Plant	A-1b	-	-
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		\$ 3,294,799,074	\$ 2,983,828,605
6	250	Reserve for depreciation of utility plant	A-5	(1,047,479,593)	(909,919,481)
7	251	Reserve for amortization of limited term utility investments	A-5	(17,615,534)	(16,581,954)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	(1,249,117)	(873,095)
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	-	-
10		Total utility plant reserves		\$ (1,066,344,244)	\$ (927,374,530)
11		Total utility plant less reserves		\$ 2,228,454,830	\$ 2,056,454,076
12					
13		II. INVESTMENT AND FUND ACCOUNTS			
14	110	Other Physical Property	A-3	1,635,541	927,128
15	253	Reserve for depreciation and amortization of other property	A-5	-	-
16		Other physical property less reserve		\$ 1,635,541	\$ 927,128
17	111	Investments in Affiliated Companies	A-6	-	-
18	112	Other Investments	A-7	81,623,749	72,023,930
19	113	Sinking Funds	A-8	-	-
20	114	Miscellaneous Special Funds	A-9	-	-
21		Total investments and fund accounts		\$ 83,259,290	\$ 72,951,058
22					
23		III. CURRENT AND ACCRUED ASSETS			
24	120	Cash	A-10	29,073,421	33,738,598
25	121	Special Deposits	A-11	582,193	476,569
26	122	Working Funds	A-12	41,775	42,387
27	123	Temporary Cash Investments	A-13	-	-
28	124	Notes Receivable	A-14	-	-
29	125	Accounts Receivable	A-15	112,957,617	116,846,830
30	126	Receivables from Affiliated Companies	A-16	3,608,149	4,061,171
31	131	Materials and Supplies	A-17	6,856,297	5,913,226
32	132	Prepayments	A-18	26,822,957	21,161,214
33	133	Other Current and Accrued Assets	A-19	-	-
34		Total Current and Accrued Assets		\$ 179,942,409	\$ 182,239,994
35					
36		IV. DEFERRED DEBITS			
37	140	Unamortized Debt Discount and Expense	A-20	5,472,358	4,420,978
38	141	Extraordinary Property Losses	A-22	-	-
39	142	Preliminary Survey and Investigation Charges	A-23	-	-
40	143	Clearing Accounts	A-24	2,046,678	1,886,974
41	145	Other Work in Progress	A-25	2,827,450	3,406,125
42	146	Other Deferred Debits	A-26	416,330,926	337,745,263
43	147	Accumulated Deferred Income Tax Assets	A-27	118,228,056	127,219,896
44		Total Deferred Debits		\$ 544,905,468	\$ 474,679,236
45		Total Assets and Other Debits		\$ 3,036,561,997	\$ 2,786,324,364

**SCHEDULE A
COMPARATIVE BALANCE SHEETS
Liabilities and Other Credits**

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
46		I. CORPORATE CAPITAL AND SURPLUS			
47	200	Common Capital Stock	A-30	\$ 296,495,630	\$ 277,201,746
48	201	Preferred Capital Stock	A-30a	-	-
49	202	Stock Liability for Conversion	A-31	-	-
50	203	Premiums and Assessments on Capital Stock	A-32	-	-
51	206	Subchapter S Corporation Accumulated Adjustments Account	A-33	-	-
52	150	Discount on Capital Stock	A-28	-	-
53	151	Capital Stock Expense	A-29	(3,455,161)	(3,455,161)
54	270	Capital Surplus	A-34	-	-
55	271	Earned Surplus	A-35	407,743,045	385,593,390
56		Total Capital Stock		\$ 700,783,515	\$ 659,339,976
57					
58		II. PROPRIETARY CAPITAL			
59	204	Proprietary Capital	A-36	-	-
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-
61		Total Proprietary Capital		\$ -	\$ -
62					
63		III. LONG-TERM DEBT			
64	210	Bonds	A-38	801,245,454	805,890,910
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	-	-
67	213	Miscellaneous Long-Term Debt	A-41	6,406,189	6,273,303
68		Total Long-Term Debt		\$ 807,651,643	\$ 812,164,213
69					
70		IV. CURRENT AND ACCRUED LIABILITIES			
71	220	Notes Payable	A-43	120,000,000	10,000,000
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	128,609,945	121,960,333
74	223	Payables to Affiliated Companies	A-46	6,114,274	487,284
75	224	Dividends Declared	A-47	-	-
76	225	Matured Long-Term Debt	A-48	-	-
77	226	Matured Interest	A-49	-	-
78	227	Customers' Deposits	A-50	1,439,678	1,280,083
79	228	Taxes Accrued	A-53	4,392,996	3,966,665
80	229	Interest Accrued	A-51	5,524,366	5,593,970
81	230	Other Current and Accrued Liabilities	A-52	3,391,085	2,518,478
82		Total Current and Accrued Liabilities		\$ 269,472,345	\$ 145,806,814
83					
84		V. DEFERRED CREDITS			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	190,567,754	185,843,441
87	242	Other Deferred Credits	A-55	516,608,233	446,640,810
88		Total Deferred Credits		\$ 707,175,988	\$ 632,484,251
89					
90		VI. ACCUMULATED DEFERRED TAXES			
91	267	Accumulated Deferred Income Taxes Liabilities	A-59	335,506,419	336,609,967
92	268	Accumulated Deferred Investment Tax Credits	A-60	1,574,845	1,649,385
93		Total Accumulated Deferred Taxes		\$ 337,081,263	\$ 338,259,352
94					
95		VII. RESERVES			
96	254	Reserve for Uncollectible Accounts	A-56	689,680	694,899
97	255	Insurance Reserve	A-56	-	-
98	256	Injuries and Damages Reserve	A-56	2,207,135	2,103,769
99	257	Employees' Provident Reserve	A-56	3,838,577	3,925,503
100	258	Other Reserves	A-56	228,676	230,074
101		Total Reserves		\$ 6,964,068	\$ 6,954,245
102					
103		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
104	265	Contributions in Aid of Construction	A-57	207,433,176	191,315,513
105		Total Liabilities and Other Credits		\$ 3,036,561,997	\$ 2,786,324,364

SCHEDULE B
Income Statement for the Year

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		I. UTILITY OPERATING INCOME		
2	501	Operating Revenues	B-1	\$ 656,195,730
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	441,678,022
6	503	Depreciation	A-5	79,931,070
7	504	Amortization of Limited-term Utility Investments	A-5	1,204,499
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	-
9	506	Property Losses Chargeable to Operations	B-3	-
10	507	Taxes	B-4	41,668,484
11		Total Operating Revenue Deductions		\$ 564,482,074
12		Net Operating Revenues		\$ 91,713,656
13	508	Income from Utility Plant Leased to Others	B-6	-
14	510	Rent for Lease of Utility Plant	B-7	-
15		Total Utility Operating Income		\$ 91,713,656
16				
17		II. OTHER INCOME		
18	521	Income from Nonutility Operations (Net)	B-8	458,815
19	522	Revenue from Lease of Other Physical Property	B-9	2,158,397
20	523	Dividend Revenues	B-10	106
21	524	Interest Revenues	B-11	92,150
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	11,852,736
24	527	Nonoperating Revenue Deductions	B-14	(6,980,321)
25		Total Other Income		\$ 7,581,884
26		Net Income before Income Deductions		\$ 99,295,540
27				
28		III. INCOME DEDUCTIONS		
29	530	Interest on Long-term Debt	B-15	38,448,825
30	531	Amortization of Debt Discount and Expense	B-16	-
31	532	Amortization of Premium on Debt - Cr.	B-17	744,416
32	533	Taxes Assumed on Interest	B-18	-
33	534	Interest on Debt to Affiliated Companies	B-19	-
34	535	Other Interest Charges	B-20	3,586,739
35	536	Interest Charged to Construction - Cr.	B-21	(3,403,407)
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	1,472,331
38		Total Income Deductions		\$ 40,848,903
39		Net Income		\$ 58,446,637
40				
41		IV. DISPOSITION OF NET INCOME		
42	540	Miscellaneous Reservations of Net Income	B-24	-
43				
44		Balance transferred to Earned Surplus or		\$ 58,446,637
45		Proprietary Accounts scheduled on page 33		

SCHEDULE A-1

Account 100 - 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	100.1	Utility Plant in Service (Schedule A-1a)	2,780,177,683	296,266,253	(16,324,446)	(826,356)	\$ 3,059,293,134
2	100.2	Utility Plant Leased to Others	-	-	-	-	\$ -
3	100.3	Construction Work in Progress	200,136,853	266,799,198	-	(235,029,423)	\$ 231,906,628
4	100.4	Utility Plant Held for Future Use	-	-	-	-	\$ -
5	100.5	Utility Plant Acquisition Adjustments	14,518	-	-	-	\$ 14,518
6	100.6	Utility Plant in Process of Reclassification	3,499,551	85,243	-	-	\$ 3,584,794
7		Total utility plant	\$ 2,983,828,605	\$ 563,150,694	\$ (16,324,446)	\$ (235,855,779)	\$ 3,294,799,074

SCHEDULE A-1a Account 100.1 - Utility Plant in Service							
Cal Water Requisition							
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)
I. INTANGIBLE PLANT							
2	301	Organization	67,780	-	-	-	\$ 67,780
3	302	Franchises and Consents (Schedule A-1c)	63,550	-	-	-	\$ 63,550
4	303	Other Intangible Plant	19,018,495	211,874	(371,074)	-	\$ 18,759,295
5		Total Intangible Plant	\$ 20,090,725	\$ 211,874	\$ (371,074)	\$ -	\$ 19,931,525
II. LANDED CAPITAL							
8	306	Land and Land Rights	38,807,827	232,457	-	(228)	\$ 39,040,056
III. SOURCE OF SUPPLY PLANT							
11	311	Structures and Improvements	8,685,644	245,434	(8,581)	-	\$ 8,922,497
12	312	Outfitting and Inexpensive Reservoirs	1,008,975	-	(71,327)	-	\$ 937,648
13	313	Lake, River and Other Intakes	21,362	-	-	-	\$ 21,362
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	54,262,796	7,758,302	(70,036)	-	\$ 61,951,062
16	316	Supply Mains	6,905,798	18,407	-	-	\$ 6,924,205
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 70,864,953	\$ 8,023,143	\$ (150,044)	\$ -	\$ 78,738,052
IV. PUMPING PLANT							
21	321	Structures and Improvements	77,870,677	7,176,245	(263,322)	-	\$ 84,783,600
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	208,285,730	11,047,669	(8,481,026)	-	\$ 210,852,373
25	325	Other Pumping Plant	3,462,634	-	(1,738)	-	\$ 3,460,896
26		Total Pumping Plant	\$ 289,619,041	\$ 18,223,914	\$ (8,766,146)	\$ -	\$ 299,056,809
V. WATER TREATMENT PLANT							
29	331	Structures and Improvements	52,129,735	2,710,652	(89,499)	-	\$ 54,750,917
30	332	Water Treatment Equipment	136,177,651	30,690,269	(1,781,422)	-	\$ 165,086,418
31		Total Water Treatment Plant	\$ 188,307,386	\$ 32,400,921	\$ (1,870,921)	\$ -	\$ 218,837,386

17

SCHEDULE A-1a Account 100.1 - Utility Plant in Service (Continued)							
Cal Water Requisition							
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	53,347,697	77,838	(8,850)	-	\$ 53,316,685
34	342	Reservoirs and Tanks	167,442,717	6,123,709	(1,838,121)	-	\$ 171,728,305
35	343	Transmission and Distribution Mains	1,112,776,415	122,609,237	(865,220)	-	\$ 1,230,120,432
36	344	Fix Mains	341,149	-	-	-	\$ 341,149
37	345	Services	435,851,607	43,715,299	(340,997)	-	\$ 478,225,909
38	346	Meters	115,260,486	6,019,875	(454,378)	-	\$ 119,825,983
39	347	Main Regulators	-	-	-	-	\$ -
40	348	Hydrants	121,899,674	12,599,538	(143,830)	-	\$ 134,355,382
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 1,863,720,216	\$ 186,146,387	\$ (1,318,348)	\$ -	\$ 2,031,518,255
VII. GENERAL PLANT							
45	371	Structures and Improvements	72,005,298	3,393,477	(796,150)	-	\$ 74,602,625
46	372	Office Furniture and Equipment	96,303,467	17,441,607	(4,079,114)	-	\$ 109,666,160
47	373	Transportation Equipment	29,151,136	2,488,645	(1,110,874)	-	\$ 30,528,907
48	374	Tools Equipment	1,137,261	21,720	(70,696)	-	\$ 1,088,285
49	375	Laboratory Equipment	1,909,041	127,368	(24,146)	-	\$ 2,012,263
50	376	Communication Equipment	1,482,189	13,735	(278,011)	-	\$ 1,217,913
51	377	Power Operated Equipment	1,400,089	67,453	(3,360)	-	\$ 1,464,182
52	378	Tools, Shop and Garage Equipment	12,675,990	1,016,651	(646,988)	-	\$ 13,045,653
53	379	Other General Plant	539,979	-	(9,790)	-	\$ 530,189
**	380	Leased Property	626,068	672,069	-	(626,068)	\$ 672,069
***	14010	Nonreciprocal Benefit Plan Asset	1,265,438	(1,736,795)	-	-	\$ (471,357)
****	14010	Net Benefit Plan Asset - Member	48,937	30	-	-	\$ 49,067
54		Total General Plant	\$ 217,763,978	\$ 27,629,748	\$ (8,016,103)	\$ (626,068)	\$ 236,690,555
VIII. UNDISTRIBUTED ITEMS							
57	390	Other Tangible Property	15,119	-	-	-	\$ 15,119
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
***		Dist GD Plant Allocation	-	-	-	-	\$ -
60		Total Undistributed Items	\$ 15,119	\$ -	\$ -	\$ -	\$ 15,119
61		Total Utility Plant in Service	\$ 2,780,177,683	\$ 286,286,253	\$ (16,324,446)	\$ (626,366)	\$ 3,049,233,134

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

18

SCHEDULE A-1b Account 101 - Recycled Water Utility Plant							
Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant	-	-	-	-	\$ -
2	394	Recycled Water Land and Land Rights	-	Not Applicable	-	-	\$ -
3	395	Recycled Water Depreciable Plant	-	-	-	-	\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c Account 302 - Franchises and Consents					
Line No.	Name of Original Grantor (a)	Date of Grant (b)	Term in Years (c)	Date of Acquisition by Utility (d)	Balance End of Year* (e)
1	Beginning Balance				63,550
2					
3					
4					
5					
				Total	63,550

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

19

19

SCHEDULE A-3
Account 110 - Other Physical Property

Line No	Name and Description of Property (a)			Balance Beginning of Year (b)	Balance End of Year (c)
1	ELA0100	ACQ, PR 1-33	1/1/1926	699	699
2	CONV	PR#1-8 Macho Wellsite, Mines Rd S/O Tesla Rd	1/30/1926	79	79
3	CONV	PR# 1-9 Diversion Dam site on Arroyo Macho, Mines Rd.	1/30/1926	107	107
4	DIX0600	ACQ, PRI-1	1/1/1927	46	46
5	CONV	PR# 1-6 Reservoir site, Cherokee Rd	1/30/1927	421	421
6	CONV	PR# 1-42 Terrace Way E/O N St. Sta. 51	1/30/1941	525	525
7	CONV	PR#4 1212 J Street Sta. 6	1/30/1941	254	254
8	CONV	PR#1-49 267 Bernard Street Sta. 58	1/30/1942	599	599
9	CONV	Station #69-01	1/30/1947	1,128	1,128
10	CONV	PR#1-14 San Mateo TR FR Plant Sta. 15	12/30/1947	164	164
11	1869	PR 1-33	1/1/1953	2,203	2,203
12	CONV	Station 104-01	1/30/1954	909	909
13	CONV	PR#1-52 Olympic Blvd. And Downey Rd. Sta. 47	12/30/1954	1,467	1,467
14	CONV	PR#1-116 630 Knotts Sta. 121	1/30/1957	6,985	6,985
15	1179	1-27, BURKE ST WELL SITE	1/1/1962	3,246	3,246
16	1415	PRI-35	1/1/1962	349	349
17	CONV	PR#1-133 Portion of active wellsite, Planz Rd. w/o Agate Sta.137	1/30/1962	4,393	4,393
18	KCD0600	PR1-2 COLLINS ACQ	7/1/1962	735	735
19	SEL0600	PR1-2	7/1/1962	155	155
20	SEL0600	PR1-6	7/1/1962	415	415
21	SEL0600	PR1-8	7/1/1962	2,426	2,426
22	SLN0600	1-15	7/1/1962	6,132	6,132
23	CONV	N Corner of the PG&E substation on Terven St. Sta. 10	7/30/1962	3,883	3,883
24	1179	SUPP	1/1/1963	63	63
25	0013	COLLINS - CURB	12/1/1963	1,151	1,151
26	1573	9.3061.104.0034.1965.30874.01-JAN-65	1/1/1965	244	244
27	CONV	PR#1-36 Portion of active wellsite Sta. 31	12/30/1967	359	359
28	0073	COLLINS (SIDEWALK)	8/1/1968	485	485
29	CONV	Clark Street Sta. 14	1/30/1971	2,434	2,434
30	CONV	PR# 28 Golf course booster site Sta. 8	1/30/1972	107	107
31	CONV	PR#1-49 Airport System Sta.45	9/30/1972	3,050	3,050
32	CONV	PR#1-47 Chico Airport, Liberator St. S/O Boeing St. 43-01	9/30/1972	1,831	1,831
33	CONV	PR# 1-21small piece for neighbor parking (leased) Res 11	11/30/1973	131	131
34	CONV	PR#1-86 Stagecoach Rd. wellsite, S/O Peterson St	1/30/1975	13,582	13,582
35	CONV	PR# 1-228 Old Olcese System Area Sta. 207	12/30/1975	8,800	8,800
36	0981	PR1-29	1/1/1977	12,629	12,629
37	2194	PR1-58	1/1/1977	5,660	5,660
38	CONV	Sta. 5 Chain Link Fence Project 4332	1/30/1977	891	891
39	CONV	PR#1-178 South garden system, Moreland & Ream Way Sta. 168	10/30/1977	2,522	2,522
40	2409	PR1-57	1/1/1979	5,155	5,155
41	CONV	PR#1-129 Portola Wellsite	10/30/1982	59	59
42	CONV	PR#68 County Center Drive and Packwood Drive Sta. 55	12/30/1985	73	73
43	1727	ASSESSMENT	1/1/1989	5,930	5,930
44	3499	PR1-74 (FAIRWAY WATER - ACQUISITION)	8/1/1990	95	95
45	CONV	PR#1-1 Southwest Corner of Chestnut Ave	12/30/1992	4,284	4,284
46	KRV0600	Golden Ranch Meadow Well Site	1/1/1997	541	541
47	LUC0600	Land	1/2/1998	4,154	4,154
48	VIS0600	LAND-RALSTON ACQ	12/1/2001	100	100
49	00009389	LAND PRN-237, STA#220	12/1/2005	21,508	21,508
50	00016698	Land, New Commercial office	6/1/2008	331,091	331,091
51	SSF0600	PR#1-1 Southwest Corner of Chestnut Ave; WO SSF0600 used for land (no WO, conver	12/1/2010	44,730	44,730
52			Total	\$ 508,981	\$ 508,981

Note: GL Account 110001 Non Operating Property

**SCHEDULE A-4
RATE BASE AND WORKING CASH
TOTAL COMPANY**

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	2,901,504,282	2,645,012,150
3		Construction Work in Progress	-	-
4		General Office Prorate	158,968,601	135,549,292
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	17,344,642	18,096,170
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	(11,054,658)	(11,074,192)
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	3,066,762,868	2,787,583,420
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	1,009,879,937	879,076,993
10		General Office Prorate	52,578,720	44,708,969
11		Total Accumulated Depreciation (=Line 9 + Line 10)	1,062,458,657	923,785,962
12		Less Other Reserves		
13		Deferred Income Taxes	275,004,974	263,410,036
14		Deferred Investment Tax Credit	1,476,533	1,548,106
15		Other Reserves (General Office Prorate)	18,089,691	17,083,951
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	294,571,199	282,042,093
17		Less Adjustments		
18		Contributions in Aid of Construction	207,433,176	191,315,513
19		Advances for Construction	172,646,858	170,101,760
20		Other	-	-
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	380,080,034	361,417,273
22		Add Materials and Supplies	6,856,297	5,913,226
23		Add Working Capital (Tank Painting)	14,033,870	11,694,825
24		Add Working Cash (=Line 37)	79,453,622	73,995,899
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	1,415,962,898	1,300,247,216
Notes: 1 Cal Water does not include CWIP in rate base. 2 Prior years' reports were calculated using a 13-month weighted average 3 Includes rate base write-up adopted in D.00-05-047				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	478,925,422	450,687,491
29		Purchased Power & Commodity for Resale*	228,586,666	224,001,103
30		Meter Revenues: Bimonthly Billing	105,610,887	101,667,085
31		Other Revenues: Flat Rate Monthly Billing	1,682,018	1,701,340
32		Total Revenues (=Line 30 + Line 31)	107,292,905	103,368,425
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0	0
34		5/24 x Line 25 x (100% - Line 33)	98,184,106	92,361,045
35		1/24 x Line 28 x Line 33	318,405	301,613
36		1/12 x Line 29	19,048,889	18,666,759
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	79,453,622	73,995,899
Note: Prior year's erroneous calculation of line 37 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

Cal Water Regulated

Line No.		Account 250	Account 251	Account 252	Account 253	Account 259
		Utility Plant (b)	Limited-Term Utility Investments (c)	Utility Plant Acquisition Adjustments (d)	Other Property (e)	Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	909,919,481	16,581,954	873,095	-	-
2	Add: Credits to reserves during year	-	-	-	-	-
3	(a) Charged to Account 503	90,036,186	-	-	-	-
4	(b) Charged to Account 504	-	1,431,651	-	-	-
5	(c) Charged to Account 505	-	-	-	-	-
6	(d) Charged to Account 265	-	-	-	-	-
7	(e) Charged to clearing accounts	-	-	-	-	-
8	(f) Salvage recovered	216,528	-	-	-	-
9	(g) All other credits ¹	-	-	383,598	-	-
10	Total credits	90,252,714	1,431,651	383,598	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	16,779,535	398,071	7,575	-	-
13	(b) Cost of removal	1,564,590	-	-	-	-
14	(c) All other debits ¹	(65,651,523)	-	-	-	-
15	Total debits	(47,307,398)	398,071	7,575	-	-
16	Balance in reserve at end of year	1,047,479,593	17,615,534	1,249,117	-	-
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
23						
24	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					

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.	Acct.	Cal Water Regulated	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							
2	311	Structures and Improvements	560,100	156,461	(9,581)	-	706,980
3	312	Collecting and Impounding Reservoirs	955,012	36,239	(71,327)	-	919,924
4	313	Lake, river and Other Intakes	12,945	508	-	-	13,453
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	21,719,514	2,453,092	(70,036)	1,983,639	26,086,208
7	316	Supply Mains	3,078,772	128,153	-	-	3,206,925
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	26,326,342	2,774,452	(150,944)	1,983,639	30,933,489
10							
11							
12	321	Structures and Improvements	29,017,563	3,961,975	(303,322)	129,833	32,806,049
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	46,919,011	5,855,307	(4,491,026)	29,961	48,313,253
16	325	Other Pumping Plant	212,115	103,229	(1,798)	-	313,546
17		Total Pumping Plant	76,148,689	9,920,511	(4,796,146)	159,794	81,432,848
18							
19							
20	331	Structures and Improvements	8,963,383	943,914	(69,489)	105,643	9,943,451
21	332	Water Treatment Equipment	32,251,056	3,623,716	(1,785,402)	349,304	34,438,673
22		Total Water Treatment Plant	41,214,439	4,567,630	(1,854,891)	454,947	44,382,125
23							
24							
25	341	Structures and Improvements	2,600,289	218,986	(6,800)	-	2,812,474
26	342	Reservoirs and Tanks	71,017,383	6,239,781	(1,536,121)	2,145,538	77,866,581
27	343	Transmission and Distribution Mains	352,399,919	27,446,164	(655,220)	47,547,948	426,738,811
28	344	Fire Mains	232,750	3,548	-	-	236,298
29	345	Services	182,880,883	18,203,051	(341,032)	6,757,500	207,500,401
30	346	Meters	43,616,715	3,452,607	(454,378)	57,040	46,671,985
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	36,573,037	2,347,975	(142,832)	5,026,106	43,804,284
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	689,320,976	57,912,111	(3,136,383)	61,534,131	805,630,834
35							
36							
37	371	Structures and Improvements	23,259,812	2,560,258	(795,335)	-	25,024,736
38	372	Office Furniture and Equipment	31,990,118	9,085,266	(3,078,114)	(1,989)	37,995,281
39	373	Transportation Equipment	15,384,118	2,234,645	(1,110,674)	163,139	16,671,228
40	374	Stores Equipment	527,632	50,569	(70,696)	9,300	516,805
41	375	Laboratory Equipment	605,129	119,799	(24,146)	-	700,782
42	376	Communication Equipment	807,644	31,215	(276,011)	-	562,848
43	377	Power Operated Equipment	632,304	61,913	(3,350)	-	690,867
44	378	Tools, Shop and Garage Equipment	2,843,392	654,820	(646,988)	500	2,851,723
45	379	Other General Plant	192,760	21,695	(9,790)	-	204,664
46	390	Other Tangible Property	(117,644)	-	-	-	(117,644)
47	391	Water Plant Purchased	(996)	-	-	-	(996)
48		Total General Plant	76,124,270	14,820,179	(6,015,103)	170,950	85,100,296
***	380	Leased Property	784,765	41,303	(826,068)	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	-	-	-	-	-
49		Total	909,919,481	90,036,186	(16,779,535)	64,303,461	1,047,479,592

SCHEDULE A-6							
Account 111 - Investments in Affiliated Companies							
Line No.	Class of Security (a)	of Issuing Cor (b)	Balance Beginning of Year (c)	Balance End of Year (d)	Rate of Interest (e)	Interest Accrued During Year (f)	Interest and Dividends Received During Year (g)
1							
2		Not Applicable					
3			\$ -	\$ -		\$ -	\$ -

SCHEDULE A-7			
Account 112 - Other Investments			
Line No.	Name and Description of Property (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Investment - Deferred Compensation	11,769,258	14,218,781
2	Insurance Investment - SERP	43,678,215	50,846,613
3	Unregulated Utility Investment	16,576,457	16,558,355
4	Total	\$ 72,023,930	\$ 81,623,749

SCHEDULE A-8						
Account 113 - Sinking Funds						
Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	Sinking Fund - Bond	-		-		
2	Redemption	Not Applicable				
3		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-9						
Account 114 - Miscellaneous Special Funds						
Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions During Year		Deductions During Year (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	Not Applicable					\$ -
2	Total	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-10				
Account 120 - Cash				
Line No.	Description of Items (a)		Balance Beg of Year (b)	Balance End of Year (c)
1	General Fund	Deposit	382,845	472,740
2	B of A Ext Agmts	Disbursement	(972,658)	(962,106)
3	Disbursement Fund	Disbursement	3,719,401	(3,041,983)
4	Main General Fund	Deposit and Disbursement	25,917,524	29,810,886
5	Payroll Fund	Disbursement	(67,469)	(55,705)
6	US Bank Lock Box	Deposit	1,575,295	-
7	Electronic Customer	Deposit	1,023,283	614,764
8	Third Party Fund	Deposit	2,349,405	2,568,863
9	401k Stock Fund	Deposit	884	463
10	Customer Refunds	Refunds	(189,913)	(334,500)
11	Total		33,738,598	29,073,421

SCHEDULE A-20
Account 140 - Unamortized Debt Discount and Expense

Line No.	Designation of long-term debt (a)	Principal amount of securities to which discount and expense, relates (b)	Total discount and expense (c)	AMORTIZATION PERIOD		Balance beginning of year (f)	Debits during year (g)	Credits during year (h)	Balance end of year (i)
				From- (d)	To- (e)				
1	Series CC	20,000,000		12/27/90	11/2/20	11,368	-	(6,156)	\$ 5,212
2	Series LL	100,000,000		5/1/09	5/1/19	231,744	-	(231,744)	\$ -
3	Series AAA	20,000,000		8/23/95	11/1/25	30,928	-	(4,548)	\$ 26,380
4	Series BBB	20,000,000		3/23/99	11/1/28	50,482	-	(5,124)	\$ 45,358
5	Series CCC	20,000,000		10/24/00	11/1/30	57,896	-	(4,884)	\$ 53,012
6	Series DDD	20,000,000		9/26/01	11/1/31	79,501	-	(6,192)	\$ 73,309
7	Series EEE	20,000,000		5/23/02	5/1/32	126,212	-	(9,480)	\$ 116,732
8	Series GGG	20,000,000		11/19/02	11/1/22	24,927	-	(6,528)	\$ 18,399
/2	Series HHH	20,000,000		12/3/02	12/1/22	26,236	-	(6,684)	\$ 19,552
10	Series III	10,000,000		5/1/03	5/1/23	15,563	-	(3,600)	\$ 11,963
11	Series OOO	20,000,000		8/31/06	8/31/31	171,876	-	(13,584)	\$ 158,292
12	Series PPP	100,000,000		12/17/10	12/4/40	1,651,137	-	(37,857)	\$ 1,613,280
13	Series QQQ	50,000,000		10/13/15	10/15/25	215,318	-	(27,342)	\$ 187,976
14	Series RRR	50,000,000		10/13/15	10/16/45	279,099	-	(5,490)	\$ 273,609
15	Series SSS	40,000,000		3/11/16	4/16/46	224,810	-	(4,344)	\$ 220,466
16	Series TTT	10,000,000		3/11/16	4/14/56	57,510	-	(595)	\$ 56,915
17	Series UUU	300,000,000		9/13/18	9/13/20	514,516	-	(137,472)	\$ 377,044
18	Series VVV	100,000,000		6/11/19	6/11/29	-	448,948	(19,430)	\$ 429,518
19	Series WWW	100,000,000		6/11/19	6/11/49	-	448,948	(3,991)	\$ 444,957
20	Series YYY	100,000,000		6/11/19	6/11/59	-	897,897	(4,575)	\$ 893,322
21	Series M			4/9/70	5/1/23	3,498	-	(1,908)	\$ 1,590
22	Series N			6/5/70	10/1/20	4,774	-	(2,604)	\$ 2,170
23	Series O			4/6/71	10/1/20	4,796	-	(2,616)	\$ 2,180
24	Series U			8/1/76	5/1/23	7,032	-	(3,756)	\$ 3,276
25	Series W			8/30/78	11/2/20	7,568	-	(4,128)	\$ 3,440
26	Series X			4/30/80	11/2/20	9,790	-	(5,340)	\$ 4,450
27	Series BB			9/15/88	11/1/22	342,536	-	(87,456)	\$ 255,080
28	Series DD			11/5/92	11/1/22	180,274	-	(47,028)	\$ 133,246
29	Series EE			6/14/93	10/1/20	91,586	-	(49,956)	\$ 41,630
						\$ 4,420,977	\$ 1,795,793	\$ (744,413)	\$ 5,472,357.85

SCHEDULE A-23			
Account 142 - Preliminary Survey and Investigation Charges			
Line No.	Description of Charges (a)	Balance Beg of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3			
4			
5	Total	\$ -	\$ -

SCHEDULE A-24			
Account 143 - Clearing Accounts			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Stores Overhead	1,255,643	1,384,519
2	Jobbing Accounts	335,591	683,937
3	Miscellaneous Clearing	(17,580)	(21,778)
4			
5	Total	\$ 1,573,654	\$ 2,046,678

SCHEDULE A-25			
Account 145 - Other Work in Progress			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Retirements In Progress	2,539,546	2,827,450
2			
3	Total	\$ 2,539,546	\$ 2,827,450

SCHEDULE A-26			
Account 146 - Other Deferred Debits			
Line No.	Item (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Federal Tax Regulatory/Deferred Assets	2,911,705	3,486,058
2	California Tax Regulatory/Deferred Assets	97,133,168	102,230,345
3	Reg Asset-Retiree Grp Health	23,746,021	20,391,521
4	Reg Asset-Pension	133,200,826	187,929,996
5	Reg Asset-Well Retirement Obl	15,157,623	16,261,803
6	Balancing Memo Account Asset	23,864,603	28,560,404
7	Reg Asset-Accd Vacat	11,849,475	12,569,818
8	Reg Asset-Workers Compensation	7,923,000	6,697,000
9	WRAM/MCBA Long-Term Receivable	17,543,819	26,175,133
10	Other LT Assets	46,769	1,176,146
11	LT WorkersCOMP AR	2,705,000	1,502,000
12	Reg Asset-Capital Lease	255,151	-
13	Leased Property-Cap Op Lease	-	4,271,801
14	Reg Asset-Other	1,120,406	4,083,228
15	LT Receivables - Leases	290,245	219,763
16	Rate support fund activities	4,474	189,608
17	Low income rate assistance	-	597,205.75
18	Non-Service Pension & PBOP	32,623	28,743
19	Def DWR Loan	(39,645)	(39,645)
20	Total	\$ 337,745,263	\$ 416,330,927

SCHEDULE A-27			
Account 147 - Accumulated Deferred Income Tax Assets			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Prepaid Federal Taxes received on extension agreements	17,146,752	(0)
2	Prepaid Federal Taxes received on contributions	8,460,382	10,469,371
3	Prepaid California Taxes received on extension agreements	2,303,486	(0)
4	Prepaid California Taxes received on contributions	2,948,131	3,164,760
5	Federal Tax Regulatory/Deferred Assets	84,968,198	88,972,810
6	California Tax Regulatory/Deferred Assets	(1,458,516)	(1,781,892)
7	Deferred Tax Asset – NOL	12,851,463	17,403,007
8	Total	\$ 127,219,896	\$ 118,228,056

SCHEDULE A-28			
Account 150 - Discount on Capital Stock			
<p>1. Report the balance at end of year of discount on capital stock for each class and series of capital stock.</p> <p>2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off during the year and specify the account charged.</p>			
Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

SCHEDULE A-29			
Account 151- Capital Stock Expense			
<p>1. Report the balance at end of year of capital stock expense for each class and series of capital stock.</p> <p>2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the change. State the reason for any charge-off of capital stock expense and specify the account charged.</p>			
Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Common Stock	(3,455,161)	(3,455,161)
2	Preferred Stock - Series C		-
3	Total	\$ (3,455,161)	\$ (3,455,161)

SCHEDULE A-30								
Account 200 - Common Capital Stock								
Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1								
2	Common Stock	32,000,000	No Par	25,238,280	277,201,746	296,495,630		36,296,982
3								
4	Total				\$ 277,201,746	\$ 296,495,630		\$ 36,296,982

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-30a								
Account 201- Preferred Capital Stock								
Line No.	Class of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	Par Value of Stock Authorized by Articles of Incorporation (c)	Number of Shares Outstanding ¹ (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1								
2				Not Applicable				
3								
4	Total				\$ -	\$ -		\$ -

¹ After deduction for amount of reacquired stock held by or for the respondent.

SCHEDULE A-30b				
Record of Stockholders at End of Year				
Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	California Water Service Group	48,532,199	California Water Service Group	-
2				
3	Total number of shares	48,532,199	Total number of shares	-

SCHEDULE A-31				
Account 202 - Stock Liability for Conversion				
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)	
1				
2	Not Applicable			
3	Total	\$ -	\$ -	

SCHEDULE A-32				
Account 203 - Premiums and Assessments on Capital Stock				
Line No.	Class of Stock (a)	Balance Beg of Year (b)	Balance End of Year (c)	
1				
2				
3	Not Applicable			
4	Total	\$ -	\$ -	

SCHEDULE A-33			
Account 206 - Subchapter S Corporation Accumulated Adjustments Account			
Line No.	Description of Items (a)	Amount (b)	
1	Balance beginning of year		
2	Credit:		
3	Net Income		
4	Accounting Adjustments		
5	Not Applicable		
6	Debit:		
7	Net Loss		
8	Accounting Adjustments		
9	Dividends		
10			
11	Balance end of year		\$ -

SCHEDULE A-34			
Account 270 - Capital Surplus (For use by Corporations only)			
Line No.	Item (a)	Amount (b)	
1	Balance beginning of year		
2	CREDITS (Give nature of each credit and state account charged)		
3			
4			
5	Total credits	\$ -	
6	DEBITS (Give nature of each debit and state account credited)		
7			
8	Not Applicable	Total debits	\$ -
9	Balance end of year		\$ -

SCHEDULE A-35
Account 271 - Earned Surplus (For use by Corporations only)

Line No.	Account Acct	(a)	Amount (b)
1		Balance beginning of year	385,593,390
2		CREDITS	-
3	400	Credit balance transferred from income account	58,446,637
4	401	Miscellaneous credits to surplus (specify)	-
5			
6		Total credits	\$ 58,446,637
7		DEBITS	
8	410	Debit balance transferred from income account	-
9	411	Dividend appropriations-preferred stock	-
10	412	Dividend appropriations-Common stock	36,296,982
11	413	Miscellaneous reservations of surplus	-
12	414	Miscellaneous debits to surplus (specify)	-
13			
14		Total debits	\$ 36,296,982
15		Balance end of year	\$ 407,743,045

SCHEDULE A-36
Account 204 - Proprietary Capital
(Sole Proprietor or Partnership)

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Additional investments during year	Not Applicable
5	Other credits (specify)	
6		
7	Total credits	\$ -
8	DEBITS	
9	Net loss for year	
10	Withdrawals during year	
11	Other debits (specify)	
12		
13	Total debits	\$ -
14	Balance end of year	\$ -

SCHEDULE A-37
Account 205 - Undistributed Profits
of Proprietorship or Partnership

(The use of this account is optional)

Line No.	Item (a)	Amount (b)
1	Balance Beginning of year	
2	CREDITS	
3	Net income for year	
4	Other credits (specify)	Not Applicable
5		
6	Total credits	\$ -
7	DEBITS	
8	Net loss for year	
9	Withdrawals during year	
10	Other debits (specify)	
11		
12	Total debits	\$ -
13	Balance end of year	\$ -

SCHEDULE A-38
Account 210 - Bonds

Line No.	Class of Bond (a)	Date of Issue (b)	Date of Maturity (c)	Principal Amount Authorized (d)	Balance Beg of Year (e)	Balance End of Year (f)	Rate of Interest (g)	Sinking Fund Added in Current Year (h)	Cost of issuance (i)	Interest Accrued During Year (j)	Interest Paid During Year (k)
1	Series CC	12/27/90	11/1/20	20,000,000	16,800,000	16,700,000	9.86%			1,654,837	1,656,480
2	Series LL	4/17/09	5/1/19	100,000,000	100,000,000	-	5.87%			2,937,500	2,937,500
3	Series AAA	11/01/95	11/1/2025	20,000,000	20,000,000	20,000,000	7.28%			1,456,000	1,456,000
4	Series BBB	03/23/99	11/01/2028	20,000,000	20,000,000	20,000,000	6.77%			1,354,000	1,354,000
5	Series CCC	11/1/2000	11/1/2030	20,000,000	20,000,000	20,000,000	8.15%			1,630,000	1,630,000
6	Series DDD	9/26/2001	11/1/2031	20,000,000	20,000,000	20,000,000	7.13%			1,426,000	1,426,000
7	Series EEE	5/23/2002	5/1/2032	20,000,000	20,000,000	20,000,000	7.11%			1,422,000	1,422,000
8	Series GGG	11/19/2002	11/1/2022	20,000,000	7,272,728	5,454,545	5.29%			368,697	384,727
9	Series HHH	12/3/2002	12/1/2022	20,000,000	7,272,728	5,454,545	5.29%			376,712	384,727
10	Series III	5/1/2003	5/1/2023	10,000,000	4,545,454	3,636,363	5.29%			218,242	226,636
11	Series OOO	8/31/2006	08/31/2031	20,000,000	20,000,000	20,000,000	6.02%			1,204,000	1,204,000
12	Series PPP	11/17/2010	12/1/2040	100,000,000	100,000,000	100,000,000	5.50%			5,530,000	5,500,000
13	Series QQQ	10/13/2015	10/15/2025	50,000,000	50,000,000	50,000,000	3.33%			1,665,000	1,665,000
14	Series RRR	10/13/2015	10/16/2045	50,000,000	50,000,000	50,000,000	4.31%			2,155,000	2,155,000
15	Series SSS	3/11/2016	4/16/2046	40,000,000	40,000,000	40,000,000	4.41%			1,764,000	1,764,000
16	Series TTT	3/11/2016	4/14/2056	10,000,000	10,000,000	10,000,000	4.61%			461,000	461,000
17	Series UUU	9/13/2018	6/13/2019	300,000,000	300,000,000	-	Libor			4,612,502	5,145,575
18	Series VVV	6/11/2019	6/11/2029	100,000,000	-	100,000,000	3.40%			1,998,566	1,700,000
19	Series WWW	6/11/2019	6/11/2049	100,000,000	-	100,000,000	4.07%			2,392,401	2,035,000
20	Servies YYY	6/11/2019	6/11/2059	200,000,000	-	200,000,000	4.17%			3,822,368	4,170,000
				Total	\$ 805,890,910	801,245,454		\$ -	\$ -	\$ 38,448,825	\$ 38,677,646

SCHEDULE A-39
Account 211 - Receivers' Certificates

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

SCHEDULE A-40
Account 212 - Advances from Affiliated Companies

Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1						
2	Not Applicable					
3	Total	\$ -	\$ -		\$ -	\$ -

SCHEDULE A-41
Account 213 - Miscellaneous Long-Term Debt

Line No.	Nature of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Capital lease	Various	Various	296,454	648,691	Various	22,312	22,312
2	DWR Loan-Excess Revenue & Int	Misc	Misc	146,375	153,909	-	-	-
3	DWR Loan-Lakeland	1/1/1997	1/1/2027	191,759	181,198	3.37	6,410	6,410
4	DWR Loan-Kernville	8/6/1984	1/1/2020	57,315	(10)	7.40	-	-
5	DWR Loan-Squirrel Mountain	4/1/1996	1/1/2032	357,982	343,788	2.96	10,492	10,492
6	DWR Loan-Rancho del Paradiso	1/2001	7/1/2019	1,745	-	7.40	-	-
7	DWR Loan-Lucerne(2)	12/31/2009	12/31/2039	4,955,089	4,837,110	0.00	-	-
8	DWR Loan-Coast Springs(2)	12/31/2008	6/26/2028	266,585	241,503	1.30	6,608	6,608
9	Total			\$ 6,273,303	\$ 6,406,189		\$ 45,822	\$ 45,822

SCHEDULE A-42
Securities Issued or Assumed During Year

Line No.	Class of Security (a)	Commission Authorization (b)	Amount Issued During Year (omit cents) (c)	Discount or Premium (d)	Expenses (e)
1					
2	Not Applicable				
3	Total		\$ -	\$ -	\$ -

SCHEDULE A-43
Account 220 - Notes Payable

Line No.	In Favor of (a)	Date of Issue (b)	Date of Maturity (c)	Balance Beg of Year (d)	Balance End of Year (e)	Rate of Interest (f)	Interest Accrued During Year (g)	Interest Paid During Year (h)
1	Bank of America	Various	3/10/2020	10,000,000	120,000,000	Floating	3,253,733	3,253,733
2								
3								
4	Total			\$ 10,000,000	\$ 120,000,000		\$ 3,253,733	\$ 3,253,733

SCHEDULE A-44			
Account 221 - Notes Receivable Discounted			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3		Total	\$ - \$ -

SCHEDULE A-45			
Account 222 - Accounts Payable			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	AP Accrual	51,519,297	61,673,730
2	Water production cost	24,147,238	26,233,086
3	Payroll Accrual	16,331,997	18,036,539
4	Benefits	2,076,198	2,291,841
5	Contract Retentions	4,663,110	4,513,699
6	Customer Overpayment	2,223,494	2,357,420
7	Department of health service	638,633	773,673
8	Developer's deposit	5,237,060	5,230,325
9	Due to Cities	1,370,130	1,406,623
10	PUC fee accrual	2,058,613	2,034,072
11	Sewer Payble	1,142,207	1,280,276
12	ST regulatory balancing	12,212,670	4,462,111
13	Utility User's Tax	(1,751,549)	(1,764,075)
14	Misellaneous	91,236	80,624
15		Total	\$ 121,960,333 \$ 128,609,945

SCHEDULE A-46						
Account 223 - Payables to Affiliated Companies						
Line No.	Nature of Obligation (a)	Balance Beg of Year (b)	Balance End of Year (c)	Rate of Interest (d)	Interest Accrued During Year (e)	Interest Paid During Year (f)
1	California Water Service Group (Holding Company)	487,284	6,114,274	0.00%	-	-
2						
3						
4	Total	\$ 487,284	\$ 6,114,274		\$ -	\$ -

SCHEDULE A-47
Account 224 - Dividends Declared

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

SCHEDULE A-48
Account 225 - Matured Long-Term Debt

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

SCHEDULE A-49
Account 226 - Matured Interest

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

SCHEDULE A-50
Account 227 - Customers' Deposits

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Const Meter Deposits	817,572	951,115
2	Lease Deposits	382,967	396,766
3	Const Meter Dep Cbk	79,544	91,797
4			
5	Total	\$ 1,280,083	\$ 1,439,678

SCHEDULE A-51
Account 229 - Interest Accrued

Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Interest Accrued on Long- Term Debt - Bond	5,512,054	5,283,232
2	Interest Accrued on Liab-Cust Meter Dep	1,429	1,429
3	Interest Accrued on Bank Loans	80,488	239,706
4			
5	Total	\$ 5,593,970	\$ 5,524,366

SCHEDULE A-52
Account 230 - Other Current and Accrued Liabilities

Line No.	Description (a)	Balance Beginning of Year (a)	Balance End of Year (b)
1	Unearned Revenue	602,418	553,158
2	DWR Loan - current liability due	103,190	53,023
3	DWR Loan - P&L amortization	28,496	159,141
4	Legal Fee	506,941	393,441
5	Escheatment Liability	1,277,433	1,414,412
6	Current Portion of Oper Lease	-	817,911
7			
8	Total	\$ 2,518,478	\$ 3,391,085

SCHEDULE A-53
Account 228 - Taxes Accrued

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the material on which the tax was levied and charged.
2. Taxes, paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in the schedule. Enter the amounts both in columns (d) and (e). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. If any tax covers more than 1 year, the required information of all columns should be shown separately for each year.
5. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
6. See schedule entitled "TAXES CHARGED DURING YEAR," page 48, for a distribution of taxes charged, columns (c) - (f) according to utility departments and accounts.
7. **Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.**

Line No.	Kind of Tax (See Instruction 5) (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Taxes Accrued (b)	Prepaid Taxes (c)				Taxes Accrued (Account 228) (g)	Prepaid Taxes (Incl. in Acct. 132) (h)
1	Taxes on real and personal property	-	56,668	13,853,520	13,847,413	-	-	50,561
2	State corporation franchise tax	-	-	1,616,083	-	(1,616,083)	-	-
3	State unemployment insurance tax	5,167	-	255,677	257,004	-	3,840	-
4	Other state and local taxes	4,110,575	89,534	5,620,791	5,350,467	-	4,382,572	91,207
5	Federal unemployment insurance tax	(153,560)	-	134,149	47,257	67,297	630	-
6	Fed. ins. contr. act (old age retire.)	(745)	-	5,645,122	8,278,249	2,635,758	1,886	-
7	Other federal taxes	5,228	-	-	-	(1,160)	4,068	-
8	Federal income taxes	-	-	14,536,891	-	(14,536,891)	-	-
9	Licenses	-	-	-	-	-	-	-
10	Miscellaneous	-	-	6,250	-	-	-	-
11								
12	Total	\$ 3,966,665	\$ 146,202	\$ 41,668,484	\$ 27,780,390	\$ (13,451,079)	\$ 4,392,996	\$ 141,768

(1) Fed. & State income tax on CIAC & Advances

SCHEDULE A-54
Account 241 - Advances for Construction

Line No.	Description (a)	Amount (b)		
1	Balance beginning of year	185,843,441		
2	Additions during year	12,289,696		
3	Subtotal - Beginning balance plus additions during year	\$ 198,133,137		
4	Charges during year			
5	Refunds:			
6	Percentage of revenue basis	-		
7	Proportionate cost basis	7,565,383		
8	Present worth basis	-		
9	Total refunds	\$ 7,565,383		
10	Transfers to Acct 265 - Contributions in Aid of Construction			
11	Due to expiration of contracts	-		
12	Due to present worth discount	-		
13	Total transfers to Acct. 265	\$ -		
14	Securities Exchanged for Contracts (enter detail below)			
15	Subtotal - Charges during year	\$ 7,565,383		
16	Balance end of year	\$ 190,567,754		
If stock, bonds, etc., were issued in exchange for construction advance contracts give details below:				
Line No.	Type of Security or Other Consideration (Other than Cash) (a)	Dividend or Interest Rate (b)	PUC Decision Number (c)	Amount Issued (d)
17	Common stock			
18	Preferred stock	Not Applicable		
19	Bonds			
20	Other (describe)			
21				
22				

SCHEDULE A-55
Account 242 - Other Deferred Credits

Line No.	Item (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	LT Liability-Pension	168,958,899	236,946,163
2	Fed Tax Regul Liab	179,834,487	194,170,252
3	LT Liabilities-PBOP	24,579,000	21,961,000
4	Reg Liab-Well Retirement Oblig	20,688,243	21,826,999
5	TCP Settlement Proceeds - LT	12,142,086	8,426,571
6	Workmans Comp-Unfunded Liab	9,410,000	6,953,000
7	Deferred Compensation-LT	10,955,612	12,686,354
8	Balancing Memo Account Liab	6,397,506	4,463,481
9	Deferred Revenue Contributions-California	2,589,361	2,693,031
10	Reg Liab-Conservation Program	6,880,355	2,741,860
11	TCJA Memo Account	4,599,449	240,405
12	WRAM/MCBA long-term payable	222,018	210,957
13	Other LT Liabilities	171,733	179,733
14	Pension Liability Balancing	12,711	12,716
15	MTBE legal settlement	294,978	294,978
16	NS Benefit Reg CIAC account	142,773	240,683
17	Regulatory Liability - LIRA and RSF	230,790	-
18	Obligation - Capital Op Leases	-	3,418,003
19	State Tax Regul Liab	(663,855)	(668,075)
20	Deferred Revenue Contributions-Federal	(805,337)	(189,878)
21	Total	446,640,810	516,608,233

SCHEDULE A-56
Accounts 254 to 258, Inclusive - Miscellaneous Reserves

Line No.	Account (a)	Balance Beginning of Year (b)	DEBITS		CREDITS		Balance End of Year (g)
			Nature of Items (c)	Amount (d)	Account Charged (e)	Amount (f)	
1	2541	694,899	Uncollectable Accounts	1,513,205	775	1,507,985	689,680
2	2560	2,103,769	Injury & damages	1,881,901	794	1,985,267	2,207,135
3	2573	2,707,503	Group Health Plan	17,286,269	795	17,171,343	2,592,577
4	2575	1,218,000	Workers' Compensation	1,184,958	794	1,212,958	1,246,000
5	2582	230,074	Obsolete Material	222,145	753/754	220,747	228,676
6	Total	\$ 6,954,245		\$ 22,088,479		\$ 22,098,301	\$ 6,964,068

SCHEDULE A-57
Account 265 - Contributions in Aid of Construction

Line No.	Item (a)	Total All Columns (b)	Contamination Proceeds 265-1 to 265-6		Other 265-7	
			Depreciable (e)	Non-Depreciable (f)	Depreciable (c)	Non-Depreciable (d)
1	Balance beginning of year	\$ 191,315,513	191,156,022	159,491	-	-
2	Add: Credits to account during year					
3	Contributions received during year	\$ 24,572,900	24,572,900	-	-	-
4	Other credits	\$ -				
5	Total credits	\$ 24,572,900	\$ 24,572,900	\$ -	\$ -	\$ -
6	Deduct: Debits to account during year					
7	Depreciation charges for year	\$ 8,455,237	8,455,237	-	-	-
8	Nondepreciable donated property	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ 8,455,237	\$ 8,455,237	\$ -	\$ -	\$ -
11	Balance end of year	207,433,176	\$ 207,273,685	\$ 159,491	\$ -	\$ -

SCHEDULE A-58			
Account No. 266 - Accumulated Deferred Income Taxes - Accelerated Tax Depreciation			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3	Not Applicable		
4		\$ -	\$ -

SCHEDULE A-59			
Account 267 - Accumulated Deferred Income Taxes Liabilities			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Deferred Federal Income tax	216,971,257	206,985,747
2	Deferred State Income tax	119,638,710	128,520,672
3			
4			
5	Total	\$ 336,609,967	\$ 335,506,419

SCHEDULE A-60			
Account 268 - Accumulated Deferred Investment Tax Credits			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Unamortized Investment Tax Credit	1,649,384.75	1,574,845
2			
3			
4	Total	\$ 1,649,385	\$ 1,574,845

SCHEDULE B-1
Account 501 - Operating Revenues

Line No.	Acct.	ACCOUNT (a)	Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	\$ 394,535,934	\$ 399,564,808	\$ (5,028,874)
4		601-1.2 Residential Low Income Discount (Debit)	-	-	-
5		601-2 Commercial Sales	117,529,315	118,774,570	(1,245,255)
6		601-3 Industrial Sales	30,399,469	32,806,166	(2,406,697)
7		601-4 Sales to Public Authorities	32,458,391	33,962,815	(1,504,424)
8		Sub-total	\$ 574,923,109	\$ 585,108,360	\$ (10,185,250)
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	10,149,818	11,421,180	(1,271,362)
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	\$ 11,047,208	\$ 11,421,180	\$ (373,972)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	266,608	273,736	(7,128)
18		603.2 Flat Rate Sales	-	-	-
19		Sub-total	\$ 266,608	\$ 273,736	\$ (7,128)
20	604	Private Fire Protection Service	5,847,125	5,758,044	89,081
21	605	Public Fire Protection Service	385,755	377,246	8,509
22	606	Sales to Other Water Utilities for Resale	42,277	46,973	(4,696)
23	607	Sales to Governmental Agencies by Contracts	-	-	-
24	608	Interdepartmental Sales	-	-	-
25	609	Other Sales or Service	11,761,402	14,075,233	(2,313,831)
26		Balancing account revenue	8,764,727	(1,871,978)	10,636,705
27		WRAM adjustment	75,369,740	54,305,825	21,063,915
28		MCBA adjustment	(35,116,348)	(29,863,201)	(5,253,147)
29		WRAM/MCBA Interest	1,307,487	1,329,554	(22,067)
30		Sub-total	\$ 68,362,165	\$ 44,157,695	\$ 24,204,470
31		Total Water Service Revenues	\$ 654,599,090	\$ 640,960,971	\$ 13,638,120
32		II. OTHER WATER REVENUES			
33	610	Customer Surcharges	-	-	-
34	611	Miscellaneous Service Revenues	1,025,120	1,242,219	(217,099)
35	612	Rent from Water Property	45,513	28,246	17,267
36	613	Interdepartmental Rents	-	-	-
37	614	Other Water Revenues	526,007	467,891	58,116
38	615	Recycled Water Revenues	-	-	-
39		Total Other Water Revenues	\$ 1,596,640	\$ 1,738,356	\$ (141,716)
40	501	Total operating revenues	\$ 656,195,730	\$ 642,699,327	\$ 13,496,403

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

Line No.	Location (a)	Operating Revenues (b)
1	Operations by district: Bakersfield	\$ 77,968,820
2	Bay Area Region	81,006,966
3	Bear Gulch	52,343,126
4	Chico	24,908,760
5	Dixon	3,422,359
6	Dominguez	70,705,480
7	East Los Angeles	36,522,208
8	Hermosa-Redondo	32,048,602
9	Kern River Valley	6,523,901
10	Livermore	24,219,083
11	Los Altos	37,887,070
12	Los Angeles Region	49,456,920
13	Marysville	3,868,162
14	Monterey Region	39,049,181
15	Oroville	5,485,778
16	Selma	5,661,542
17	Stockton	49,910,202
18	Travis Airforce Base	897,390
19	Visalia	30,391,022
20	Westlake	18,930,038
21	Willows	2,623,972
22	Pension Balancing Account	4,970,978
23	Health Care Balancing Account	(755,751)
24	Deferred Rev WRAM	(1,850,078)
25		\$ 656,195,730
26	Should be segregated to operating districts.	

SCHEDULE B-2

Account 502 - Operating Expenses - For Class A, B, and C Water Utilities

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		\$ 684,957	\$ 917,466	\$ (232,509)
4	701	Operation supervision, labor and expenses			C	-	-	-
5	702	Operation labor and expenses	A	B		149,762	212,412	(62,650)
6	703	Miscellaneous expenses	A			10,746,538	13,876,160	(3,129,622)
7	704	Purchased water	A	B	C	206,818,330	202,115,798	4,702,532
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		110,527	107,966	2,561
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			612,198	643,343	(31,145)
17	712	Maintenance of supply mains	A			252	9,644	(9,392)
18	713	Maintenance of other source of supply plant	A	B		17,069	14,187	2,882
19		Total source of supply expense				\$ 219,139,633	\$ 217,896,977	\$ 1,242,656
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		6,950,893	6,517,085	433,808
23	721	Operation supervision labor and expense			C	-	-	-
24	722	Power production labor and expenses	A			17,271	1,786	15,485
25	722	Power production labor, expenses and fuel		B		-	-	-
26	723	Fuel for power production	A			42,537	39,120	3,417
27	724	Pumping labor and expenses	A	B		455,949	1,051,392	(595,443)
28	725	Miscellaneous expenses	A			1,964,466	1,937,490	26,976
29	726	Fuel or power purchased for pumping	A	B	C	21,768,976	21,929,454	(160,478)
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		2,400,494	2,205,595	194,899
32	729	Maintenance of structures and equipment			C	-	-	-
33	730	Maintenance of structures and improvements	A	B		674,812	167,564	507,248
34	731	Maintenance of power production equipment	A	B		-	-	-
35	732	Maintenance of power pumping equipment	A	B		1,043,748	1,233,901	(190,153)
36	733	Maintenance of other pumping plant	A	B		395	1,288	(893)
37		Total pumping expenses				\$ 35,319,541	\$ 35,084,676	\$ 234,865

SCHEDULE B-2
Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B	\$ 5,834,576	\$ 5,958,584	\$ (124,008)	
41	741	Operation supervision, labor and expenses			-	-	-	
42	742	Operation labor and expenses	A		4,508,017	4,742,832	(234,815)	
43	743	Miscellaneous expenses	A	B	2,332,124	1,969,066	363,058	
44	744	Chemicals and filtering materials	A	B	2,537,796	2,233,035	304,761	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	(67,694)	(239,599)	171,905	
47	746	Maintenance of structures and equipment			610,723	598,370	12,353	
48	747	Maintenance of structures and improvements	A	B	-	6,350	(6,350)	
49	748	Maintenance of water treatment equipment	A	B	338,549	464,195	(125,646)	
50		Total water treatment expenses			\$ 16,094,091	\$ 15,732,832	\$ 361,259	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	6,666,418	7,256,511	(590,093)	
54	751	Operation supervision, labor and expenses			-	-	-	
55	752	Storage facilities expenses	A		458,467	343,582	114,885	
56	752	Operation labor and expenses		B	-	-	-	
57	753	Transmission and distribution lines expenses	A		1,783,483	2,493,899	(710,416)	
58	754	Meter expenses	A		218,897	748,938	(530,041)	
59	755	Customer installations expenses	A		84,133	229,099	(144,966)	
60	756	Miscellaneous expenses	A		7,887,278	3,791,270	4,096,008	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	8,067,085	7,555,768	511,317	
63	758	Maintenance of structures and plant			-	-	-	
64	759	Maintenance of structures and improvements	A	B	11,072	1,709	9,363	
65	760	Maintenance of reservoirs and tanks	A	B	2,056,004	1,493,756	562,248	
66	761	Maintenance of trans. and distribution mains	A		4,180,567	4,280,918	(100,351)	
67	761	Maintenance of mains		B	-	-	-	
68	762	Maintenance of fire mains	A		-	-	-	
69	763	Maintenance of services	A		2,646,817	2,997,082	(350,265)	
70	763	Maintenance of other trans. and distribution plant		B	-	-	-	
71	764	Maintenance of meters	A		272,753	632,162	(359,409)	
72	765	Maintenance of hydrants	A		177,194	205,469	(28,275)	
73	766	Maintenance of miscellaneous plant	A		272,127	384,829	(112,702)	
74		Total transmission and distribution expenses			\$ 34,782,295	\$ 32,043,366	\$ 2,738,929	

SCHEDULE B-2
Account 502 - Operating Expenses - For Class A, B, and C Water Utilities (Continued)

Respondent should use the group of accounts applicable to its class

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B	\$ 14,476,246	\$ 14,464,357	\$ 11,889	
78	771	Superv., meter read., other customer acct expenses			-	-	-	
79	772	Meter reading expenses	A	B	22,662	369,982	(347,320)	
80	773	Customer records and collection expenses	A		10,390,756	8,147,002	2,243,754	
81	773	Customer records and accounts expenses		B	-	-	-	
82	774	Miscellaneous customer accounts expenses	A		14,178,403	5,690,667	8,487,736	
83	775	Uncollectible accounts	A	B	1,496,187	1,599,603	(103,416)	
	776	Cust Acct Allocation In/Out			(2,735,288)	1,342,612	(4,077,900)	
84		Total customer account expenses			\$ 37,828,966	\$ 31,985,847	\$ 5,843,119	
85		VI. SALES EXPENSES						
86		Operation						
87	781	Supervision	A	B	-	-	-	
88	781	Sales expenses			-	-	-	
89	782	Demonstrating selling expenses	A		-	-	-	
90	783	Advertising expenses	A		-	-	-	
91	784	Miscellaneous, jobbing and contract work	A		-	-	-	
92	785	Merchandising, jobbing and contract work	A		-	-	-	
93		Total sales expenses			\$ -	\$ -	\$ -	
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses			-	-	-	
97		Total recycled water expenses			\$ -	\$ -	\$ -	
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	25,484,448	19,724,802	5,759,646	
101	792	Office supplies and other expenses	A	B	10,415,326	9,054,516	1,360,810	
102	793	Property insurance	A		270,827	223,110	47,717	
103	793	Property insurance, injuries and damages		B	-	-	-	
104	794	Injuries and damages	A		5,889,329	4,473,331	1,415,998	
105	795	Employees' pensions and benefits	A	B	50,636,175	51,241,608	(605,433)	
106	796	Franchise requirements	A	B	-	-	-	
107	797	Regulatory commission expenses	A	B	195,114	118,416	76,698	
108	798	Outside services employed	A		10,970,478	7,961,201	3,009,277	
109	798	Miscellaneous other general expenses		B	-	-	-	
110	798	Miscellaneous other general operation expenses			-	-	-	
111	799	Miscellaneous general expenses	A		(6,676,547)	(3,977,142)	(2,699,405)	
112		Maintenance						
113	805	Maintenance of general plant	A	B	1,745,395	177,303	1,568,092	
114		Total administrative and general expenses			\$ 98,930,545	\$ 88,997,145	\$ 9,933,400	
115		XI. MISCELLANEOUS						
116	810	Customer surcredits			-	-	-	
117	811	Rents	A	B	2,977,132	1,474,503	1,502,629	
118	812	Administrative expenses transferred - Cr.	A	B	(3,394,181)	(3,428,802)	34,621	
119	813	Duplicate charges - Cr.	A	B	-	-	-	
120		Total miscellaneous			\$ (417,049)	\$ (1,954,299)	\$ 1,537,250	
121		Total operating expenses			\$ 441,678,022	\$ 419,786,543	\$ 21,891,479	

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

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

SCHEDULE B-4
Account 507 - Taxes Charged During Year

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

Line No.	Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account ----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	14,536,891	14,536,891			
2	California corporate franchise taxes	1,616,083	1,616,083			
3	Property taxes	13,853,520	13,853,520			
4	Other taxes	11,661,990	11,661,990			
5	Total	\$ 41,668,484	\$ 41,668,484	\$ -	\$ -	\$ -

SCHEDULE B-5

Reconciliation of Reported Net Income With Taxable Income for Federal Taxes

Line No.		Amount
1	Net income for the year per Schedule B, page 15	58,446,637
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	
4	Income taxes	16,360,627
5	Net Income before income taxes (Fed/CA)	74,807,264
6	AFUDC-equity	(6,684,592)
7	Depreciation adjustments:	-
8	Book depreciation (a/c 503000&503010)	82,030,809
9		-
10	Transportation equipment (a/c143200)	2,234,645
11	Tax depreciation	(54,601,800)
12		
13	AFUDC-equity asset depreciation	67,800
14	post -81 excess depr tax over book	
15	tax repair deduction	(70,000,000)
16	Taxable ciac - all receipts	14,282,735
17	Taxable adv - service only	-
18	WRAM/MCBA	5,557,539
19	Balancing accounts	(14,122,393)
20	Non deductible contributions	146,795
21	(political and/or 10% limitation)	-
22		-
23	Prior Yr CA franchise tax per return	-
24		-
25	Change in reserve accounts:	-
26	legal fees, rate change, other legal	(113,500)
27	bad debts	(8,033)
28	uninsured losses	103,366
29	workers compensation	28,000
30	Group health plan	81,585
31	material obsolescence	(1,038)
32	retirement benefits (SERP)	5,719,831
33	defrd comp employees	-
34	defrd. Director fees	-
35		-
36		-
37	Other adjustments:	-
38	prepaids current year adj	683,000
39	Property tax current year adj	-
40	deferred revenue amortization	(477,067)
41	ACRS property losses	(4,000,000)
42	life insurance receipt	-
43	tank painting (a/c 132512)	(2,496,000)
44	misc exp - def comp & serp	(5,103,921)
45	amort of retired bond premiums	254,661
46	non deductible meals 100%/50%	990,800
47	non deductible dues & penalty	105,000
48		-
49		-
50	deferred comp	-
51	Sec. 162(m) employee compensation over 1million	1,383,415
52	Cost to remove net of salvage - pre82 asset only	(600,000)
53	ASU2016-09 & ESPP	1,080,261
54	Equity compensation exp (ASC718, FAS123R)	114,538
55		-
56	taxable income	31,463,700

SCHEDULE B-6		
Account 508 - Income from Utility Plant Leased to Others		
Line No.	Acct.	Description of Items (a)
1		Not Applicable
2		Total
		\$ -

SCHEDULE B-7		
Account 510 - Rent for Lease of Utility Plant		
Line No.		Description of Items (a)
1		Not Applicable
2		Total
		\$ -

SCHEDULE B-8					
Account 521 - Income from Nonutility Operations					
Line No.	Description (a)	Revenue (b)	Expenses (c)	Net Income (d)	
1	City of Bakersfield	8,882,656	10,373,338	(1,490,682)	
2	Tejon-Castac	313,112	360,599	(47,487)	
3	City of Commerce	629,235	688,280	(59,045)	
4	City of Dixon	50,204	36,364	13,840	
5	Crane Ridge	306,460	277,655	28,805	
6	Foothill Estates	41,722	37,930	3,792	
7	West Basin	520,169	341,424	178,745	
8	River kern Mutual	17,375	2,263	15,112	
9	Tesoro Viejo Mutual Water	1,046,947	1,100,387	(53,440)	
10	City of Stockton	26,913	-	26,913	
11	City of Visalia	5,529	45	5,484	
12	King City Sewer	26,043	226	25,817	
13	Willows Sewer	4,509	40	4,469	
14	Chico Sewer	222,985	1,937	221,048	
15	Great Oaks Water Co.	61,986	17,280	44,706	
16	Job Orders (Inc from repairs performed to another party)	1,607,640	1,594,445	13,195	
17	Home Service	1,963,115	57,131	1,905,984	
18	City of Commerce Lease	2,886,637	2,792,714	93,923	
19	Hawthorne Lease	9,535,742	9,883,810	(348,068)	
20	Bakersfield Treatment Plant	1,158,628	1,328,218	(169,590)	
21	Desalter	45,295	-	45,295	
		Total	\$ 29,352,902	\$ 28,894,087	458,815

SCHEDULE B-9
Account 522 - Revenues from Lease of Other Physical Property

Line No.	Description of Items (a)	Amount (b)
1	Antenna Leases and other Property Leases	2,158,397
2		
3	Total	\$ 2,158,397

SCHEDULE B-10
Account 523 - Dividend Revenues

Line No.	Description of Items (a)	Amount (b)
1	San Jose Water, Netlife Policy, Etc.	106
2		
3	Total	\$ 106

SCHEDULE B-11
Account 524 - Interest Revenues

Line No.	Description of Items (a)	Amount (b)
1	Evercore Trust, US Bank, New York Life	92,150
2		
3	Total	\$ 92,150

SCHEDULE B-12
Account 525 - Revenues from Sinking and Other Funds

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

SCHEDULE B-13		
Account 526 - Miscellaneous Nonoperating Revenues		
Line No.	Description (a)	Amount (b)
1	AFUDC Equity	6,675,193
2	Mark to Market Change	5,103,921
3	Gain on sale of non-utility property	27,870
4	Roylty income	4,406
5	Miscellaneous	41,347
6	Total	\$ 11,852,736

SCHEDULE B-14		
Account 527 - Nonoperating Revenue Deductions		
Line No.	Description (a)	Amount (b)
1	Non Service Pension & PBOP	5,491,149
3	New Business	920,085
4	Other non-regulated charges	336,644
5	Grand oaks	232,444
6	Total	\$ 6,980,321

SCHEDULE B-15		
Account 530 - Interest on Long-Term Debt		
Line No.	Description of Items (a)	Amount (b)
1	Interest accrued on long term debt	38,448,825
2		
3	Total	\$ 38,448,825

SCHEDULE B-16		
Account 531 - Amortization of Debt Discount and Expense		
Line No.	Description of Items (a)	Amount (b)
1	Not Applicable	
2		
3	Total	\$ -

SCHEDULE B-17		
Account 532 - Amortization of Premium on Debt - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	Amortization of bond premium	744,416
2		
3	Total	\$ 744,416

SCHEDULE B-18		
Account 533 - Taxes Assumed on Interest		
Line No.	Description of Items (a)	Amount (b)
1	Not Applicable	
2		
3	Total	\$ -

SCHEDULE B-19		
Account 534 - Interest on Debt to Affiliated Companies		
Line No.	Description of Items (a)	Amount (b)
1	Not Applicable	
2		
3	Total	\$ -

SCHEDULE B-20		
Account 535 - Other Interest Charges		
Line No.	Description (a)	Amount (b)
1	Line of credit interest	3,275,213
2	DWR Loans	311,526
3		
4	Total	3,586,739

SCHEDULE B-21		
Account 536 - Interest Charged to Construction - Cr.		
Line No.	Description of Items (a)	Amount (b)
1	Interest charged to construction (cr)	(3,403,407)
2		
3	Total	\$ (3,403,407)

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

SCHEDULE B-23		
Account 538 - Miscellaneous Income Deductions		
Line No.	Description (a)	Amount (b)
1	Charitable Contribution	1,079,662
2	Community Contribution	245,873
3	Miscellaneous - Political Contribution	146,795
4		
5	Total	\$ 1,472,331

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

SCHEDULE C-1

Engineering and Management Fees and Expenses, etc., During Year

Line No.	Give the required particulars of all contracts or other agreements in effect in the course of the year between the respondent and any corporation, association, partnership or person covering supervision and/or management of any department of the respondents affairs such as accounting, engineering, financing, construction or operation, and show the payments under such agreements and also the payments for advice and services to a corporation or corporations which directly or indirectly control respondent through stock ownership
1	Did the respondent have a contract or other agreement with any organization or person covering supervision and/or management of its own affairs during the year? Answer: Yes _____ No _____ <p style="text-align: center;">Not Applicable</p>
2	Name of each organization or person that was a party to such a contract or agreement
3	Date of original contract or agreement. _____
4	Date of each supplement or agreement. _____ Note: File with the report a copy of every contract, agreement, supplement or amendment mentioned above unless a copy of the instrument in due form has been furnished in which case a definite reference to the report of the respondent relative to which it was furnished will suffice.
5	Amount of compensation paid during the year for supervision or management: _____
6	To whom paid: _____
7	Nature of payment (salary, traveling expenses, etc.): _____
8	Amounts paid for each class of service: \$ _____
9	Base for determination of such amounts _____
10	Distribution of payments: (a) Charged to operating expenses \$ _____ (b) Charged to capital accounts \$ _____ (c) Charged to other accounts \$ _____ Total \$ _____
11	Distribution of charges to operating expenses by primary accounts. Number and Title of Account _____ _____ _____ Total _____
12	What relationship, if any, exists between respondent and supervisory and/or managing concerns? _____ _____ _____

SCHEDULE C-2
Compensation of Individual Proprietor or Partner

Do operating expenses include any charge for owner's compensation in the form of salary or wages, rental allowances, or for the use of a private automobile? (If the word "none" truly states the fact it should be given as the answer to this inquiry.)

Line No.	Nature of Allowance (a)	Account Charged (b)	Amount (c)
1			
2	Not Applicable		
3			
4		Total	\$ -

SCHEDULE C-3
Employees and Their Compensation
 (Charged to Account 502 - Operating Expenses - Schedule B-2)

Line No.	Classification (a)	Number at End of Year (b)	Total Salaries and Wages Paid During Year (c)
1	Employees - Source of supply		
2	Employees - Pumping		
3	Employees - Water treatment		
4	Employees - Transmission and distribution		
5	Employees - Customer account	705	
6	Employees - Sales		
7	Employees - Administrative		
8	General officers	14	
9	General office	346	111,821,287
10	Total	1,065	\$ 111,821,287

SCHEDULE C-4
Record of Auto Accidents During Year 2019 (page 1 of 2)

Line No.	Date of Accident (a)	TO PERSONS				Total Number (f)	TO PROPERTY			
		Employees on Duty		Public ¹			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
1	1/2/19					1		1		
2	1/4/19					1				
3	1/7/19					1		1		
4	1/7/19					1		1		
5	1/8/19					1				
6	1/10/19					1		1		
7	1/15/19					1		1		
8	1/15/19					0		1		
9	1/19/19					1				
10	1/22/19					1		1		
11	1/23/19					1				
12	1/23/19					1		1		
13	1/28/19					1		1		
14	1/29/19					1		1		
15	1/30/19				1	1		1		
16	1/31/19					1				
17	2/5/19		1			1		2		
18	2/5/19					1		1		
19	2/7/19		1			1		1		
20	2/11/19					1		1		
21	2/14/19					1		1		
22	2/15/19					1		1		
23	2/15/19					1		1		
24	2/15/19					1		0		
25	2/20/19					1		1		
26	2/22/19					1				
27	2/25/19					1		1		
28	2/26/19					1		1		
29	3/4/19					1		1		
30	3/6/19				1	1		2		
31	3/13/19					1		1		
32	3/18/19					1		1		
33	3/21/19					1				
34	3/22/19					1		1		
35	4/1/19					1		2		
36	4/3/19					1		1		
37	4/4/19					1		1		
38	4/14/19					1		0		
39	4/19/19					1		1		
40	4/23/19					1		0		
41	4/29/19		1			1		1		
42	4/30/19					1		1		
43	5/1/19					1		1		
44	5/6/19					1				
45	5/9/19					1		1		
46	5/20/19					1				
47	5/24/19					1				
48	5/30/19							1		
49	6/11/19					1				
50	6/17/19					1				
51	6/17/19					1		1		
52	6/19/19					1		1		
53	6/28/19					1				
54	7/3/19					2		2		
55	7/12/19					1		1		
56	7/18/19					1				
57	7/29/19					1		1		

SCHEDULE C-4
Record of Auto Accidents During Year 2019 (page 2 of 2)

Line No.	Date of Accident (a)	TO PERSONS				Total Number (f)	TO PROPERTY			
		Employees on Duty		Public ¹			Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
58	7/29/19					1		2		
59	8/8/19					1				
60	8/10/19					1		1		
61	8/12/19					1				
62	8/15/19					1				
63	8/16/19							1		
64	8/19/19		1			1		1		
65	8/20/19					1				
66	8/20/19					1		1		
67	8/21/19					1				
68	9/1/19							1		
69	9/3/19					1		1		
70	9/4/19					1				
71	9/13/19					1		1		
72	9/19/19					1				
73	9/23/19					1		2		
74	9/24/19					1				
75	9/25/19					1		1		
76	9/26/19					1				
77	9/27/19					1		1		
78	10/1/19					1		1		
79	10/7/19					1				
80	10/7/19					1				
81	10/8/19					1				
82	10/11/19		1			1		2		
83	10/15/19				1	1		4		
84	10/17/19					1		1		
85	10/18/19					1				
86	10/22/19					1		1		
87	10/23/19					1		1		
88	10/25/19					1		1		
89	10/25/19					1				
90	11/7/19					1		1		
91	11/7/19					1		1		
92	12/7/19					1				
93	12/12/19					1				
94	12/13/19					1		1		
95	12/13/19					1		1		
96	12/16/19					1		1		
97	12/19/19		1		1	1		1		
98	12/23/19					1		1		
	Total	-		-		-	\$ -		\$ -	

¹ Accidents to employees not on duty should be included in "Public" accidents

SCHEDULE C-4 (Con't)
Record of GL Claims During Year 2019 (page 1 of 2)

		TO PERSONS					TO PROPERTY			
	Date of	Employees on Duty		Public ¹		Total	Company		Other	
Line	Accident	Killed	Injured	Killed	Injured	Number	Number	Amount	Number	Amount
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1/1/19								1	
2	1/3/19								1	
3	1/9/19								3	
4	1/10/19								1	
5	1/14/19								1	
6	1/15/19								1	
7	1/18/19								1	
8	1/21/19								1	
9	1/24/19								1	
10	1/26/19				1					
11	1/27/19								1	
12	1/31/19								1	
13	2/1/19								1	
14	2/7/19								1	
15	2/11/19				1				3	
16	2/12/19								1	
17	2/14/19								1	
18	2/17/19								2	
19	2/22/19								1	
20	2/25/19								1	
21	3/4/19								1	
22	3/5/19								1	
23	3/12/19								1	
24	3/13/19								1	
25	3/13/19								1	
26	3/19/19								1	
27	3/22/19								1	
28	3/27/19								1	
29	3/29/19								1	
30	3/30/19								1	
31	4/9/19								1	
32	4/9/19								1	
33	4/22/19								1	
34	5/9/19								1	
35	5/17/19								1	
36	5/21/19								1	
37	5/27/19								1	
38	5/31/19								1	
39	6/2/19								1	
40	6/3/19				1					
41	6/11/19								1	
42	6/13/19				1					
43	6/20/19								1	
44	6/24/19									
45	6/25/19									
46	6/29/19								1	
47	6/30/19								1	
48	7/1/19								1	
49	7/15/19								1	
50	7/18/19								1	
51	7/27/19								1	
52	7/27/19								2	
53	8/15/19								1	
54	8/16/19				1					

SCHEDULE C-5		
Expenditures for Political Purposes		
Hereunder report all direct or indirect expenditures incurred or made to elect or defeat a candidate for public office; or to place any measure on the ballot; at any election, or to keep it from being placed on the ballot at any election, or to support or defeat any measure on the ballot; at an election, or to support or defeat any proposed legislation, also name the account or accounts to which the expenditures herein mentioned have been charged. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)		
1	BAY AREA LEGISLATIVE LEADERS PAC	10,000
2	BEN ALLEN FOR STATE SENATE 2022	4,700
3	BILL DODD FOR SENATE 2020	7,200
4	CALIFORNIA CHAMBER OF COMMERCE	1,000
5	CALIFORNIA DEMOCRATIC PARTY (CDP)	40,000
6	CHAD MAYES FOR ASSEMBLY 2020	4,700
7	CHRIS HOLDEN FOR ASSEMBLY 2020	4,700
8	EGGMAN FOR SENATE 2020	1,500
9	HERTZBERG FOR SENATE 2018 OFFICEHOLDER	1,500
10	INNOVATION FOR EVERYONE	5,000
11	JAMES GALLAGHER FOR ASSEMBLY 2020	9,400
12	JIM NIELSEN FOR STATE CONTROLLER 2022	6,000
13	JOHN LAIRD FOR SENATE 2020	2,500
14	KATHY MILLER FOR ASSEMBLY 2020	2,500
15	MATHIS FOR ASSEMBLY 2020	2,500
16	NEWSOM FOR CALIFORNIA - GOVERNOR 2022	31,000
17	RE-ELECT SCOTT WIENER FOR STATE SENATE	2,500
18	SANTA CLARA COUNTY LEAGUE OF	1,000
19	SECRETARY OF STATE	460
20	SENATOR BEN HUESO OFFICE HOLDER	3,900
21	STERN FOR SENATE 2020	4,700
22	THE SILICON VALLEY ORGANIZATION	35
23	Total	\$ 146,795

SCHEDULE C-6		
Loans to Directors, or Officers, or Shareholders		
Show hereunder the amount of loans to directors, or officers, or shareholders and the terms and conditions of such loans. Among other things, show the name of each director, or officer, or shareholder, receiving a loan or loans, the amount of each loan, the rate of interest payable on such loan or loans, the maturity date of each loan or loans, the security given and the date when the shareholders authorized each loan. If such authorization was given. (If the word "none" truly states the fact, it should be given as the answer to this inquiry.)		
1	Not Applicable	
2	Total	

SCHEDULE C-7		
Bonuses Paid to Executives & Officers		
Show hereunder the amount of bonuses paid to Executives and Officers, both cash and non-cash. List by the name of each Executive or Officer receiving the bonus, the dollar value of that bonus, and a description of the bonus if it is non-cash.		
1		
2	Total	\$ 2,356,575

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

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
	Redwood Valley								
	Lucerne								
1	WTP	Lucerne						170	
2									
3									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
	South SF							
4	001-14	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-002	16"/24'	n/a	90	0	Inactive
5	001-17	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-004	16"	n/a	200	0	Inactive
6	001-18	South Side Of Mission Road @ Oak Ave.	4110009-005	12/16"	n/a	340	0	Inactive
7	001-19	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-006	30/16"	n/a	75	0	Active
8	001-2	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-001	12"	n/a	60	0	Inactive
9	001-20	South Side Of Chestnut Ave. @ Mission Road.	4110009-007	14/16/30"	n/a	75	0	Active
10	001-21	So. Side Of Oak Ave., +/- 300' W/O Commercial Ave.	4110009-008	28/14"	n/a	220	0	Active
11	001-22	So. Side Of Oak Ave., +/- 300' W/O Commercial Ave.	4110009-013	n/a			0	
12	001-23	Southside Chestnut Avenue @ Mission	4110009-014	30	n/a	300	0	Active
13	001-STA	South Side Of Chestnut Ave., W/O Commercial Ave.	n/a	n/a			0	
	Redwood Valley							
	Armstrong							
14	001-1	14034 Armstrong Woods Rd.	4910018-001	12	n/a	113	67	Active
15	001-2	14034 Armstrong Woods Rd.	4910018-002	12	n/a	84	0	
	Noel Heights							
16	201-1	W/S Of Hwy 116-240' N/O Hwy 116 & Canyon Dr.	4900785-001	34	n/a	25	9	Active
	Coast Springs							
17	001-1	E/O Intersection Of Oceanview Blvd & Oceana Dr.	2110007-002	n/a			0	
18	002-1	E/O Oceanview Blvd. & Oceana Dr.	2110007-003	n/a			0	
19	003-1	E/O Oceanview Blvd & Oceana Drive	2110007-004	n/a			0	
20	004-1	Down Dirt Road @ Bay Drive	2110007-005	n/a			0	
21	005-1	E/O Oceanview Blvd. & Oceana Drive	2110007-007	n/a			0	
22	006-1	n/a	2110007-010	n/a			0	
23	009-1	E/O Oceanview Blvd. & Oceana Dr.	2110007-006	8	n/a	10	0	Active
24	010-1	E/O Oceanview Blvd & Oceana Drive	2110007-008	n/a			0	
25	011-1	n/a	2110007-016	n/a			0	
26	007-DSG	n/a	n/a	n/a			18	
	Hawkins							
27	001-1	W/End Of Yuba Dr.- Btwn 1252 & 1300 Yuba Dr.	4900546-002	10	n/a	n/a	12	Standby
28	001-2	W/End Of Yuba Rd. - Drive Btwn 1252 & 1300 Yuba D	4900546-001	8	n/a	45	0	Active
29								
30								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
31							
32							
33							
34							
35							

Purchased Water for Resale

Mid Peninsula			
	San Carlos		
36	Purchased from	San Francisco Water Department	
37	Annual quantities purchased	3417 (AF)	
	San Mateo		
38	Purchased from	San Francisco Water Department	
39	Annual quantities purchased	10629 (AF)	
South San Francisco			
40	Purchased from	San Francisco Water Department	
41	Annual quantities purchased	6866 (AF)	
Redwood Valley			
	Rancho de Paradiso		
42	Purchased from	Sweetwater	
43	Annual quantities purchased	7 (AF)	

* 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-1
Sources of Supply and Water Developed

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted (AF)	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	WTP	Bear Gulch Reservoir						839	
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								
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale

16	Purchased from	San Francisco Water Department
17	Annual quantities purchased	11047 (AF)
18		
19		

* 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-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 (AF)	Remarks	
				Priority Right Claim	Capacity	Diversions Max. Min.			
1		BK Treatment Plant	Kern River				9342		
2		NW Treatment Plant-BK	Kern River				6190		
WELLS									
Line No.	At Plant (line or Num)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
Bakersfield									
3	002-10	E/S Of "Q" Street, +/- 75' N/O Truxton Avenue.	1510003-002	26/16/12"	n/a	630	769	Active	
4	003-4	S/E Corner Of "F" And 16Th Streets.	1510003-003	30/16"	203	n/a	622	Active	
5	005-5	S/S Of 20Th Street Between Cedar And "A" Streets.	1510003-004	30/16"	196	800	8	Active	
6	007-7	E/S Of "N" Street, +/- 75' N/O 21St Street.	1510003-005	30/16"	214	1300	1488	Active	
7	010-2	N/S Of 8Th Street, +/- 200' E/O "R" Street.	1510003-006	30/16"	229	815	0	Active	
8	022-2	N/E Corner Of "Q" Street & Espee Street.	1510003-008	30/16"	n/a	825	0	Inactive	
9	029-2	E/S Of Eye Street, +/- 75' N/O 28Th Street.	1510003-009	30/16"	258	625	504	Active	
10	032-2	N/E Corner Of "R" Street & 4Th Street.	1510003-011	30/16"	n/a	700	971	Active	
11	033-2	N/S Of 33Rd Street, +/- 150' E/O San Dimas Street. Enter From Alley On North Side.	1510003-012	16/12"	n/a	600	0	Inactive	
12	034-2	S/S Of 34Th Street, +/- 1000' E/O San Dimas Street.	1510003-013	30/16"	n/a	500	0	Inactive	
13	035-2	N/S Of Brundage Lane, +/- 250' E/O "P" Street.	1510003-014	30/16"	n/a	700	0	Inactive	
14	036-2	N/E Corner Of 3Rd Street & "V" Street.	1510003-015	30/16"	241	900	370	Active	
15	037-1	S/W Corner Of N. Inyo Street & Goodman Street.	1510003-016	16"	n/a	500	0	Inactive	
16	039-2	S/S Of 14Th Street, +/- 75' E/O "S" Street.	1510003-017	16/12"	n/a	700	0	Inactive	
17	040-2	Alley S/O California Avenue Between "S" & "T" Streets.	1510003-018	30/16"	230	1100	14	Active	
18	041-2	S/S Of California Avenue @ Kern Island Canal.	1510003-019	30/16"	n/a	840	0	Inactive	
19	042-2	W/S Of "R" Street @ 14Th Street.	1510003-020	30/16"	227	750	87	Active	
20	043-2	S/S Of 6Th Street, +/- 100' W/O "N" Street.	1510003-021	30/16"	n/a	1000	823	Active	
21	044-1	W/S Of Gage Street @ Knotts Street.	1510003-022	16"	n/a	450	0	Inactive	
22	047-2	N/S Of Chester Lane, +/- 75' W/O Real Road.	1510003-024	30/16"	203	700	399	Active	
23	054-2	N/S Of Lafrance Drive, +/- 75' E/O South "H" Street.	1510003-031	30/16"	224	1000	822	Active	
24	062-2	E/S Of Eye Street, +/- 50' S/O 11Th Street.	1510003-038	30/16"	242	830	596	Active	
25	064-1	S/S Of 21St Street, +/- 100' W/O "R" St. - 715 21St Street	1510003-039	30/16"	n/a	900	0	Inactive	
26	066-2	S/S Of Terrace Way @ Bernita Avenue.	1510003-041	30/16"	n/a	1000	0	Inactive	
27	071-1	S/S Of Bernard Street Between Elmyra Street & Wendell Avenue.	1510003-044	16"	n/a	525	0	Inactive	
28	077-2	Jones Road & Bloomquist	1510003-048	30/16"	231	975	2	Active	
29	078-1	S/W Corner Of Lake & Sacramento Streets.	1510003-049	16"	n/a	275	0	Inactive	
30	079-1	S/S Of Chico Street, +/- 100' E/O Kern Street.	1510003-050	16"	246	1100	256	Active	
31	081-1	E/S Of "A" Street @ 3Rd Street.	1510003-051	28/16"	219	750	749	Active	
32	081-2	E/S Of "A" Street @ 3Rd Street.	1510003-052	30/16"	n/a	750	435	Active	
33	082-1	Alley N/O Spruce Street	1510003-053	16/12"	207	625	137	Active	
34	083-1	W/S Of Clyde Street, +/- 75' N/O Wilkins Street.	1510003-054	28/16/12"	n/a	1000	0	Inactive	
35	085-2	N/S Of Melwood Street, +/- 800' E/O Lotus Lane.	1510003-055	16"	242	550	93	Active	
36	086-1	W/S Of Castro Lane, +/- 200' N/O Wood Lane.	1510003-056	28/16/12"	n/a	550	729	Active	
37	087-1	E/S Of River Blvd. +/- 250' S/O Panorama	1510003-057	16"	n/a	700	0	Inactive	
38	088-1	N/W Corner Of Wilson Road & So. "J" Street	1510003-058	30/16"	250	800	378	Active	
39	089-1	E/S Of Garnsey Avenue, +/- 200' S/O Garnsey Lane.	1510003-059	30/16"	203	500	584	Active	
40	092-1	N/S Of Dracena Street, +/- 200' W/O "H" Street.	1510003-061	30/16"	n/a	875	0	Inactive	
41	094-1	W/S Of River Blvd. @ Jeffery Street.	1510003-063	16"	n/a	300	0	Inactive	
42	095-1	S/S Of Ming Avenue, +/- 200' E/O So. "M" Street.	1510003-064	30/16"	n/a	1000	0	Inactive	
43	097-1	S/E Corner Of University Avenue & Bucknell Street.	1510003-065	16"	n/a	600	0	Inactive	
44	098-1	N/S Of Truxton Avenue, +/- 150' W/O Kern Street.	1510003-066	16"	n/a	900	0	Inactive	
45	099-1	N/S Of 9Th Street, +/- 100' W/O Tulare Street.	1510003-067	16"	n/a	1200	0	Inactive	
WELLS									
Line	At Plant				¹ Depth to	Pumping Capacity	Annual Quantities Pumped		

No.	Line or Num	Location	Number	Dimensions	Water	(GPM)	(AF)	Remarks
Bakersfield								
46	101-1	S/S Of Planz Road, +/- 50' W/O Chester Avenue.	1510003-068	30/16"	243	725	280	Active
47	102-1	W/S Of South King Street & Brundage Freeway.	1510003-069	16"	232	1025	816	Active
48	105-1	E/S Of South Real Road, +/- 200' N/O Belle Terrace.	1510003-072	30/16"	n/a	875	920	Active
49	106-1	The Alley S/O Stockdale Highway, +/- 400' W/O Mcdonald Street.	1510003-073	30/16"	n/a	725	0	Inactive
50	107-1	E/S Of Haley Street, +/- 100' S/O Noble Avenue.	1510003-074	16"	n/a	550	0	Inactive
51	108-1	S/S Of Jeffery Street @ Berger Street.	1510003-075	16"	n/a	500	0	Inactive
52	111-1	N/S Of Cunha Street, +/- 100' E/O Solano Drive.	1510003-078	16"	n/a	n/a	0	Inactive
53	112-1	S/W Corner Of Wilson Road & Hughes Lane.	1510003-079	30/16"	n/a	750	0	Inactive
54	113-1	E/S Of Castro Lane, +/- 800' N/O Echo Avenue.	1510003-080	30/16"	n/a	1100	0	Inactive
55	114-1	S/S Of Hendricks Lane, +/- 200' W/O South "H" Street.	1510003-081	30/16"	n/a	1000	0	Inactive
56	117-1	N/W Corner Of Irene & North Tulare Street.	1510003-083	16"	n/a	n/a	0	Inactive
57	118-1	32Nd Street Alley @ Clafin Way.	1510003-084	16"	n/a	1200	0	Inactive
58	119-1	N/S Of Terrace Way, +/- 225' E/O Dobrusky Drive.	1510003-085	30/16"	n/a	1200	0	Inactive
59	120-1	W/S Of "C" Street, +/- 75' N/O 24Th Street.	1510003-086	16"	n/a	1100	0	Inactive
60	123-1	Kern Island Road +/- 300' N/O White Lane	1510003-088	n/a	235		622	
61	123-2	W/S Of So. "H" St. +/- 300' N/O White Lane	1510003-089	16"	236	1400	319	Active
62	125-1	S/S Of Casa Loma Drive, +/- 400' E/O Madison Street.	1510003-091	16"	242	725	733	Active
63	126-1	N/E Corner Of 21St Street & "C" Street.	1510003-092	16"	197	600	319	Active
64	127-1	W/S Of "L" Street, +/- 350' N/O 34Th Street.	1510003-093	16"	n/a	1000	0	Inactive
65	128-1	S/S Of Ivan Avenue, +/- 200' W/O Sandra Drive.	1510003-094	30/16"	227	800	176	Active
66	129-1	W/S Of Hughes Lane, +/- 200' S/O Planz Road.	1510003-095	30/16"	226	650	481	Active
67	130-1	E/S Of Stine Road, +/- 100' S/O Cork Lane.	1510003-096	30/16"	238	825	179	Active
68	132-1	East End Of Derrell Avenue @ Brundage Freeway.	1510003-097	16"	245	1150	187	Active
69	133-1	W/S Of Madison Street, +/- 75' N/O Hayes Street.	1510003-098	16"	249	1400	121	Active
70	134-1	E/S Of Seville Street @ Madrid Avenue.	1510003-099	30/16"	243	1000	296	Active
71	135-1	1001 S. Madison Street @ East Belle Terrace.	1510003-100	16"	242	1200	148	Active
72	136-1	N/S Of Wilson Road, +/- 600' W/O Real Road.	1510003-101	30/16"	n/a	900	0	Inactive
73	137-1	N/S Of Planz Road, +/- 100' W/O Agate Street.	1510003-102	30/16"	n/a	1250	0	Inactive
74	138-1	E/S Of Union Avenue, +/- 175' N/O Casa Loma Drive.	1510003-103	16"	n/a	1450	0	Standby
75	139-1	E/S Of Kelly Street, +/- 95' N/O La France Drive.	1510003-104	30/16"	n/a	1250	0	Inactive
76	140-1	503 26Th Street	1510003-105	16"	221	800	155	Active
77	141-1	W/S Of Elm Street, +/- 800' N/O Amber Court.	1510003-106	16"	273	950	309	Active
78	142-1	E/S Of South Real Road, +/- 75' N/O Reeder Avenue.	1510003-107	26/12"	n/a	460	43	Active
79	143-1	S/S Of White Lane @ Pontiac Sreet.	1510003-108	30/16"	256	800	189	Active
80	144-1	S/S Of Belle Terrace, +/- 400' W/O South "H" Street.	1510003-109	30/16"	236	950	509	Active
81	145-1	E/S Of Hughes Lane, +/- 200' N/O Terrace Way.	1510003-110	30/16"	241	775	3	Active
82	146-1	S/S Of Pacheco Road Between Stine @ Akers Road.	1510003-111	30/16"	222	2000	643	Active
83	146-2	S/S Of Pacheco Road Between Stine & Akers Road.	1510003-112	30/16"	231	1920	961	Active
84	146-3	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-113	n/a	235		312	
85	146-4	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-114	30/16"	241	1900	184	Active
86	146-5	S/S Of Pacheco Road Between Stine & Akers Roads.	1510003-115	30/16"	246	2000	714	Active
87	149-1	N/S Of Soranno Avenue, +/- 200' E/O Akers Road.	1510003-117	30/16"	242	900	134	Active
88	150-1	S/S Of Truxton Avenue, +/- 400' W/O Oak Street.	1510003-118	16"	184	1200	25	Active
89	151-1	S/S Of Orin Way, +/- 400' E/O Buck Owens Blvd.	1510003-119	16"	149	580	1	Active
90	153-1	N/S Of Dobrusky Street, +/- 300' W/O "N" Street.	1510003-121	30/16"	n/a	775	0	Inactive

WELLS

Line No.	At Plant Line or Num	Location	Number	Dimensions	Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
Bakersfield								
91	154-1	4500 Marella Way, +/- 75' E/O Montclair Street.	1510003-122	30/16"	n/a	650	947	Active
92	156-1	S/S Of Alum Avenue, +/- 150' E/O Real Road.	1510003-124	42/30/16"	239	750	64	Active
93	157-1	S/E Corner Of Edmonton Street & Wilson Road.	1510003-125	30/16"	260	1200	748	Active
94	158-1	1908 Hasti Acres Drive @ Buckley Way.	1510003-126	30/16"	224	1000	1128	Active
95	159-1	S/E Corner Of Texas & Bliss Streets.	1510003-127	16"	n/a	1000		Inactive

96	160-1	S/S Of Planz Road @ Shellmacher Avenue.	1510003-128	12"	n/a	300	0	Inactive
97	161-1	3400 Oliver Street	1510003-129	14	n/a	200	0	Inactive
98	163-1	S/S Of Rexland Dr. +/- E/O Garber Way	1510003-130	14"	n/a	550	0	Inactive
99	164-1	N/S Of Sperry Street, +/- 75' W/O Don Street.	1510003-131	14"	n/a	725	0	Inactive
100	167-1	S/S Of Pacheco Road On The E/S Of Hwy. 99.	1510003-134	14"	n/a	600	0	Inactive
101	177-1	4613 Siam Court, +/- 600' S/O Calcutta Drive.	1510003-143	30/16"	245	335	0	Inactive
102	180-1	S/S Of Country Wood Lane, +/- 200' E/O Country View Lane.	1510003-146	16"	225	400	0	Inactive
103	182-1	W/S Of Akers Road @ Vance Avenue.	1510003-148	30/16"	231	400	0	Inactive
104	183-1	W/End Of H.E. Yarnell Court, +/- , W/O Chester W. Nimitz Street.	1510003-149	30/16"	226	868	0	Active
105	184-1	S/S Of Planz Road, +/- 200' W/O Actis Street.	1510003-150	30/16"	244	1000	0	Inactive
106	185-2	4820 Eve Street (Near Pacheco Road)	1510003-151	30/16"	236	1000	334	Active
107	187-1	N/S Of Watts Drive, +/- 400' E/O Union Avenue.	1510003-152	16"	n/a	800	62	Active
108	189-1	W/S Of Gwendolyn Street @ Fairview Road.	1510003-154	30/16"	231	650	251	Active
109	191-1	N/E Corner Of Panama Lane & Dennen Street.	1510003-156	14"	235	450	435	Active
110	192-1	E/S Of Sillect Avenue/ +/- 800' N/O Gilmore Avenue.	1510003-157	16"	219	720	271	Active
111	193-1	N/S Of Fairview Road, +/- 1500' E/O Monitor Street.	1510003-158	30/16"	n/a	725	17	Active
112	195-1	N/S Of White Lane, +/- 200' W/O Dovewood Street.	1510003-160	30/16"	233	825	572	Active
113	198-1	9566 Cerro Drive, +/- 200' N/O Taft Highway.	1510003-162	10"	n/a	825	0	Inactive
114	199-1	2919 Taft Highway, (+/- 200' S/O Taft).	1510003-163	6"	n/a	350	280	Active
115	202-1	N/S Of Brisbane Avenue, +/- 400' W/O Lands Downe Street.	1510003-166	10"	223	1000	173	Active
116	169-1	W/S Of Fruitvale Avenue, +/- 175' S/O Cherrywood Avenue.	1510055-001	12"		950	28	Active
117	172-1	S/S Of Norris Raod, +/- 700' E/O Fruitvale Avenue.	1510055-002	14"		450	201	Active
118	173-1	S/S Of Norris Road @ Mohawk Street.	1510055-003	14"		900	0	Active
119	174-1	5499 Olive Drive & Victor Street.	1510055-004	14"		1100	0	Inactive
120	175-1	S/S Of Olive Drive, +/- 100' W/O Keith Street.	1510055-005	16"		1000	65	Active
121	178-1	N/E Corner Of Norris Road & Patton Way	1510055-006	14"		600	52	Active
122	188-1	Turn At South Drive Of 6718 Meany Avenue.	1510055-008	10"		879	28	Active
123	190-1	Weldon Avenue & Cimarron Street	1510055-009	16"		100	0	Inactive
124	196-1	S/S Of Meany Avenue, +/- 400' E/O Coffee Road.	1510055-010	12"		150	0	Inactive
125	197-1	S/S Of Maleta Court @ Patton Way.	1510055-013	16"			76	
126	201-1	6201 Rasmussen Street, +/- 100' S/O Penny Marie Avenue.	1510055-011	n/a		950	280	Active
127	203-1	N/S Of Birch Creek Court, +/- 300' W/O Maive Way.	1510055-014	16"		1075	0	Inactive
128	214-1	N/S Of Spoleto Avenue, +/- 400' E/O Napoli Street.	1510055-025	n/a			451	
129	217-1	Enter From 5600 Norris Road.	1510055-027	n/a			313	
130	219-1	12014 Novara Avenue	1510055-030	16 5/8"		1100	186	Active
131	220-1	5350 Hageman Road	1510055-031	16.3125		1250	351	Active

SCHEDULE D-1
Sources of Supply and Water Developed

Line No.	Designation	Location	Number	FLOW IN		Quantities		Remarks
				Maximum	Minimum	Used(Unit) ²	
TUNNELS AND SPRINGS								
132								
133								
134								
135								
136								
Purchased Water for Resale								
137	Purchased from	Kern County Water Agency						

138	Annual quantities purch	16811 (AF)
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p>1 Average depth to water surface below ground surface.</p> <p>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.</p>		

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

WELLS								
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF) ²	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	Troguis Ave. N/O W. 11Th Ave.	0410002-017	16"/10"	64	900	26	Active
24	018-1	Fr Street Bet. E. 6Th & 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 Meriposa 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. @ Tumbridge 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	Merlo 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	Guyann 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 @ Ivywild	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	1788 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 Deqarmo 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			29	
81	S-4	n/a	0410002-146	n/a			277	
						FLOW IN(Unit) ²		
TUNNELS AND SPRINGS								
Line No.	Designation	Location	Number	Maximum	Minimum	Annual Quantities Used(Unit) ²		Remarks
82								
83								
84								
85								
86								
Purchased Water for Resale								
87	Purchased from							
88	Annual quantities purchased							(Unit chosen) ²
89								
90								

¹ State ditch, pipe line, reservoir, etc., with name, if any.

² Average depth to water surface below ground surface.

³ The quantity used 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 large amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the minor's inch. Please be careful to state the unit used.

**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										
2										
3										
4										
5										

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	001-3	East Side Of Porter St. @ Marvin Way	4810002-002	16"/20"	77	500	265	Active
7	002-1	South Side Of East "A" St. +/- 200' E/O 5Th St.	4810002-003	16"	46	700	0	Standby
8	003-1	East Side Of Adams St. +/- 350' S/O West "H" St.	4810002-004	16"	38	750	0	Standby
9	005-1	700 West "H" St. +/- 125' E/O Avon Ct.	4810002-006	16"	35	400	0	Standby
10	006-1	S/W Corner Of Woodvale Dr. & Lincoln St.	4810002-007	16"	45	550	0	Standby
11	007-1	So. Side Of Hillview Dr. +/- 200' E/O Pitt Sch. Rd	4810002-008	14"	68	725	454	Active
12	008-1	So. Side No. 2Nd St. +/- 200' W/O W. Creekside Cir	4810002-009	10"/12"/14"	59	500	0	Standby
13	009-1	795 North Adams Street	4810002-017	18	75	1400	548	Active

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum			
11								
12								
13								
14								
15								

Purchased Water for Resale

16	Purchased from	
17	Annual quantities purchased	(Unit chosen) ²
18		
19		

* 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-1
Sources of Supply and Water Developed**

STREAMS								Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right	Diversions		Flow IN(unit) ²		
				Claim	Capacit	Max.	Min.		
1									
2									
3									
4									
5									

WELLS								Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)			
6	215-1	21718 S. Alameda Street & Carson Street	1910033-004	16	n/a	950	625	Active	
7	216-2	n/a	1910033-065	16	n/a	n/a	0	Inactive	
8	219-2	418 E. Carson Street	1910033-037	16	n/a	1100	0	Inactive	
9	275-1	24800 S. Main St., +/- 750' N/O Lomita Blvd.	1910033-022	16	n/a	800	0	Active	
10	279-1	22937 Avalon Blvd, Carson	1910033-019	16	n/a	1000	995	Active	
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	0	Active	
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a			1506		
	Leased Well								
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	n/a	825	0	Active	
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	872	Active	
15	290-1	18127 W. Alameda Street	1910033-023	16	n/a	n/a	1051	Active	
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Road	1910033-036	16	n/a	750	428	Active	
	Desalter Well								
17	232-3	405 Maple Ave	1910033-050	16	n/a	-		Active	

TUNNELS AND SPRINGS								Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	FLOW IN(Unit) ²					
				Maximum	Minimum				
18									
19									
20									
21									
22									

Purchased Water for Resale			
23	Purchased from	West Basin Municipal Water District	
24	Annual quantities purchased	23602 (AF)	
	Recycled		
25	Purchased from	West Basin Municipal Water District	
26	Annual quantities purchased	5032 (AF)	

* 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-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									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	007-2	Alley N/O Whittier Blvd., Btwn Fraser & Laverne Av	1910036-003	16"	201	600	0	Inactive
7	010-3	E. Washington W/O Avers	1910036-004	30/14"	174	900	906	Active
8	013-2	E. Sheila St. & Wilma	1910036-006	16"	160	400	497	Active
9	019-3	N/W Corner Of Ferguson & Vail Avenues	1910036-008	16"	n/a	380	0	Inactive
10	019-4	N/W Corner Of Ferguson & Vail Avenues	1910036-009	n/a			0	
11	020-1	5330 East Washington	1910036-010	14	n/a	n/a	0	Inactive
12	022-1	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	1910036-011	16/12"	195	404	287	Active
13	025-1	Alley Btwn Pamona Blvd. & Viacampo, 75' W/O Sadler	1910036-012	16"	253	300	424	Active
14	033-1	S/S Of Fernfield Dr., +/- 250' E/O Gerhart Avenue	1910036-018	16/30"	n/a	1500	0	Inactive
15	037-1	S/S Of Olympic Blvd., +/- 50' E/O Ferris Ave.	1910036-021	14/16"	n/a	500	0	Inactive
16	038-2	S/S Of Telegraph Rd., +/- 500' E/O Washington Blvd.	1910036-023	16"	135	700	522	Active
17	039-2	N/S Of Dunham St., +/- 400' E/O Marianna St.	1910036-055	16/14"	187	400	1017	Active
18	043-1	Alley N/O Telegraph Rd. +/- 50' E/O Fraser Ave.	1910036-025	16"	175	500	550	Active
19	051-1	Alley E/O Atlantic Blvd., +/- 400' S/O 6Th Street.	1910036-031	16"	207	550	0	Inactive
20	052-1	S/E Corner Of Sunol Dr. & Olympic Blvd.	1910036-032	30/16"	210	280	0	Inactive
21	054-1	E/S Of Atlantic Ave. +/- 75' N/O Harbor St.	1910036-034	20/16"	154	850	727	Active
22	056-1	S/S Of Washington Blvd. @ Gayhart Street	1910036-035	16"	n/a	800	0	Inactive
23	062-1		1910036-056	0			76	
24	062-1		1910036-075	0			80	
25	063-1	n/a	1910036-068	18	137	n/a	4041	Active

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
26							
27							
28							
29							
30							

Purchased Water for Resale	
31	Purchased from Central Basin Municipal Water District
32	Annual quantities purchased 4557 (AF)
	Recycled
33	Purchased from West Basin Municipal Water District
34	Annual quantities purchased 33 (AF)

* 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-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									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	008-2	2515 Vanderbilt Lane +/- 250' W/O Felton Ave.	1910134-001	16"	93	850	5	Active
7	022-1	N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	99	850	4	Active
8	030-1	W/S Of Inglewood Avenue @ 165Th Street	1910134-007	16"	n/a	760	1	Standby
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from West Basin Municipal Water District
17	Annual quantities purchased 10497 (AF)
	Recycled
18	Purchased from West Basin Municipal Water District
19	Annual quantities purchased 258 (AF)

* 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-1 Sources of Supply and Water Developed									
Line No.	STREAMS			FLOW IN(unit)?			Annual Quantities Diverted (AF)	Remarks	
	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Claim	Right Capacity	Diversion Max.			Min.
1		KRV WTP	KRV WTP					16.1	
2									
3									
4									
5									
Line No.	WELLS					Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water				
Adena									
7	D14-1	701 Evans Rd.	1510033-040	n/a	n/a	n/a		Active	
8	D17-1	41 Lakeshore Dr.	1510033-042	n/a	n/a	n/a		Active	
9	D18-1	n/a	1510033-043	n/a	n/a	n/a		Active	
Countrywood									
10	D02-1	Countrywood	1510033-061	n/a	n/a	n/a		Active	
11	D03-1	Countrywood	1500408-001	n/a	n/a	n/a		Inactive	
mc									
12	D01-1	n/a	1500462-001	n/a	n/a	n/a	0	Inactive	
Kennette									
13	D02-1	24 Siretta	1510033-003	n/a	n/a	n/a	0	Inactive	
14	D03-1	24 Siretta	1510033-004	n/a	n/a	n/a	0	Inactive	
15	D04-1	24 Siretta	1510033-005	n/a	n/a	n/a	0	Inactive	
16	D05-1	530 Siretta	1510033-006	n/a	n/a	n/a	0	Inactive	
17	D07-1	150 Siretta	1510033-007	n/a	n/a	n/a	0	Inactive	
18	D09-1	190 Siretta	1510033-008	n/a	n/a	n/a	0	Inactive	
19	D10-1	n/a	1510033-009	n/a	n/a	n/a	0	Inactive	
20	D11-1	150 Siretta	1510033-010	n/a	n/a	n/a	0	Inactive	
21	D12-1	150 Siretta	1510033-011	n/a	n/a	n/a	0	Inactive	
22	D13-1	150 Siretta	1510033-012	n/a	n/a	n/a	0	Inactive	
23	D14-1	85 Burlendo	1510033-013	n/a	n/a	n/a	0	Inactive	
24	D15-1	150 Siretta	1510033-014	n/a	n/a	n/a	0	Inactive	
25	D16-1	150 Siretta	1510033-017	n/a	n/a	n/a	0	Inactive	
Lower Bodfish									
26	D05-1	376 Rim Road	1510066-005	n/a	n/a	n/a	0	Inactive	
27	D05-2	376 Rim Road	1510066-007	n/a	n/a	n/a	0	Inactive	
28	D08-1	286 Bodfish Cyn Rd	1510066-008	n/a	n/a	n/a	0	Active	
29	D08-2	286 Bodfish Cyn Rd	1510066-010	n/a	n/a	n/a	66	Active	
30	D08-3	286 Bodfish Cyn Rd	1510066-011	n/a	n/a	n/a	0	Inactive	
31	D13-1	286 Bodfish Cyn Rd	1510066-022	n/a	n/a	n/a	29	Active	
Labrador									
32	D01-1	Warren Way	1510049-001	n/a	n/a	n/a	0	Inactive	
33	D03-1	n/a	1510049-002	n/a	n/a	n/a	0	Inactive	
34	D04-1	Warren Way	1510049-003	n/a	n/a	n/a	12	Active	
35	D05-1	Warren Way	1510049-004	n/a	n/a	n/a	10	Active	
36	D06-1	Warren Way	1510049-008	n/a	n/a	n/a	11	Active	
37	D07-1	n/a	1510049-014	n/a	n/a	n/a	12	Active	
Shyr									
38	D01-1	8091 Easy St.	1510043-001	n/a	n/a	n/a	11	Active	
39	D02-1	Highway 178	1510043-005	n/a	n/a	n/a	0	Active	
40	D05-1	78 On Dirt Road 1000' N/O S	1510043-004	n/a	n/a	n/a	27	Inactive	
Sub Mountain									
41	D01-1	n/a	1500407-003	n/a	n/a	n/a	0	Inactive	
42	D02-1	n/a	1500407-006	n/a	n/a	n/a	23	Active	
43	D03-1	n/a	1500407-002	n/a	n/a	n/a	0	Active	
44	D15-1	n/a	1500407-007	n/a	n/a	n/a	7	Active	
Southlake									
45	D05-1	Highway 178	1510039-003	n/a	n/a	n/a	109	Active	
46	D05-2	Highway 178	1510039-004	n/a	n/a	n/a	38	Active	
47	D07-1	Highway 178	1510039-006	n/a	n/a	n/a	81	Active	
48	D08-1	Highway 178	1510039-008	n/a	n/a	n/a	0	Active	
Squirrel Mountain									
49	D03-1	n/a	1510039-016	n/a	n/a	n/a	0	Inactive	
50	D05-1	n/a	1510044-011	n/a	n/a	n/a	0	Inactive	
51	D05-2	n/a	1510039-011	n/a	n/a	n/a	0	Standby	
52	D07-1	n/a	1510039-012	n/a	n/a	n/a	0	Inactive	
53	D09-1	n/a	1510044-022	n/a	n/a	n/a	0	Inactive	
54	D10-1	n/a	1510039-015	n/a	n/a	n/a	0	Standby	
55	D12-1	n/a	1510044-024	n/a	n/a	n/a	0	Inactive	
Upper Bodfish									
56	D01-1	18 Sprint Ct.	1510026-013	n/a	n/a	n/a	0	Inactive	
57	D03-1	18 Sprint Ct.	1510026-016	n/a	n/a	n/a	0	Inactive	
58	D04-1	Rembach	1510026-004	n/a	n/a	n/a	4	Active	
59	D04-2	Rembach	1510026-005	n/a	n/a	n/a	55	Active	
Line No.	TUNNELS AND SPRINGS				FLOW IN(Unit)?		Annual Quantities Used(Unit)?	Remarks	
	Designation	Location	Number	Maximum	Minimum				
11									
12									
13									
14									
15									
Purchased Water for Resale									
16	Purchased from								
17	Annual quantities purchased				(AF)				
Wheeled Water									
18	Purchased from				Interconnection				
19	Annual quantities purchased				17 (AF)				
<small>* State ditch, pipe line, reservoir, etc., with name, if any. 1 Average depth to water surface below ground surface. 2 The quantity used is established use for expressing water stored and used in large amounts in the acre foot, which equals 42,240 cubic feet in domestic use the thousand gallons or the hundred cubic feet. The rate of flow or discharge in large amounts is expressed in cubic feet per second, in gallons per minute, in gallons per day, or in the meter's cubic. Please be careful to state the unit used.</small>									

**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									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	001-2	W/S Sunnyvale-Saratoga Rd +/- 300' S/O Crescent Av	4310001-002	16'	71	480	23	Active
7	004-2	S/S Of Sunshine Dr., +/- 600' E/O Springer Rd.	4310001-006	14'	n/a	200	0	Inactive
8	006-2	N/S Of Bryant Ave. +/- 125' E/O Beaumont	4310001-007	16"/30"	104	850	80	Active
9	015-1	E/S Of Newcastle Dr - 150' S/O Landell Ct	4310001-008	14'	137	n/a	2	Active
10	017-1	E/S Of Dierix Dr. @ Wasatch Dr.	4310001-010	16"/30"	101	1000	294	Active
11	018-2	E/S Of Brookmill +/- 500' E/O Fallen Leaf Lane	4310001-011	16"/30"	133	850	268	Active
12	021-1	W/S Of Warner Ave., +/- 200' S/O Fremont Ave.	4310001-013	16"/30"	99	700	108	Active
13	022-1	N/S Of Oak Ave., +/- 450' W/O Truman Ave.	4310001-014	16"/30"	117	800	0	Inactive
14	025-1	S/S Of Crescent Ave. @ Michlasngelo Dr.	4310001-016	16"/30"	66	1200	20	Active
15	027-1	N/S Of Fremont Ave. @ Labella Ave.	4310001-018	16"/30"	95	1250	615	Active
16	030-1	W/S Hollenbeck Avenue @ Conway Road	4310001-020	16"/30"	106	1200	314	Active
17	031-1	W/S Of Sydney Dr., +/- 400' S/O Fremont Ave.	4310001-021	16"/30"	98	900	275	Active
18	032-1	E/S Of Hwy. 85, +/- 1600' N/O Fremont Ave.	4310001-022	16"/30"	123	1050	1	Active
19	034-1	E/S Of Portal Ave., +/- 100' N/O Drake Dr.	4310001-023	16"/30"	113	875	101	Active
20	034-2	10600 Portal Avenue, Cupertino 95014	4310001-057	16"	113	1100	122	Active
21	039-1	E/S Of Dierix Dr., +/- 125' N/O Fairbrook Dr.	4310001-037	14"	84	400	2	Active
22	104-2	South Side Of Giffin Rd. @ Lassen St.	4310001-024	16"/30"	180	425	103	Active
23	115-1	W/S Of Valencia Dr. @ Jardin Dr.	4310001-028	12"	61	250	0	Active
24	116-1	W/S Of Sunkist Lane +/- 300' S/O Almond Ave.	4310001-029	16"/30"	68	375	45	Active
25	119-3	E/S Of Distel Dr., +/- 200' N/O Alvarado Ave.	4310001-030		41	618	36	Active
26	121-2	N/E Corner Of Portola & Pleasant Ave.	4310001-032		54	375	3	Active
27	123-1	S/S Of Van Buren Ave. @ End Of Street	4310001-035	12"	19	375	0	Active

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
28							
29							
30							
31							
32							

Purchased Water for Resale

33	Purchased from	Valley Water
34	Annual quantities purchased	9569 (AF)
	Recycled	
35	Purchased from	Valley Water
36	Annual quantities purchased	40 (AF)

* 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-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									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	005-1	2763 Palm Ave	0110003-005	14" % 10"	n/a	n/a	0	Standby
7	008-1	1493 Olivina Avenue At Adelle	0110003-006	10"	n/a	400	0	Active
8	009-1	3474 East Avenue At Dolores St.	0110003-007	30" & 14"	n/a	650	108	Active
9	010-1	1519 Juniper Street +/- 100' W/O 'P' St.	0110003-008	30" & 16"	n/a	500	135	Active
10	014-1	831 Olivina Avenue +/- 200' E/O Albatross	0110003-010	30" & 16"	n/a	750	296	Active
11	019-1	1748 Elm St. +/- 150' E/O "O" St.	0110003-013	30" & 16"	n/a	550	0	Standby
12	020-1	111 El Caminito Ave.	0110003-014	30" & 16"	n/a	385	6	Active
13	024-1	300 Egret Road	0110003-015	30" & 16"	n/a	600	0	Active
14	031-1	732 Olivina Avenue	0110003-021	16	n/a	575	432	Active
15	015-1	West Side Of 'H' St. +/- 175' N/O Eighth St.	0110003-011	20" & 16"	n/a	825	0	Active

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
16							
17							
18							
19							
20							

Purchased Water for Resale

21	Purchased from	Zone 7 Water Agency					
22	Annual quantities purchased	8253 (AF)					
23							
24							

* State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

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**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									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
	<u>Antelope Valley</u>							
	<u>Fremont Valley</u>							
6	001-1	6332 Sonoma @ Tuolumne Street	1500333-001	n/a			9	
7	001-2	6332 Sonoma	1500333-003	n/a			8	
	<u>Lancaster</u>							
8	001-1	2102 W. Avenue L	1910010-001	8"	n/a	420	42	Active
9	001-2	2102 W. Avenue L	1910010-002	n/a			0	
10	001-3	2102 Avenue L & 21St Street West	1910010-005	8	n/a	600	332	
	<u>Leona Valley</u>							
11	001-1	40200 90Th Street West	1910243-006	n/a			2	
12	001-7	40200 90Th Street West	1910243-001	n/a			18	
13	002-1	Across Driveway @ 10060 Leona Ave.	1910243-004	n/a			0	
	<u>Lake Hughes</u>							
14	001-1	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-001	n/a			10	
15	001-2	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-008	n/a			0	
16	002-1	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-002	n/a			0	
17	002-2	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-005	n/a			32	
18								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
19							
20							
21							
22							
23							

Purchased Water for Resale

<u>Antelope Valley</u>			
	<u>Lancaster</u>		
24	Purchased from	AVEK	
25	Annual quantities purchased		16 (AF)
	<u>Leona Valley</u>		
26	Purchased from	AVEK	
27	Annual quantities purchased		129 (AF)
<u>Palos Verdes</u>			
28	Purchased from	West Basin Municipal Water District	
29	Annual quantities purchased		16206 (AF)

* State ditch, pipe line, reservoir, etc., with name, if any.

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

WELLS									
Line No.	At Plant Name or Number	Location	Number	Dimensions	Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
King City									
7	005-1	E/S Of Midred Ave., +/- 150' S/O Bassett	2710009-005	30/16"	n/a	600	0		
8	006-1	S/S Of River Drive, +/- 750' S/O Broadway Circle	2710009-006	30/16"	34	850	7	Active	
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	53	1000	0	Active	
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	27	700	6	Active	
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	47	1000	19	Active	
12	013-1	681 Bille Drive	2710009-014	16	53	1600	391	Active	
13	014-1	1251 Bedford Avenue	2710009-015	16.625	29	2000	1143	Active	
Salmans									
Country Meadows									
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge Rd	2701929-001	12	163	175	25	Active	
15	061-1	S/O End Of (No Street Signs)	2701929-002	10	202	240	43	Active	
PLM									
16	001-1	n/a	2702198-001	n/a	177	n/a	0	Active	
17	002-1	By 235 Zabala Near Old Stage Road	2702198-002	12	178	200	66	Active	
Las Lomas									
18	301-1	S/S Of Hall Rd. +/- 1300' W/O Willow Rd.	2710013-001	12"	55	175	0	Standby	
19	302-1	W/S Of Las Lomas Rd. N/O Overpass Rd.	2710013-002		111	140	0	Inactive	
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	75	480	104	Active	
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	36	500	141	Active	
Oak Hills									
22	201-1	E/S Century Oak Rd. +/- 200' N/O Charter Oak Blvd.	2710019-001	12"	166	300	0	Standby	
23	202-1	End Of Hwy Oak Way N/O Charter Oak Blvd.	2710019-002	12"	153	500	0	Inactive	
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	65	300	270	Active	
25	205-1	End Of Pampas Path Salmans, Ca 93907	2710019-008	16	58	300	116	Active	
Salmans Main									
26	005-3	W/S Of Noice Dr. +/- 200' N/O E. Curtis St.	2710010-005	14"	134	750	835	Active	
27	006-1	N/E Corner Of Griffin St. & E. Aisal St.	2710010-006	12"	62	600	2	Active	
28	011-1	N/S Of Laurel Drive Between Loma & Mayral Drive	2710010-008	20/16"	147	500	716	Active	
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	63	1000	1053	Active	
30	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16	144	1500	211	Active	
31	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	160	475	687	Active	
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	73	625	6	Active	
33	019-1	E/S Of San Vincente Ave. @ Ambrose Dr.	2710010-017	20/16"	65	700	467	Active	
34	020-1	N/S Of Elton St. +/- 400' E/O Habbron Ave.	2710010-018	30/14"	105	437	1	Active	
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	76	1000	1	Active	
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	136	1100	384	Active	
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	118	600	226	Active	
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	71	680	0	Inactive	
39	025-1	Northridge Shopping Center - N/O Seers	2710010-022	30/14"	146	900	630	Active	
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	56	500	122	Active	
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	181	475	157	Active	
42	029-1	1050 North Davis Road	2710010-026	14	98	950	1330	Active	
43	030-1	S/S San Jacinto Dr. @ Kenfield Dr.	2710010-027	30/14"	56	600	191	Active	
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	102	900	0	Inactive	
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	102	1040	0	Active	
46	038-1	734 Victor St., 93907	2710010-030	30/14"	86	875	358	Active	
47	041-1	n/a	2710010-031	n/a	n/a	n/a	0	Inactive	
48	043-1	S/W Corner Of E. Boronda Rd. & Dartmouth Way	2710010-040	30/16"	157	740	0	Inactive	
49	044-1	E/S Of Regency Circle At End Of Street	2710010-041	30/16"	154	900	494	Active	
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	384	550	25	Inactive	
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive	2710010-043	20/8"	384	150	22	Active	
52	047-1	n/a	2710010-131	n/a	90	2000	2818	Active	
53	056-1	1220 San Fernando Drive	2710010-077	16	75	1000	0	Standby	
54	064-1	Merzer Way And Airport Blvd. - Sw Corner	2710010-103	16	116	1200	1590	Active	
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16	227	750	2	Active	
56	067-1	N/E Corner Of Oak & Pagero	2710010-102	16	81	2000	630	Active	
57	069-1	n/a	2710010-123	n/a	116	2000	613	Active	
58	106-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	145	750	0	Inactive	
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	189	450	600	Active	
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	134	600	78	Active	
Salmans Hills									
61	032-1	Vista Del Rio Drive W/O Vista	2710012-002	14"	64	475	141	Active	
62	033-1	Vista Drive S/O River Road	2710012-003	30/14"	75	500	341	Active	
63	035-1	In Back Of Toro Park Shopping Center	2710012-005	14/12"	118	340	0	Inactive	
64	036-1	E/S Of Creekside Terrace +/- 300' N/O Portola Drv	2710012-006	30/14"	68	n/a	0	Inactive	
65	039-1	E/S Of Toro Hills Dr. +/- 200' S/O Toro Hills Ave.	2710012-007	30/14"	111	275	0	Standby	
66	040-1	River Road Sa/O Hwy 68	2710012-009	30/16"	66	1250	46	Active	
67	049-1	270 River Road, +/- 150' W/O Berry Drive	2710012-016	12"	91	250	0	Active	
68	050-1	S/E Corner Of River Drive & Indian Springs Road	2710012-017		85	125	70	Active	
69	059-1	R/S At Entrance To Toro Park	2710012-001	12.75"	126	250	0	Inactive	
70	063-1	Poppyfield Court, Las Palmas Subdivision	2710012-018	16	69	1500	508	Active	
71	071-1	Aq Field Behind 118 Enos Drive - River Road	2710012-024	n/a	117	525	101	Active	
72									
73									
74									
AND SPRINGS									
Line No.	Designation	Location	Number	Maximum	Minimum	Annual Quantities Used (Unit) ²	Remarks		
75									
76									
77									
78									
79									
Purchased Water for Resale									
80	Purchased from								
81	Annual quantities purchased						(Unit chosen) ²		
82									
83									

² State ditch, pipe line, reservoir, etc., with name, if any.

¹ Average depth to water surface below ground surface.

² The quantity unit is 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 gallons 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 meter's inch. Please be careful to state the unit used.

**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									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	007-2	N/E Corner Of 19Th & Sampson Sts.	5810001-008	16"	20	400	31	Active
7	008-1	West Side Of Covilland St. +/- 200' S/O 16Th St.	5810001-009	16"	21	900	188	Active
8	009-1	East Side Of Bubb @ 24Th St.	5810001-010	16"/20"	22	750	601	Active
9	010-1	East Side Of Swezy @ 10Th St.	5810001-011	16"	23	815	301	Active
10	011-1	North Side Of 16Th St. @ Del Pero St.	5810001-012	16"	19	1000	18	Active
11	012-1	West Side Of Hall St. +/- 200' N/O Hobart Dr.	5810001-013	16"	24	1000	337	Active
12	013-1	S/W Corner Of Arthur & Hansen Sts.	5810001-014	16"	22	450	0	Inactive
13	014-1	North Side Of Nadene Dr. +/- 150' E/O Cheim Blvd.	5810001-015	14"	22	n/a	255	Active
14	015-1	West Side Of Ellis Dr. +/- 2000' N/O 14Th St.	5810001-016	16"	20	800	101	Active

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
15							
16							
17							
18							
19							

Purchased Water for Resale	
20	Purchased from
21	Annual quantities purchased (Unit chosen) ²
22	
23	

* 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-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										
2										
3										
4										
5										

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	002-1	S/W Cor. Of 7Th Ave & Montgomery St	0410005-006	16"	26.25	1150	38	Active
7	005-1	So. Side Of Ft. Wayne +/- 400' W/O Lincoln St.	0410005-007	10"/16"	29.8	250	16	Active
8	010-1	So. Side Feather River Blvd. +/- 400' N/O Safford	0410005-008	16"	27.6	800	85	Active
9	901-1	W/S Wprr Tracks +/- 1/2 Mile N/O Georgia Pac. Way	0410005-009	12/10"	61.5	500	6	Active
10								

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number		Maximum	Minimum		
11								
12								
13								
14								
15								

Purchased Water for Resale	
16	Purchased from Pacific Gas and Electricity Company
17	Annual quantities purchased 0 (AF)
18	Purchased from County of Butte
19	Annual quantities purchased 2180 (AF)

* 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-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									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	TAB-W-001-01	Travis Golf Course		16"	190	800	0	Stand by
7	TAB-W-002-01	Travis Golf Course		16"	190	700	0	Stand by
8	TAB-W-003-01	Travis Golf Course		28"	200	1100	0	Stand by
9	TAB-W-004-01	Travis Golf Course		16"	185	850	0	Stand by
10	TAB-W-005-01	Travis Golf Course		12"16"	190	650	0	Stand by
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale

16	Purchased from	City of Vallejo					
17	Annual quantities purchased	1500		(Unit chosen) ²		acre feet	
18							
19							

* 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-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									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	004-3	N/S Of Tucker St. +/- 100' E/O Orange St.	1010024-001	unk	73	650	0	Inactive
7	006-1	S/S Of Wilson St. +/- 75' N/O Nebraska Ave.	1010024-004	14"	75	700	162	Active
8	007-1	S/W Corner Of Stillman Street & Orange	1010024-005	14"	77	550	0	Inactive
9	008-1	E/S Of Mccall +/- 100' N/O Todd St.	1010024-007	12"	75	550	0	Inactive
10	011-1	N/O Of Aspen Street @ 'D' Street	1010024-010	16/12"	69	750	330	Active
11	012-1	E/S Of Mitchell Ave., +/- 200' S/O Nebraska Ave.	1010024-011	16"	70	1200	0	Inactive
12	013-2	N/E Corner Of Wright Avenue & Goldbridge Drive.	1010024-013	30/14"	72	950	567	Active
13	014-1	W/S Of Mitchell Avenue @ Dennis Street.	1010024-014	30/16"	71	600	190	Active
14	015-1	S/W Corner Of Floral Avenue & West Front Street.	1010024-016	30/16"	75	1000	0	Inactive
15	016-3	W/S Of Leonard Avenue @ Ostler Avenue.	1010024-018	30/16"	72	1000	450	Active
16	017-2	E/O Shaft Avenue - N/O Dinuba Avenue	1010024-038	16	75	2000	503	Active
17	018-1	1161 Mill Street - Lot 21	1010024-021	30/16"	91	n/a	342	Active
18	019-1	S/S Of Young Street., +/- 200' W/O North Street	1010024-022	16"	76	1300	403	Active
19	020-1	3185 Stillman Street, +/- 1,200' W/O Highland Avenue.	1010024-023	16	78	1200	313	Active
20	022-1	3825 Orange Avenue & Dinuba	1010024-036	16	77	1600	757	Active

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
21							
22							
23							
24							
25							

Purchased Water for Resale

26	Purchased from	
27	Annual quantities purchased	(Unit chosen) ²
28		
29		

* 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-1
Sources of Supply and Water Developed**

STREAMS									
Line No.	Diverted into*	From Stream or Creek (Name)		FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
				Priority Right Claim	Capacity	Diversions Max.	Diversions Min.		
1									
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	
6	004-2	North Side Of Ellis St. E/O Bonnie Lane	3910001-005	16"/30"	29	700	0	Inactive	
7	007-2	West Side Of Sunnyside Ave. +/- 150' S/O Bradford	3910001-007	16"	33	1050	48	Active	
8	009-1	So. Side Of Fremont Ave. +/- 100' E/O 'D' St.	3910001-009		38	1000	0	Inactive	
9	015-1	So. Side Of Willow +/- 200' W/O Filbert St.	3910001-012	16"/30"	34	600	0		
10	016-1	North Side Of Cherokee Rd. @ Robindale Ave.	3910001-013	16"	37	1000	0	Active	
11	018-1	73 W. Atlee Street Near Commerce	3910001-015	16"	29	600	0		
12	019-1	So. Side Of Worth St. Between Beigle & "E" St.	3910001-016	16"/30"	33	500	0	Inactive	
13	021-1	West Side Of Sanguinetti Lane @ Mistletoe Ave.	3910001-018	16"	34	900	0	Standby	
14	021-2	Sanguinetti Lane & Mistletoe Avenue	3910001-132	16"	34	1150	94	Active	
15	028-1	S/W Corner Of Fremont & Sierra Nevada Sts.	3910001-024	16"/30"	38	600	0		
16	034-1	So. Side Of Sonora St. +/- 200' W/O Locust St.	3910001-027	16"	n/a	800	0	Inactive	
17	035-1	West Side Of Cardinal Ave. & Weber Ave.	3910001-028	16"/30"	47	625	40	Active	
18	036-1	East Side Of Commerce St. Between Fargo & Essex St	3910001-029	16"	34	900	41	Active	
19	039-1	N/W Corner Of Sonora & Laurel Sts.	3910001-032	16"/30"	n/a	950	0	Inactive	
20	040-1	North Side Of E. Lafayette St. In 1800 Block	3910001-033	16"	38	1000	0	Inactive	
21	043-1	W/S Of "B" Street @ 6Th Street	3910001-036	n/a			0		
22	043-2	West Side Of 'B' St. +/- 100' N/O 6Th St.	3910001-037	16"/30"	39	1000	0	Inactive	
23	044-1	South Side Of 9Th St. @ 'D' St.	3910001-038	16"/30"	41	450	0	Inactive	
24	046-1	North Side Of 4Th St. +/- 150' E/O 'B' St.	3910001-040	16"/30"	38	650	0	Inactive	
25	047-1	South Side Of Bianchi Rd. +/- 75' E/O Bidwell Pl.	3910001-041	16"	35	900	0	Inactive	
26	051-1	Bel Air & Nightingale St.	3910001-044	16"	45	1100	0	Inactive	
27	052-1	West Side Of Oro Ave. @ Eaglecrest Dr.	3910001-045	16"	53	600	0		
28	057-1	East Side Of Hermit Ave. @ La Mesa Ave.	3910001-049	16" & 30"	43	1100	0	Inactive	
29	059-1	North Side Of Robinhood Dr. +/- 100' W/O Kermit Ln	3910001-050	16" & 30"	36	1350	71	Active	
30	060-1	South Side Of Woodstock Dr. @ Ridgeway Dr.	3910001-051	16" & 30"	34	1800	68	Active	
31	061-1	South Side Of Swain Rd. +/- 75' W/O Glenbrook Ln.	3910001-052	16" & 30"	35	1350	96	Active	
32	062-1	E/S Of Wagner Ave. +/- 100' N/O Section Ave.	3910001-053	30/16"	56	1000	0	Active	
33	063-1	South Side Of Pardee Lane & El Dorado St.	3910001-054	16" & 30"	32	1250	58	Active	
34	066-1	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-055	16" & 30"	39	1450	70	Active	
35	066-2	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-056	16" & 30"	37	1500	79	Active	
36	067-1	North Side Of Farmington Rd. +/- 100' E/O Olive Av	3910001-057	16"/30"	48	1000	0	Inactive	
37	068-1	North Side Of Bianchi Rd. +/- 400' E/O Dorset St.	3910001-058	16" & 30"	35	1600	60	Active	
38	069-1	E. Side Netherton Ave. +/- 400' S/O Farmington Rd.	3910001-059	16"/30"	51	1000	0	Active	
39	069-2	n/a	3910001-060	16"/30"	50	1200	0	Active	
40	070-1	4200 Mariposa Road	3910001-061	560	65	750	0	Active	
41	071-1	West Side Of Coronado Ave. +/- 50' N/O Delivery St	3910001-062	16" & 30"	37	1100	48	Active	
42	075-1	Corner Of Filbert St. & Cherokee Rd.	3910001-063	16"	40	1050	0	Active	
43	076-1	802 Cave Lane	3910001-064	16" & 30"	39	950	9	Active	
44	077-1	East Side Of West Lane +/- 200' S/O East Alpine Av	3910001-065	16" & 30"	36	1700	0	Active	
45	078-1	N/E Corner Of Stewart St. & San Guinetti Lane	3910001-066	16"	36	275	0	Inactive	
46	079-1	West Side Of Wilcox Rd. +/- 200' N/O Pepsi Pl.	3910001-067	16"	56	1100	48	Active	
47	085-1	954 Stokes Avenue	3910001-130	16"	50	1800	0	Active	
48	087-1	n/a	3910001-133	n/a			96		

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

TUNNELS AND SPRINGS							FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum					
49										
50										
51										
52										
53										

Purchased Water for Resale

54	Purchased from	Stockton East WD							
55	Annual quantities purchased	22652 (AF)							
56	Purchased from	Wheeled							
57	Annual quantities purchased	-186 (AF)							

* 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-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									
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								
7								
8								
9								
10								

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11							
12							
13							
14							
15							

Purchased Water for Resale

Recycled	
16	Purchased from Callegues Municipal Water District
17	Annual quantities purchased 371 (AF)
	Purchased
18	Purchased from Callegues Municipal Water District
19	Annual quantities purchased 6468 (AF)

* 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-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									
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)		
6	002-1	N/W Corner Of Yolo & Willow St.	1110003-002	16"/10"	27	350	0	Inactive
7	004-1	N/E Corner Of Cedar & Lassen Sts.	1110003-003	16"/12"	22	600	185	
8	005-1	West Side Of Culver Ave. +/- 100' S/O Laurel St.	1110003-004	16"/20"	24	650	0	Standby
9	006-1	So. Side Of Green Street Between Shasta & Butte St	1110003-005	16"	38	750	0	Standby
10	007-1	East Side Of Pacific Ave. +/- 300' N/O Green St.	1110003-006	16"/20"	53	550	391	Active
11	008-1	No. Side Of County Road #53 +/- 300' W/O Tehama St	1110003-007	16"	28	600	336	
12	009-1	+/- 300' N/O Sycamore +/- 150' E/O Humboldt Ave.	1110003-008	16"	40	700	235	Active
13	010-1	South Side Of Oak Street @ Ventura Street	1110003-009	16"	21	440	0	Standby

TUNNELS AND SPRINGS				FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
14							
15							
16							
17							
18							

Purchased Water for Resale	
19	Purchased from
20	Annual quantities purchased (Unit chosen) ²
21	
22	

* 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	2	4,759,000	
4	Wood	-	-	
5	B. Distribution reservoirs	-	-	
6	Concrete	-	-	
7	Earth	1	215,000,000	
8	Wood	-	-	
9	C. Tanks	-	-	
10	Wood	45	2,951,000	
11	Metal	388	244,746,500	
12	Concrete	44	47,955,900	
13	Total	480	495,412,400	

SCHEDULE D-3
Supply and Distribution Mains

Line No.		Feet	Miles
1	ANTELOPE VALLEY (2)	152,200	28.82576
2	BAKERSFIELD	5,004,159	947.75739
3	BEAR GULCH	1,681,607	318.48617
4	CHICO (1)	2,073,678	392.74205
5	DIXON	178,103	33.73163
6	DOMINGUEZ WATER CO.	2,083,460	394.59470
7	EAST LOS ANGELES	1,457,630	276.06629
8	HERMOSA REDONDO	1,126,054	213.26780
9	KERN RIVER VALLEY	456,517	86.46155
10	KING CITY	180,275	34.14299
11	LIVERMORE	1,117,518	211.65114
12	LOS ALTOS SUBURBAN	1,571,331	297.60057
13	MARYSVILLE	281,884	53.38712
14	MID-PENINSULA	1,883,996	356.81742
15	OROVILLE	281,232	53.26364
16	PALOS VERDES	1,820,950	344.87689
17	REDWOOD VALLEY	179,374	33.97235
18	SALINAS	1,699,852	321.94167
19	SELMA	471,375	89.27557
20	SOUTH SAN FRANCISCO	815,634	154.47614
21	STOCKTON	2,675,732	506.76742
	TRAVIS AIRFORCE	301,251	57.05511
22	VISALIA	2,998,907	567.97481
23	WESTLAKE	570,261	108.00398
24	WILLOWS	193,547	36.65662
25	TOTAL	31,256,527	5,919.79678

(1) Including Hamilton City	41,274	7.81705
(2) Includes Lancaster	29,797	5.64337
(2) Includes Fremont	16,427	3.11117
(3) Includes Lueerne	9,628	1.82348
(3) Includes Armstrong	8,303	1.57254
(3) Includes Coast Springs	2,685	0.50852

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

Line No.	Pipe Size	Asbestos Cement	Cast Iron	Concrete Cylinder	Copper Tubing	Steel Standard	Steel Cement Lined	Steel Other	Ductile Iron	Plastic Pipe	Total
1	3/4"	78,433			4,546	9,036		555		345	92,915
2	1"	16			15,139	20,061		10,898		853	46,967
3	1-1/4"					362					362
4	1-1/2"		2,768	1,350	608	22,613		18,009		4,264	49,612
5	2"	1,342	128,135		4,293	126,388		105,054		44,211	409,423
6	2-3/8"							115			115
7	2-1/2"	14,485				7,204		9,430			31,119
8	3"	6,028	30,133			21,245		26,823		10,593	94,822
9	3-1/2"	4,310				299		318		195	5,122
10	4"	1,158,735	1,100,545	108		22,241	8,106	135,541	14,127	176,939	2,616,342
11	4-1/2"					239		4,120			4,359
12	5"					2,126		5,581			7,707
13	5-1/2"					690					690
14	6"	7,247,710	1,730,181	54		41,404	45,037	169,800	504,474	1,784,482	11,523,142
15	7"					340		4,716			5,056
16	8"	5,387,071	755,258			34,308	53,390	109,495	657,866	3,389,025	10,386,413
17	9"					272		59			331
18	10"	371,120	125,069	754		5,805	8,228	39,495	13,504	71,529	635,504
19	10-3/4"					2,105					2,105
20	12"	1,954,992	206,823	2,268		36,484	77,877	31,673	1,371,246	233,094	3,914,457
21	12-3/4"			1,947		639					2,586
22	14"	100,582	7,112	725		684	10,810	7,605	691	19,563	147,772
23	15"			2,324				15,735	27,223		45,282
24	16"	158,645	20,470	24,656		6,313	70,315	30,604	83,437	42,202	436,642
25	17"			491							491
26	18"	58,391	15,066	51,381		2,816	52,039	2,046	40,820		222,559
27	19"						14,019				14,019
28	20"	23,392	1,299	41,124		246	24,556	15,151	17,498		123,266
29	21"			18,929							18,929
30	22"						2,392				2,392
31	24"	2,020	1,259	135,788			21,184	25,623	57,034		242,908
32	26"										-
33	27"			47,709				20	244		47,973
34	30"			12,013					6,998		19,011
35	33"			23,531							23,531
36	36"			38,787					2,530		41,317
37	37"			5,795							5,795
38	42"			30,162				5,330			35,491
	Total	16,567,272	4,124,118	439,896	24,586	363,920	387,953	773,796	2,797,692	5,777,295	31,256,527

SCHEDULE D-4				
Number of Active Service Connections				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential				
Commercial	452,731	415,979	9,951	8,696
Industrial	721	40,453	-	-
Public authorities	5,524	713	-	-
Irrigation	55	5,521	-	-
Other (specify)	594	-	-	-
Agriculture	-	692	-	-
Subtotal	459,625	463,358	9,951	8,696
Private fire connections	-	-	9,303	9,209
Public fire hydrants	-	-	46,125	46,144
Total	459,625	463,358	65,379	64,049

SCHEDULE D-5				
Number of Meters and Services on Pipe Systems at End of Year				
Size	Meters			Active Service Connections
5/8 -in.			379,216	8
1/2 - in.				9
3/4 - in.			675	212,389
1 - in.			105,607	213,005
1 1/4 - in.				1,268
1 1/2 - in.			12,239	1,678
2 - in.			17,469	29,686
2 1/2 - in.				3
3 - in.			2,397	346
4 - in.			907	4,804
5-in.				2
6 - in.			328	3,671
8 - in.			74	3,212
10 - in.			39	535
12 - in.			2	83
16 - in.			1	4
18 - in.			3	1
other				473
misc				
Total			518,957	471,177

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	77
3. Used, after repair	995
4. Found fast, requiring billing adjustment	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less	253,608
2. More than 10, but less than 15 years	91,578
3. More than 15 years	173,831

SCHEDULE D-7
Water Delivered to Metered Customers by Months and Years in 2019 CCF 100,000 (Unit Chosen)

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	4,335	3,934	3,569	4,559	6,087	7,065	7,925	37,474
Commercial	1,568	1,484	1,388	1,682	2,048	2,393	2,452	13,015
Industrial	608	570	532	588	526	640	587	4,052
Public authorities	274	249	240	356	653	761	1,014	3,547
Irrigation	1	1	1	1	3	5	6	19
Other (specify)	213	191	174	186	186	256	278	1,484
								-
Total	6,999	6,429	5,906	7,372	9,503	11,121	12,261	59,591

Classification of Service	During Current Year					Subtotal	Total	Total Prior Year
	August	September	October	November	December			
Residential	8,920	8,536	7,459	6,515	5,486	36,915	74,389	75,800
Commercial	2,855	2,735	2,545	2,231	1,947	12,313	25,328	26,278
Industrial	725	866	735	609	535	3,470	7,522	8,686
Public authorities	1,078	1,118	964	681	482	4,323	7,869	8,234
Irrigation	8	9	7	4	3	31	50	95
Other (specify)	257	285	275	232	203	1,252	2,736	2,820
Total	13,842	13,549	11,985	10,272	8,655	58,304	117,895	121,913

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 _____ 1,799,210

SCHEDULE D-8
Status With State Board of Public Health

- Has the State or Local Health Department reviewed the sanitary condition of your water system during the past year?
Answer: Yes _____ No _____
- Are you having routine laboratory tests made of water served to your consumers?
Answer: Yes _____ No _____
- Do you have a permit from the State Board of Public Health for operation of your water system?
Answer: Yes _____ No _____
- Date of permit: _____
- If permit is "temporary", what is the expiration date? _____
- If you do not hold a permit, has an application been made for such permit?
Answer: Yes _____ No _____
- If so, on what date? _____

See next page

SCHEDULE D-9
Statement of Material Financial Interest

Use this space to report the information required by Section 2 of General Order No. 104-A. If no material financial interest existed during the year or contemplated at the end of the year, such fact shall be so stated. If additional space is required, attach a supplementary statement with reference made thereto.

Not Applicable

SCHEDULE D-8 Status With State Board of Public Health

Current Status with State Board Of Public Health as of March 2, 2020 are provided for each district as follows:

Numbering of column headings corresponds with Questions for Status with State Board of Public Health Excel sheet

DISTRICT	(1) Has the state reviewed sanitary condition of water system in the past year	(2) Are you having routine laboratory tests made of water served to your consumers?	(3) Do you have a permit from the State	(4) Date of Permit	(5) If permit is "temporary", what is the expiration date?	(6) If you do not hold a permit, has an application been made for such permit?	(7) If so, on what date?
Bakersfield	No	Yes	Yes	4/5/2019	N/A	N/A	N/A
Bakersfield North Garden	No	Yes	Yes	4/5/2019	N/A	N/A	N/A
Bear Gulch	Yes	Yes	Yes	1/17/2017	N/A	N/A	N/A
City of Commerce	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Chico	No	Yes	Yes	4/28/2017	N/A	N/A	N/A
Dixon	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Dominguez	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
East Los Angeles	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Hamilton City	Yes	Yes	Yes	1/17/2017	N/A	N/A	N/A
Hermosa Redondo	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Hawthorne	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
King City	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Las Lomas	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Livermore	No	Yes	Yes	7/17/2019	N/A	N/A	N/A
Los Altos	Yes	Yes	Yes	2/14/2017	N/A	N/A	N/A
Marysville	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Mullen	Yes	Yes	Yes	9/2/2009	N/A	N/A	N/A
Oak Hills	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Oroville	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Palos Verdes	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Salinas	No	Yes	Yes	1/8/2018	N/A	N/A	N/A
Salinas Hills	No	Yes	Yes	5/23/2018	N/A	N/A	N/A

SCHEDULE D-8 Status With State Board of Public Health

Current Status with State Board Of Public Health as of March 2, 2020 are provided for each district as follows:

Numbering of column headings corresponds with Questions for Status with State Board of Public Health Excel sheet

DISTRICT	(1) Has the state reviewed sanitary condition of water system in the past year	(2) Are you having routine laboratory tests made of water served to your consumers?	(3) Do you have a permit from the State	(4) Date of Permit	(5) If permit is "temporary", what is the expiration date?	(6) If you do not hold a permit, has an application been made for such permit?	(7) If so, on what date?
San Carlos	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
San Mateo	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Selma	No	Yes	Yes	4/5/2019	N/A	N/A	N/A
South San Francisco	Yes	Yes	Yes	10/11/2017	N/A	N/A	N/A
Stockton	Yes	Yes	Yes	2/12/2020	N/A	N/A	N/A
Tesoro Viejo	No	Yes	Yes	12/31/2019	N/A	N/A	N/A
Travis AFB – Distribution	Yes	Yes	Yes	7/1/2019	N/A	N/A	N/A
Tulco	Yes	Yes	Yes	4/5/2019	N/A	N/A	N/A
Visalia	Yes	Yes	Yes	4/5/2019	N/A	N/A	N/A
Willows	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
Westlake	No	Yes	Yes	1/17/2017	N/A	N/A	N/A
RV-Coast Springs	No	Yes	Yes	4/18/2001	N/A	N/A	N/A
RV-Lucerne	Yes	Yes	Yes	3/1/1999	N/A	N/A	N/A
RV-Hawkins	No	Yes	Yes	4/10/2003	N/A	N/A	N/A
RV-Noel Heights	Yes	Yes	Yes	6/8/2001	N/A	N/A	N/A
RV-Rancho Del Paradiso	No	Yes	Yes	6/4/2001	N/A	N/A	N/A
KRV-Upper Bodfish	Yes	Yes	Yes	11/1/2002	N/A	N/A	N/A
KRV-Lower Bodfish	No	Yes	Yes	4/1/2000	N/A	N/A	N/A
KRV-Kernville	No	Yes	Yes	12/31/2019	N/A	N/A	N/A
KRV-Lakeland	Yes	Yes	Yes	9/1/2002	N/A	N/A	N/A
KRV-Onyx	Yes	Yes	Yes	11/23/2011	N/A	N/A	N/A
KRV-Southlake	Yes	Yes	Yes	8/1/2002	N/A	N/A	N/A
KRV-Split Mountain	No	Yes	Yes	2/3/2004	N/A	N/A	N/A
AV-Lancaster	No	Yes	Yes	12/1/2002	N/A	N/A	N/A
AV-Leona Valley	No	Yes	Yes	5/25/2007	N/A	N/A	N/A
AV-Lake Hughes	No	Yes	Yes	Jul-02	N/A	N/A	N/A
AV-Fremont Valley	No	Yes	Yes	1/23/2004	N/A	N/A	N/A

Schedule E - 1

Balancing and Memorandum Accounts (Page 1)

Prelim	Account Name	Advice Letter	Beg Balance Rec / (Pay) \$ in '000s	Offset Revenues	Offset Expenses	Interest	Surcharge	Surcredit	Transfer to District Balancing Account	End Balance Rec / (Pay) \$ in '000s
K	Wausau Memorandum Account (WMA) (Dependent on outstanding litigation)	1839 & 1874	-							-
M	Water Revenue Adjustment Mechanism/Modified Cost Balancing Account (WRAM/MCBA)	2161 & 2162	56,144	77,220	(35,116)	1,307	(36,969)			62,586
P	Department of Toxic Substances Control Memorandum Account (DTSCMA) (May contain some non-incremental costs)	1900	(0)							(0)
S	Water Cost of Capital Mechanism (WCCM) (Identifies a trigger; does not track costs or revenues)	1962	-							-
T	Lucerne Balancing Account (LCBA): SDWSRF Loan and payment	1963-A	(4,955)					118		(4,837)
V	PCE Litigation Memorandum Account (PCE MA)	1970	-295							(295)
W	TCP Litigation Memorandum Account (TCP MA)	1971	(56,004)	46,255						(9,749)
Z3	Conservation Expense One-Way Balancing Account (CEBA3)	2242	(6,563)	3,393		222				(2,948)
AA3	Pension Cost Balancing Account (PCBA3)	2242	16,494	4,553		418				21,465
AB3	Health Cost Balancing Account (HCBA3)	2242	(3,516)	(671)		(85)				(4,272)
AC	Pressure Reducing Valve Modernization and Energy Recovery Memorandum Account (PRVMA) (Pending the completion of capital projects)	2018	443			27				470
AD	Stockton Litigation Memorandum Account (SLMA)	2028-B	-							-
AG	Catastrophic Event Memorandum Account (CEMA) (May reflect amounts that are not incremental to rates.)	2050	1,521			765				2,286
AI	Chromium - 6 Memo Account (CR6 MA) (May reflect amounts that are not incremental to rates.)	2128	536			18				554

Schedule E - 1

Balancing and Memorandum Accounts (Page 2)

Prelim	Account Name	Advice Letter	Beg Balance Rec / (Pay) \$ in '000s	Offset Revenues	Offset Expenses	Interest	Surcharge	Surcredit	Transfer to District Balancing Account	End Balance Rec / (Pay) \$ in '000s
AJ	Low-Income Ratepayer Assistance Balancing Account (LIRA BA)	2086	(286)			7	(8,317)	9,138		542
AL	Drought Memorandum Account (DRMA)	2124	3,637		(2,519)					1,118
AM	Rate Support Fund Balancing Account (RSFBA)	2139	(5)				(2,307)	2,492		180
AN	Infrastructure Act Memorandum Account (Infra MA)	None	-							-
AP	General District Balancing Account (Gen Dist BAs)	2139	6,644	231						6,875
AS	Asbestos Litigation Memo Account (ALMA) (Dependent on outstanding litigation) (May reflect amounts that are not incremental to rates.)	2191	261		22					283
AT	School Lead Testing Memo Account (SLT MA) (May reflect amounts that are not incremental to rates.)	2251	239		306					545
AU	Phase 1 Sites Reservoir Memo Account (Phase 1 Sites MA)	2268-B	849							849
AV	2018 Tax Accounting Memorandum Account (TAMA)	2292	(4,600)		(364)			3,276		(1,688)
AW	Cost of Capital Memorandum Account (CoC MA)	2300	(2,834)		(225)			2,015		(1,044)
AX	Lead Service Line Memorandum Account (LSL MA) (May reflect amounts that are not incremental to rates.)	2331	10		378					388
AY	Public Safety Power Shutoff Memorandum Account (PSPS MA) (May reflect amounts that are not incremental to rates.)	2342-A	-		1,631					1,631

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

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

APPLICABILITY

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

TERRITORY

All Class A service areas of California Water Service Company

METERED SINGLE-FAMILY RESIDENTIAL RATES

Quantity Rates:

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

Service Charges:

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

FLAT RATE RESIDENTIAL RATES

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

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

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

Quantity Rates:

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

Service Charges:

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

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

2. Participation Rate for Year 2019								
District	Dept ID	Residential Enrollment [1]	Total Residential Premises [2]	Residential Enrollment % [3]	Housing Facilities Enrollment [4]	Total LIRA Enrollment [5]	Total Premises [6]	Total LIRA Enrollment % [7]
Antelope Valley	129	228	1,331	17%	0.00	228	1,389	16%
Bakersfield	101	22,506	63,374	36%	1	22,507	72,659	31%
Bayshore	152	3,298	45,393	7%	11	3,309	53,982	6%
Bear Gulch	102	621	16,947	4%	0.00	621	18,944	3%
Chico	104	3,839	25,400	15%	0	3,839	30,491	13%
Dixon	105	691	2,767	25%	0	691	3,025	23%
Dominguez	128	6,171	28,955	21%	1.00	6,172	34,239	18%
East Los Angeles	106	8,934	20,351	44%	0.00	8,934	26,835	33%
Grand Oaks	153	1	44	2%	0.00	1	44	2%
Hermosa Redondo	108	899	22,619	4%	0.00	899	27,104	3%
Kern River Valley	134	1,275	3,831	33%	0.00	1,275	3,966	32%
King City	109	854	2,287	37%	1	855	2,766	31%
Livermore	110	1,148	17,116	7%	3	1,151	18,881	6%
Los Altos	111	346	16,986	2%	1.00	347	18,994	2%
Marysville	112	1,146	3,045	38%	2.00	1,148	3,770	30%
Oroville	113	1,071	2,656	40%	3	1,074	3,619	30%
Palos Verdes	122	786	22,904	3%	0	786	24,270	3%
Redwood Valley	multiple	460	1,789	26%	0	460	1,876	25%
Salinas	114	5,769	24,594	23%	0	5,769	28,719	20%
Selma	117	2,733	5,696	48%	0	2,733	6,474	42%
Stockton	119	14,993	38,865	39%	2	14,995	44,426	34%
Visalia	120	12,362	40,070	31%	10	12,372	45,958	27%
Westlake	123	388	6,167	6%	0	388	7,073	5%
Willows	121	697	2,023	34%	0	697	2,413	29%
TOTAL		91,216	415,210	21.97%	35	91,251	481,917	18.94%

[1] Number of active residential service agreement (SA) LIRA contract riders on December 31st.

[2] Total number of active residential premises.

[3] Percentage of residential LIRA enrollment.

[4] Number of active non-residential SA LIRA contract riders on December 31st.

[5] Total number of LIRA enrollment.

[6] Total number of active premises.

[7] Percentage of total LIRA enrollment.

Schedule E- 2

Description of Low-Income Rate Assistance Program(s)

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

District	Dept ID	Beginning AR Balance	Credit to customers	Charges-2012	Charges to the customers	Ending AR Balance
Antelope Valley	129	135,683	28,912	(1)	(20,221)	144,373
Bakersfield	101	5,788,317	2,087,590	(72)	(853,410)	7,022,426
Bayshore	152	(5,024,966)	312,525	(1)	(1,136,325)	(5,848,767)
Bear Gulch	102	(4,179,572)	74,498	(0)	(733,417)	(4,838,491)
Chico	104	(926,047)	289,249	(6)	(313,154)	(949,958)
CSS - Interest Accrued	330	86,624			6,617	93,241
Dixon	105	398,451	91,916	(0)	(38,984)	451,383
Dominguez	128	(4,423,163)	645,169	(4)	(944,602)	(4,722,599)
East Los Angeles	106	4,681,228	958,750	(1)	(401,113)	5,238,864
Hermosa Redondo	108	(2,930,844)	63,381	(0)	(422,529)	(3,289,993)
King City	109	587,970	90,971	(0)	(38,940)	640,001
Kern River Valley	134	2,774,661	397,716	14	(68,309)	3,104,081
Livermore	110	(1,380,267)	121,152	(1)	(302,352)	(1,561,468)
Los Altos	111	(3,254,333)	37,234	(2)	(535,824)	(3,752,926)
Marysville	112	711,490	149,231	-	(47,814)	812,907
Oroville	113	880,000	190,465	(17)	(66,481)	1,003,966
Palos Verdes	122	(4,824,648)	96,165	(2)	(656,150)	(5,384,635)
Redwood valley	Multiple	825,050	44,935	-	(14,615)	855,369
Selma	117	1,904,580	344,899	(2)	(50,011)	2,199,466
Salinas	126	915,554	608,146	(4)	(452,591)	1,071,104
Stockton	119	6,563,724	1,549,877	(23)	(561,852)	7,551,726
Travis Air Force Base	157	-	-	-	(13,569)	(13,569)
Visalia	120	1,357,509	741,377	(17)	(355,687)	1,743,181
Westlake	123	(1,802,724)	60,598	(1)	(259,647)	(2,001,774)
Willows	121	849,520	153,564	(1)	(29,203)	973,881
Total		(286,204)	9,138,321	(144)	(8,310,184)	541,789

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

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

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

Response: California Water Service Company's Conservation Budget and Measurement & Evaluation Report dated March 2020 ("2020 Evaluation Report") was provided as an attachment to Information-Only Filing #51, submitted to the Water Division on March 30, 2020. Program descriptions are included on pages 3-5 of the 2019 Evaluation Report.

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

Response: The conservation programs described in the 2020 Evaluation Report are consistent with the Conservation Program approved in Settlement Agreement approved in D.16-12-042, which is funded through rates charged to all customers, offset by any grants or other funding sources Cal Water is able to obtain.

(3) Cost of each program.

Response: See Schedule E-3(B).

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

Response: See 2020 Evaluation Report.

**Water Conservation Programs
Cost of Each Program by District**

District	Dept ID	A01ETC	A01PRT	A01PST	A02ETC	A03ETC	A05CUW	A06CPT	A06ETC	No Product Code	Sub Total
Bakersfield	101	141,250	453	194	3,968	1,736	3,245	2,226	9,454	(203)	162,321
Bear Gulch	102	90,559	290	27	2,544		2,080	812	8,882	220	105,415
Chico	104	62,651	201	46	1,760		1,439	1,306	3,658	18	71,079
Dixon	105	5,980	19	7	168		137	69	194	-	6,575
East Los Angeles	106	85,195	277	235	229		1,989	266	6,607	-	94,797
Hermosa Redondo	108	96,682	310	72	2,716		2,221	911	9,899	-	112,811
King City	109	3,560	11	9	100		82	39	320	1,846	5,967
Livermore	110	76,178	244	34	2,140		1,750	1,264	6,322	-	87,931
Los Altos Suburban	111	68,774	220	25	1,932		1,580	1,321	3,990	3,017	80,859
Marysville	112	6,265	20	12	176		144	24	137	-	6,778
Oroville	113	6,977	22	3	196		160	49	263	3,222	10,892
Salinas	114	95,970	307	29	2,696		2,205	649	8,311	2,000	112,167
Mid Peninsula	116	81,589	261	78	2,292		1,874	2,424	10,860	-	99,377
Selma	117	10,964	35	26	308		252	82	469	2,155	14,290
So. San Francisco	118	81,589	261	70	2,292		1,874	607	6,264	-	92,957
Stockton	119	76,890	246	124	2,160		1,766	300	3,635	851	85,973
Visalia	120	95,315	314	49	2,756		2,254	1,292	6,173	559	108,711
Willows	121	5,838	19		164		134	22	194	-	6,372
Palos Verdes	122	100,811	323	60	2,832		2,316	836	8,516	-	115,694
Westlake	123	68,631	220	12	1,928		1,577	323	6,447	528	79,666
Dominguez	128	140,157	453	126	1,773		3,251	664	12,940	-	159,364
Antelope Valley	129	6,265	20	3	176		144	61	320	-	6,989
Kern River Valley	134	6,407	21	26	180		147	45	297	2,660	9,784
Redwood Valley	146	3,846	12	1	108		88	15	160	-	4,231
Bayshore	152	241				5,068				21,716	27,025
Customer Support Services	350	(184,967)		99						190,334	5,466
Grand Total		1,233,619	4,562	1,363	35,593	6,804	32,708	15,606	114,313	228,923	1,673,490

**Water Conservation Programs
Cost of Each Program by District**

District	C60ETC	C61PRG	C63PRG	R60ETC	R61PRG	R63PRG	R64PRG	X60ETC	X63PRG	No Product Code	Sub Total
Bakersfield	11,135			315,671	160,002		3,898	86,175	187,614	0	764,495
Bear Gulch				148,100			1,002	42,412	150,169	-	341,682
Chico				96,042	31,304		1,438	449	144,191	-	273,424
Dixon				9,045			829	43	10,546	-	20,464
East Los Angeles			(11,030)	98,861	72,802	(11,666)	2,232	620	233,108	-	384,927
Hermosa Redondo				173,767	16,433		1,126	693	360,456	-	552,474
King City				7,481			163	26	14,250	-	21,920
Livermore				135,583	22,641		972	13,763	361,969	-	534,928
Los Altos Suburban				100,272			947	493	248,180	-	349,891
Marysville				12,634			239	45	32,659	-	45,577
Oroville				13,161			138	50	11,933	-	25,281
Salinas				109,085	11,697		1,299	687	591,654	-	714,421
Mid Peninsula				147,868	110,423		1,397	584	378,100	-	638,373
Selma				20,705			528	11,434	60,169	-	92,835
So. San Francisco				102,499	11,675		1,328	16,083	480,475	-	612,060
Stockton				149,380			7,136	1,817	518,779	-	677,112
Visalia		(13,235)		181,275	105,782		1,698	69,087	103,253	-	447,860
Willows				7,989			31	42		-	8,061
Palos Verdes				101,388	171,017		1,654	722	271,123	-	545,905
Westlake				67,001	6,541		669	492	28,010	-	102,712
Dominguez				202,535	131,920	(23,377)	2,083	1,014	323,036	-	637,211
Antelope Valley				7,360			74	45	3,324	-	10,803
Kern River Valley				17,298			953	46	14,324	-	32,620
Redwood Valley				7,947			52	28	6,294	-	14,321
Bayshore											
Customer Support Services										4,173	4,173
Grand Total	11,135	(13,235)	(11,030)	2,232,946	852,237	(35,043)	31,887	246,847	4,533,614	4,173	7,853,531

**Water Conservation Programs
Cost of Each Program by District**

District	P30ETC	P32COM	P32ETC	P33ETC	P35ETC	P36DGD	P36EVT	P36SPN	R63MKT	R64MKT	R66MKT	No Product	Sub Total
Bakersfield	21,784	67,871	426	267		11,338	10,168	5,406		(1)	1,480	0	118,740
Bear Gulch	13,967	45,592	273	171				3,516	5,414	(0)	615	0	69,547
Chico	9,662	31,810	189	118				9,898		(0)		131	51,809
Dixon	922	5,586	18	11				229		(0)		(128)	6,638
East Los Angeles	13,352	50,428	261	164				3,314	4,382	(0)		(4,453)	67,448
Hermosa Redondo	14,911	44,794	292	183				3,700	7,238	(0)		-	71,118
King City	549	1,397	11	7				136		(0)		-	2,099
Livermore	11,749	43,428	230	144				2,916	3,192	(0)		55	61,713
Los Altos Suburban	10,687	37,496	208	130				2,632	1,863	(0)		(747)	52,268
Marysville	966	5,586	19	12				240		(0)		-	6,823
Oroville	1,076	6,517	21	13				267		(0)		590	8,484
Salinas	14,801	52,650	290	181				8,339		(0)		-	76,261
Mid Peninsula	12,583	43,329	246	154			5,520	3,123	4,020	(0)		-	68,976
Selma	1,691	8,379	33	21				420		(0)		-	10,543
So. San Francisco	12,583	44,061	246	154			4,667	3,123	5,494	(0)		-	70,327
Stockton	11,858	66,100	232	145				3,943		(0)		9,393	91,672
Visalia	15,881	38,619	296	186	982			13,755		(0)	1,479	35	71,232
Willows	900	5,284	18	11				2,724		(0)		-	8,937
Palos Verdes	15,548	45,027	304	191				3,859	4,000	(0)		-	68,928
Westlake	10,585	34,813	207	130				2,627	4,000	(0)		-	52,361
Dominguez	21,828	65,998	427	268				7,868	5,453	(1)		11,000	112,841
Antelope Valley	966	5,586	19	12				240		(0)		230	7,053
Kern River Valley	988	5,586	19	12				245		(0)		-	6,851
Redwood Valley	593	4,655	12	7				147		(0)		-	5,414
Bayshore													
Customer Support Services												(9,639)	(9,639)
Grand Total	220,431	760,591	4,297	2,692	982	11,338	20,355	82,666	45,057	(6)	3,574	6,466	1,158,443

**Water Conservation Programs
Cost of Each Program by District**

District	Dept ID	P31ETC	No Product Code	Sub Total	Grand Total
Bakersfield	101	46,708		46,708	1,092,264
Bear Gulch	102	33,857		33,857	550,501
Chico	104	23,462		23,462	419,775
Dixon	105	1,916		1,916	35,593
East Los Angeles	106	30,192		30,192	577,363
Hermosa Redondo	108	34,850		34,850	771,253
King City	109	1,141		1,141	31,127
Livermore	110	29,491		29,491	714,063
Los Altos Suburban	111	25,908		25,908	508,927
Marysville	112	2,007		2,007	61,185
Oroville	113	2,235		2,235	46,893
Salinas	114	34,137	1,000	35,137	937,986
Mid Peninsula	116	29,046		29,046	835,772
Selma	117	3,513		3,513	121,182
So. San Francisco	118	30,983		30,983	806,327
Stockton	119	30,445		30,445	885,203
Visalia	120	36,759		36,759	664,562
Willows	121	1,870		1,870	25,240
Palos Verdes	122	35,446		35,446	765,973
Westlake	123	24,168		24,168	258,906
Dominguez	128	52,852		52,852	962,267
Antelope Valley	129	2,007		2,007	26,851
Kern River Valley	134	2,053		2,053	51,308
Redwood Valley	146	1,232		1,232	25,197
Bayshore	152				27,025
Customer Support Services	350				0
Grand Total		516,277	1,000	517,277	11,202,741

E-4

California Water Service Company

Annual Summary Statement of Transactions with Non-Regulated Affiliates
For the Calendar Year 2019

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

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

a) To California Water Service Group ("CWS Group") (parent company of Cal Water): Cal Water provides basic accounts payable services to CWS Group, and charges the amounts to CWS Group. In providing this service, Cal Water performed the following transactions:	
1.	
1. Cal Water paid expenses to third parties on behalf of CWS Group (including legal fees, SEC fees, Board of Directors fees, annual report fees, franchise fees, amortization of stock award credits, ESPP, Line of credit fees, etc) These expenses are included in the payments from CWS Group to Cal Water in 2.a.1, below.	-
2. Cal Water received reimbursement from CWS Group	-
b) To CWS Utility Services ("CWSUS") (affiliate of CWS Group): Cal Water provides basic accounts payable services to CWSUS, and charges the amounts to CWSUS. In providing this service, Cal Water performed the following transactions:	
1. Cal Water paid expenses on behalf of CWSUS (including repair & maintenance, property tax, supplies, tax, etc.) These expenses are included in the payments from CWSUS to Cal Water in 2.b.1 below.	-
2. Cal Water rents space from CWS Cal Water Services in a Rancho Dominguez building per the lease agreement between the entities.	-582,502
3. Cal Water paid to CWSUS	-
c) To HWS Utility Services ("HWSUS") (affiliate of CWS Group): Cal Water provides basic accounts payable services to HWSUS, and is reimbursed for those payments. In providing this service, Cal Water performed the following transactions:	
1. Cal Water paid expenses for HWSUS (including insurance, GET and USE tax, shipping, reimbursements, etc.) These expenses are included in the payments from	-
2. Cal Water received reimbursement from HWSUS	-
2. Services provided by non-regulated affiliated companies to Cal Water:	
a) From CWS Group:	
Reimbursement for the payments Cal Water made on behalf of CWS Group in 1.a.1	
1. above. (includes Board of Directors' fees and expenses, shareholder expenses, SEC fees, annual reports, tax, ESPP, line of credit fees, etc.) Amortization of stock awards were allocated from CWS Group to Cal Water.	-
2. CWS Group paid to Cal Water	-
b) From CWSUS:	
1. Reimbursement for the payments Cal Water made on behalf of CWSUS in 1.b.1 above	-
2. Cal Water rents space from CWSUS in a Rancho Dominguez building per the lease agreement between the entities.	582,502
3. CWSUS received reimbursement from Cal Water	-
c) From HWSUS:	
Reimbursement for the payments Cal Water made on behalf of HWSUS Services in	
1. 1.c.1 & 1.c.2 above	-
2. HWSUS paid to Cal Water	-
d) Common Stock Dividend	
1. Dividend Declared	36,296,982
2. Dividend Paid to CWS Group	-36,296,982

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

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

1. Current Fiscal Agent:

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

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

\$ 375,710

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	-	\$ -
3/4 inch	-	\$ -
1 inch	20	\$ 19
1 1/2 inch	13	\$ 17
2 inch	9	\$ 39
3 inch	2	\$ 290
3/4 inch	8	\$ 12
5/6 inch	3,513	\$ 9
Number of Flat Rate Customers	-	\$ -
Total	3,564	

3. Summary of the bank account activities showing:

Balance at beginning of year		\$ 455,271
Add: Surcharge collections	See next page	375,710
Interest earned		4,337
Other deposits		
Less: Loan payments		(245,724)
Bank charges		
Other withdrawals		(60,429)
Balance at end of year		\$ 529,165

4. Reason for other deposits/withdrawals

refunded to rate payers or escheated to the state

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

3. Summary of the trust bank account activities showing:

District	Contract	District	Balance at beginning of year	surcharge collected	interest earned	loan payment	bank charges	other adjustment	Balance at end of year
137	E51042	Kernville	73,361	8,158	18	(60,882)		(20,655)	-
138	E51066	Lakeland	31,711	28,024	22	(13,766)			45,991
142	E51063	Squirrel Mountain	36,069	45,685	28	(19,439)			62,343
137	SDWBA/SRF	Kernville	27,726					(196)	27,530
138	SDWBA/SRF	Lakeland	7,493					(6,965)	528
142	SDWBA/SRF	Squirrel Mountain	13,554					(12,418)	1,136
147	SDWBA/SRF	Lucerne	20,789					(19,991)	798
147	SRF08CX301	Lucerne	205,165	263,489	4,270	(117,978)			354,946
148	E51059	Armstrong	(60)						(60)
148	E51044	Armstrong-RDP	3,222	281		(1,809)		(80)	1,614
149	SRF02C316	Coast Springs	36,241	30,073		(31,850)		(124)	34,340
Total			\$ 455,271	\$ 375,710	\$ 4,337	\$ (245,724)	\$ -	\$ (60,429)	\$ 529,165

5. Total Accumulated Reserve:

\$ 5,603,590

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

Line No.	Acct	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					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	8,450				\$ 8,450
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	371,802				\$ 371,802
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	596,522				\$ 596,522
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 968,324	\$ -	\$ -	\$ -	\$ 968,324
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements					\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	136,785				\$ 136,785
25	325	Other Pumping Plant					\$ -
26		Total Pumping Plant	\$ 136,785	\$ -	\$ -	\$ -	\$ 136,785
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements					\$ -
30	332	Water Treatment Equipment	8,133,425				\$ 8,133,425
31		Total Water Treatment Plant	\$ 8,133,425	\$ -	\$ -	\$ -	\$ 8,133,425
32							
33		VI. TRANSMISSION AND DIST. PLANT					
34	341	Structures and Improvements					\$ -
35	342	Reservoirs and Tanks	999,696				\$ 999,696
36	343	Transmission and Distribution Mains	844,097				\$ 844,097
37	344	Fire Mains					\$ -
38	345	Services					\$ -
39	346	Meters	707				\$ 707
40	347	Meter Installations					\$ -
41	348	Hydrants	4,824				\$ 4,824
42	349	Other Transmission and Distribution Plant					\$ -
43		Total Transmission and Distribution	\$ 1,849,324	\$ -	\$ -	\$ -	\$ 1,849,324

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

44	VII. GENERAL PLANT						
45	371	Structures and Improvements					\$ -
46	372	Office Furniture and Equipment					\$ -
47	373	Transportation Equipment					\$ -
48	374	Stores Equipment					\$ -
49	375	Laboratory Equipment					\$ -
50	376	Communication Equipment					\$ -
51	377	Power Operated Equipment					\$ -
52	378	Tools, Shop and Garage Equipment					\$ -
53	379	Other General Plant					\$ -
54		Total General Plant	\$ -	\$ -	\$ -	\$ -	\$ -
55							
56	VIII. UNDISTRIBUTED ITEMS						
57	390	Other Tangible Property					\$ -
58	391	Utility Plant Purchased					\$ -
59	392	Utility Plant Sold					\$ -
60		Total Undistributed Items	\$ -	\$ -	\$ -	\$ -	\$ -
61		Total Utility Plant in Service	\$ 11,096,308	\$ -	\$ -	\$ -	\$ 11,096,308

Account 101 - Recycled Water Utility Plant (funded by SDWBA/SRF)

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

SCHEDULE E-6 FACILITIES FEES DATA

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

1. Trust Account Information: Not Applicable

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

2. Facilities Fees collected for new connections during the calendar year: Not Applicable

A. Commercial

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

B. Residential

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

3. Summary of the bank account activities showing: Not Applicable

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

4. Reason or Purpose of Withdrawal from this bank account: Not Applicable

DECLARATION

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

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

of _____ **California Water Service Company** _____
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2019, through December 31, 2019.

_____ **Vice President, Corporate Controller** _____
Title (Please Print)

_____ Signature

_____ **(408)367-8200** _____
Telephone Number

_____ Date

Attachment A
Customer Service Performance Measures
Company Wide Information

	2019 Q1	2019 Q2	2019 Q3	2019 Q4	YTD
PHONE SYSTEM					
Total Calls Received	120,521	128,325	140,444	124,038	513,328
# Calls Answered in 30 seconds	108,540	117,700	126,633	113,195	466,068
% Calls Answered in 30 seconds Goal: > or = 80%	90%	92%	90%	91%	91%
# Calls Abandoned	2,594	2,530	2,985	2,573	10,682
Abandonment Rate Goal: < or = 5%	2%	2%	2%	2%	2%
BILLING					
Total Bills Scheduled to Run	1,355,607	1,379,926	1,382,137	1,407,106	5,524,776
Bills Rendered within 7 days	1,354,682	1,378,693	1,381,073	1,405,574	5,520,022
% Bills Rendered in 7 days Goal: >= 99%	100%	100%	100%	100%	100%
Inaccurate Bills Rendered	2,028	1,516	1,697	3,827	9,068
% of Inaccurate Bills Rendered Goal: <= 3.0%	0.1%	0.1%	0.1%	0.3%	0.2%
PAYMENTS					
Total Payments Posted	1,202,093	1,199,507	1,276,474	1,260,960	4,939,034
Payment Posting Errors	533	411	448	566	1,958
% of Payment Posting Errors Goal: < or = 1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
METER READING					
Total Meter Reads	1,356,933	1,382,103	1,380,799	1,407,059	5,526,894
Meters Not Read	5,316	3,799	4,266	4,875	18,256
% Meters Not Read Goal: < or = 3.0%	0.4%	0.3%	0.3%	0.3%	0.3%
WORK ORDER COMPLETION					
Total Appointments Scheduled	6,234	6,083	5,783	5,107	23,207
# Scheduled Appointments Missed	25	25	50	20	120
% of Scheduled Appointments Missed Goal: <= 5.0%	0.4%	0.4%	0.9%	0.4%	0.5%
Total Customer Requested Work Orders	18,909	21,488	22,188	18,571	81,156
# Customer Requested Work Orders Missed	122	209	152	109	592
% Customer Requested Work Orders Goal: <= 5%	1%	1%	1%	1%	1%
CONSUMER AFFAIRS BRANCH (CAB) COMPLAINTS					
Total # of Connections	500,688	501,929	502,503	502,403	2,007,523
Total # of Customers	444,750	445,772	446,170	445,821	1,782,513
# of Complaints to Utility from CAB	6	7	12	12	37
% of Complaints to Utility from CAB Goal: <= 0.1%	0.001%	0.002%	0.003%	0.003%	0.002%

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

ATTACHMENT B

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

The Commission's rules governing excess capacity activities (formally called "non-tariffed products and services" or "NTP&S") became effective on June 30, 2011 (see Rule X contained in Appendix A of D.12-01-042). Consistent with Rule X.E of the new rules, California Water Service Company ("Cal Water") provides the following information regarding its NTP&S projects in Calendar Year 2019 in this Attachment:

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

CALIFORNIA WATER SERVICE COMPANY
 Non-Regulated Operating Income Statement
 2019

<i>Name of Contract/Service</i>	<i>Active/Passive</i>	<i>Revenue</i>	<i>Revenue Sharing</i>
<u>Operating and Maintenance Contract</u>			
City of Bakersfield	Active	9,897,015	(1,014,359)
Tejon-Castac	Active	350,702	(37,590)
City of Commerce	Active	701,060	(71,825)
City of Dixon	Active	55,782	(5,578)
Crane Ridge	Active	340,827	(34,367)
Foothill Estates	Active	46,498	(4,776)
West Basin	Active	540,894	(20,725)
River kern Mutual	Active	19,383	(2,008)
Mountain Mesa Water	Active	-	
Tesoro Viejo Mutual Water	Active	1,164,439	(117,492)
Total O & M		13,116,600	(1,308,720)
<u>Meter Reading & Billing Services</u>			
City of Stockton	Active	30,000	(3,087)
City of Visalia	Active	6,150	(621)
King City Sewer	Active	29,026	(2,983)
Willows Sewer	Active	5,026	(517)
Chico Sewer	Active	248,520	(25,535)
Total Meter Read & Billing		318,722	(32,743)
<u>Lab Services</u>			
Great Oaks Water Co.	Active	69,066	(7,080)
Total Lab Services		69,066	(7,080)
<u>Miscellaneous</u>			
Job Orders (Income from repairs performed to another party)	Active	1,807,356	(180,736)
Dividend Revenue	N/A	106	-
Interest Revenue (Bank interest)	N/A	92,152	-
Home Service	Active	2,189,945	(226,830)
Total Miscellaneous		4,089,559	(407,566)
<u>Other Non-Regulated Operating Activity</u>			
City of Commerce Lease	Active	2,886,637	(169,941)
Hawthorne Lease	Active	9,509,261	(441,946)
Bakersfield Treatment Plant	Active	1,158,628	(74,242)
Desalter	Active	50,540	(5,245)
Total Other Non-Regulated Activity		13,605,066	(691,374)
<u>Leases</u>			
Antenna Leases	Passive	3,145,987	(952,883)
Other Property Leases	N/A		-
Total Leases		3,145,987	(952,883)
Total		34,345,000	(3,400,366)

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

II. Overview

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

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

III. Descriptions of Excess Capacity Activities

1) Antenna Leases (Multiple Cal Water Districts)

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

2) Bakersfield, City of (Bakersfield District)

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

3) Chico, City of (Chico District)

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

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

- Service: Operation, maintenance, & billing for leased water system (approximately 1,200 customers)
- Description: Pursuant to an agreement with the City of Commerce, Cal Water performs all customary utility practices for Commerce residents that it would provide to regulated customers.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

5) Crane Ridge Mutual Water Company (Livermore District)

- Service: Operation, maintenance & billing for water system (approximately 25 customers)
- Description: Cal Water operates and maintains a small water system owned by the Crane Ridge Mutual Water Company.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

6) Desalter Project (Rancho Dominguez)

- Service: Land leased to third party
- Description: This contract is an agreement between West Basin Municipal Water District and Cal Water's Dominguez District. West Basin constructed a desalination project on land leased from the Dominguez District (formerly the Dominguez Water Corporation). West Basin installed a reverse osmosis unit to treat two wells with brackish water content. Cal Water operates the project, obtains water from the project, and receives monthly lease amounts from West Basin.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

7) Foothill Estates (Salinas District)

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

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

8) Great Oaks Water Company (Customer Support Services)

Service: Lab services

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

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

9) Hawthorne, City of (Rancho Dominguez District)

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

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

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

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

10) Home Service USA Corp (General Office)

Service: Billing services

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

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

11) King City (King City District)

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

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

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

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

Service: Operation and maintenance for water system

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

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

13) Stockton, City of (Stockton District)

Service: Daily reports on customer consumption

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

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

14) Tejon-Castac Water District (Bakersfield District)

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

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

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

15) Tesoro Viejo Master Mutual (Selma District)

- Service: Operation, maintenance, and billing for water, wastewater, recycled water, storm water, and agricultural water systems.
- Description: This is a mixed-use master-planned community that is approved for up to 5,190 residential units and approximately 3 million sq. ft. of commercial and retail space, as well as parks, schools, and light industrial operations. An O&M contract was signed with Cal Water in August 2018, with home occupancy anticipated in early 2019.
- In addition to operations and maintenance services, Cal Water will provide customer service and oversee the installation of various capital improvements.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

16) Tejon-Castac Water District (Bakersfield District)

- Service: Operation, maintenance, and billing for water and wastewater systems (approximately 14 customers)
- Description: For the water and wastewater systems owned by the Tejon-Castac Water District, Cal Water performs the following services: operations, billing and collections, customer service, accounts payable and accounts receivable.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the new rules.

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

- Service: Operation and maintenance of recycled water system
- Description: The West Basin Municipal Water District owns recycled water distribution systems. Cal Water provides labor, materials, transportation and equipment necessary to perform basic operation and maintenance of the systems. The services include being available to inspect, operate, test maintain and repair the distribution system on a 24/7 basis. Cal Water annually informs West Basin if capital improvements are needed, and performs emergency services to protect health, safety, and property. Cal Water is also responsible for regulatory compliance work. No billing services are provided.
- Allocations: Cal Water applied its standardized NTP&S revenue sharing and cost allocation methodologies consistent with the Commission's rules.

18) Willows, City of (Willows District)

Service: Billing for sewer system (approximately 235 customers)

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

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

19) Dixon, City of (Dixon District)

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

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

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

20) Visalia City of (Visalia District)

Service: Reports on customer consumption

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

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

IV. Regulated Assets Used in NTP&S Projects

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

A) Antenna Leases

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

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

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

The regulated assets used for O&M contracts include:

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

C) Billing and Meter-Reading Contracts

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

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

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

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

D) Lab Services Contracts

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

- General office equipment
- Laboratory
- Lab equipment, chemicals

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

- Field instrumentation tools, sampling equipment
- Vehicles

E) Home Service USA Contract

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

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

District Office Labor Allocated to Unregulated Accounts for 2019 (based on 2017 Analysis)

Assumptions:

- 1 Average District hourly salary is \$67 (includes benefits)
- 2 Information is based on Office Supervision salaries and Office Salary Staff that do not direct charge (GL account 771001)
- 3 Allocation is based on FTE hours times hourly salary
- 4 Allocation applies to contracts that are 30% or above of a Full Time Equivalent (FTE)
52 per month
624 per year
- 5 Allocation will apply to contracts where 30% or more of the total office staff hours supports unregulated work.
- 6 Allocations are based upon estimations by District Manager and/or Customer Service Manager.

Chico District*

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

East Los Angeles District*

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

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

District Office Labor Allocated to Unregulated Accounts for 2019 (based on 2017 Analysis)

Dominguez District*

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

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

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

Customer Support Services (GO) Labor Spent on Unregulated Activities for 2019 (based on 2017 Analysis)

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

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

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

ATTACHMENT C

Directors and Officers of California Water Service Company and its Affiliates in 2019

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

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- Terry P. Bayer
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- Richard P. Magnuson
- Scott L. Morris
- Carol M. Pottenger
- Lester A. Snow
- Patricia K. Wagner

OFFICERS

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- Shannon C. Dean, Vice President, Corporate Communications & Community Affairs (2)
- David B. Healey, Vice President & Corporate Controller (2)
- Robert J. Kuta, Vice President, Engineering and Chief Water Quality and Environmental Compliance Officer (2)
- Michael B. Luu, Chief Information Officer & Vice President, Customer Service (2)
- Michael S. Mares, Vice President, California Operations
- Lynne P. McGhee, Vice President and General Counsel (2)
- Michelle R. Mortensen, Corporate Secretary (2)
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- Paul G. Townsley, Vice President, Corporate Development & Chief Regulatory Officer(2)
- Ronald D. Webb, Vice President, Human Resources (2)

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

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

Note: HWS UTILITY SERVICES, LLC

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

ATTACHMENT D

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

**REGARDING THE
BIENNIAL AFFILIATE COMPLIANCE PLAN OF
CALIFORNIA WATER SERVICE COMPANY (U-60-W)**

Rule VIII.C of the California Public Utilities Commission’s (“Commission’s”) *Modified Rules for Water and Sewer Utilities Regarding Affiliate Transactions and the Use of Regulated Assets for Non-Tariffed Utility Services*, contained in Appendix A of D.12-01-042, requires the submission of a Compliance Plan “starting in 2011 with the 2010 annual report and biennially thereafter.”

Consistent with this rule, California Water Service Company (“Cal Water”) prepared and filed its biennial Affiliate Compliance Plans with its 2010, 2012, 2014, 2016, and 2018 annual reports to the Commission (submitted in 2011, 2013, 2015, 2017, and 2019, respectively).

Accordingly, Cal Water will file its next biennial Affiliate Compliance Plan with its 2020 annual report to the Commission in March 2021.

Note: Cal Water has not conducted an independent audit pursuant to Section VIII.E this year. Because “the sum of all unregulated affiliates’ revenue during the last two calendar years” does not exceed “5% of the total revenue of the utility and all of its affiliates during that period,” the independent audit requirement has not been triggered.