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U# \_\_\_\_\_

2020  
CORRECTED ANNUAL REPORT  
OF  
DISTRICT WATER SYSTEM OPERATIONS  
OF

\_\_\_\_\_  
CALIFORNIA WATER SERVICE COMPANY  
(NAME OF CORPORATION)

Name of District: \_\_\_\_\_ Chico \_\_\_\_\_ Location: <sup>Hamilton City</sup>  
\_\_\_\_\_ Chico \_\_\_\_\_ Glenn, Butte  
(TOWN OR CITY) (COUNTY)

TO THE  
PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
FOR THE YEAR ENDED DECEMBER 31, 2020

REPORT MUST BE FILED NO LATER THAN APRIL 30, 2021

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## GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN APRIL 30, 2021**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION**  
**WATER DIVISION**  
**ATTN: BRUCE DEBERRY**  
**505 VAN NESS AVENUE, ROOM 3105**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2020, through December 31, 2020. Fiscal year reports will not be accepted.

**SCHEDULE A-1a**  
**Account 100.1 - Utility Plant in Service**

Chico

Corrected

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	575,990	-	-	-	\$ 575,990
5		Total Intangible Plant	\$ 575,990	\$ -	\$ -	\$ -	\$ 575,990
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 2,907,746	\$ 276,444	\$ -	\$ -	\$ 3,184,189
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements	25,529	-	-	-	\$ 25,529
12	312	Collecting and Impounding Reservoirs	41,735	-	-	-	\$ 41,735
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	5,761,999	1,259,299	-	-	\$ 7,021,298
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 5,829,263	\$ 1,259,299	\$ -	\$ -	\$ 7,088,562
19							
20		<b>IV. PUMPING PLANT</b>					
21	321	Structures and Improvements	8,653,881	840,766	(10,409)	-	\$ 9,484,238
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	17,367,466	1,590,692	(131,872)	-	\$ 18,826,286
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 26,021,346	\$ 2,431,457	\$ (142,281)	\$ -	\$ 28,310,523
27							
28		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	465,258	50,225	-	-	\$ 515,483
30	332	Water Treatment Equipment	2,585,596	190,468	(109,014)	-	\$ 2,667,050
31		Total Water Treatment Plant	\$ 3,050,854	\$ 240,693	\$ (109,014)	\$ -	\$ 3,182,533

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

Chico

Corrected

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
33	341	Structures and Improvements	590,787	368,795	(521)	-	\$ 959,061
34	342	Reservoirs and Tanks	5,239,314	1,206,598	(2,354)	-	\$ 6,443,559
35	343	Transmission and Distribution Mains	76,900,671	7,057,708	(89,169)	-	\$ 83,869,211
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	30,941,976	4,351,486	(28,132)	-	\$ 35,265,331
38	346	Meters	7,949,589	342,891	(4,237)	-	\$ 8,288,242
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	13,611,500	811,640	(3,772)	-	\$ 14,419,368
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 135,233,837	\$ 14,139,117	\$ (128,184)	\$ -	\$ 149,244,771
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	4,434,330	18,624	(5,412)	-	\$ 4,447,542
46	372	Office Furniture and Equipment	571,788	30,875	(86,479)	-	\$ 516,184
47	373	Transportation Equipment	1,345,683	153,082	(138,860)	-	\$ 1,359,905
48	374	Stores Equipment	65,501	-	(314)	-	\$ 65,187
49	375	Laboratory Equipment	13,328	6,715	(7,791)	-	\$ 12,253
50	376	Communication Equipment	45,101	-	(10,557)	-	\$ 34,544
51	377	Power Operated Equipment	196,787	92,411	-	(176,032)	\$ 113,166
52	378	Tools, Shop and Garage Equipment	567,458	71,558	(54,137)	-	\$ 584,879
53	379	Other General Plant	10,724	-	(3,866)	-	\$ 6,858
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 7,250,701	\$ 373,264	\$ (307,415)	\$ (176,032)	\$ 7,140,519
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	624	-	-	-	\$ 624
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	8,668,494	914,796	(1,175,575)	0.00	\$ 8,407,715
60		Total Undistributed Items	\$ 8,669,118	\$ 914,796	\$ (1,175,575)	\$ -	\$ 8,408,339
61		Total Utility Plant in Service	\$ 189,538,855	\$ 19,635,070	\$ (1,862,469)	\$ (176,032)	\$ 207,135,425

**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		-			N/A
2	394	Recycled Water Land and Land Rights		-			N/A
3	395	Recycled Water Depreciable Plant		-			N/A
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	N/A

**SCHEDULE A-1c**  
**Account 302 - Franchises and Consents**

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

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

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

**Corrected**

Line No.	Acct.	Title of Account (a)	Balance 12/31/2020 (b)	Balance 1/1/2020 (c)
		<b>RATE BASE</b>		
1		Utility Plant		
2		Plant in Service	\$198,727,710	\$180,870,361
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$8,409,714	\$8,670,496
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	<b>\$207,137,424</b>	<b>\$189,540,857</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$70,199,527	\$65,167,999
10		General Office Prorate	\$2,561,849	\$2,867,759
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>\$72,761,376</b>	<b>\$68,035,758</b>
12		Less Other Reserves		
13		Deferred Income Taxes	\$18,902,203	\$16,395,076
14		Deferred Investment Tax Credit	\$192,542	\$194,042
15		Other Reserves (General Office Prorate)	\$863,869	\$986,651
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>\$19,958,614</b>	<b>\$17,575,769</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	\$12,909,620	\$12,202,643
19		Advances for Construction	\$32,985,751	\$29,829,627
20		Other		
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>\$45,895,371</b>	<b>\$42,032,270</b>
22		<b>Add Materials and Supplies</b>	<b>\$385,833</b>	<b>\$286,393</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>-\$95,248</b>	<b>-\$81,054</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>\$3,087,496</b>	<b>\$2,875,907</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>\$71,995,392</b>	<b>\$65,059,359</b>

**Notes:**

- 1 Cal Water does not include CWIP in rate base.
- 2 Prior years' reports were calculated using a 13-month weighted average

<b>Working Cash</b>				
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 15,885,348	\$ 14,772,680
29		Purchased Power & Commodity for Resale*	\$ 2,438,432	\$ 2,150,716
30		Meter Revenues: Bimonthly Billing	\$ 4,452,318	\$ 4,076,242
31		Other Revenues: Flat Rate Monthly Billing	\$ 31,754	\$ 37,609
32		Total Revenues (=Line 30 + Line 31)	\$ 4,484,072	\$ 4,113,851
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.71%	0.91%
34		5/24 x Line 25 x (100% - Line 33)	3,286,012	\$ 3,049,506
35		1/24 x Line 28 x Line 33	4,687	\$ 5,627
36		1/12 x Line 29	203,203	\$ 179,226
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$ 3,087,496	\$ 2,875,907
		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**

Chico

Line No.	Item	Account 250 Utility Plant (b)	Account 251 Limited-Term Utility Investments (c)	Account 252 Utility Plant Acquisition Adjustments (d)	Account 253 Other Property (e)	Account 259 Recycled Water Utility Plant (f)
1	Balance in reserves at beginning of year	67,575,074	372,726	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	6,666,452				
4	(b) Charged to Account 504		55,560			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	30,558				
9	(g) All other credits <sup>1</sup>					
10	Total credits	6,697,010	55,560	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	1,862,469				
13	(b) Cost of removal	117,884				
14	(c) All other debits <sup>1</sup>	68,218				
15	Total debits	2,048,570	-	-	-	-
16	Balance in reserve at end of year	72,223,514	428,286	-	-	-
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	<sup>1</sup> Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						



**SCHEDULE A-5a**

**Account 250 - Analysis of Entries in Depreciation Reserve**

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

Line No.	Chico Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		<b>I. SOURCE OF SUPPLY PLANT</b>					
2	311	Structures and Improvements	-	618	-	-	618
3	312	Collecting and Impounding Reservoirs	14,679	797	-	-	15,477
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	3,932,407	193,027	-	-	4,125,434
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	3,947,086	194,442	-	-	4,141,528
10							
11		<b>II. PUMPING PLANT</b>					
12	321	Structures and Improvements	2,883,780	533,310	(10,409)	-	3,406,681
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,098,734	552,285	(131,872)	(9,378)	3,509,770
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	5,982,514	1,085,595	(142,281)	(9,378)	6,916,451
18							
19		<b>III. WATER TREATMENT PLANT</b>					
20	331	Structures and Improvements	23,754	11,399	-	-	35,153
21	332	Water Treatment Equipment	699,537	93,443	(109,014)	-	683,966
22		Total Water Treatment Plant	723,291	104,842	(109,014)	-	719,119
23							
24		<b>IV. TRANS. AND DIST. PLANT</b>					
25	341	Structures and Improvements	121,509	12,407	(521)	-	133,395
26	342	Reservoirs and Tanks	1,731,876	255,849	(2,354)	-	1,985,372
27	343	Transmission and Distribution Mains	27,341,618	2,028,684	(89,169)	(83,861)	29,197,273
28	344	Fire Mains	-	-	-	-	-
29	345	Services	14,020,044	1,254,405	(28,132)	(15,009)	15,231,309
30	346	Meters	2,735,371	243,181	(4,237)	(2)	2,974,314
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	4,981,169	288,564	(3,772)	(9,888)	5,256,073
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	50,931,589	4,083,090	(128,184)	(108,759)	54,777,736
35							
36		<b>V. GENERAL PLANT</b>					

37	371	Structures and Improvements	2,041,104	135,672	(5,412)	-	2,171,364
38	372	Office Furniture and Equipment	333,213	41,588	(86,479)	-	288,322
39	373	Transportation Equipment	561,103	127,032	(138,860)	27,811	577,087
40	374	Stores Equipment	31,363	3,046	(314)	-	34,095
41	375	Laboratory Equipment	-	-	(7,791)	-	(7,791)
42	376	Communication Equipment	22,885	1,146	(10,557)	-	13,474
43	377	Power Operated Equipment	80,151	8,836	-	(67,964)	21,022
44	378	Tools, Shop and Garage Equipment	135,284	35,182	(54,137)	-	116,330
45	379	Other General Plant	5,067	681	(3,866)	-	1,882
46	390	Other Tangible Property	624	-	-	-	624
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	3,210,794	353,182	(307,415)	(40,153)	3,216,408
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	2,779,800	845,301	(1,175,575)	2,747	2,452,273
49		Total	67,575,074	6,666,452	(1,862,469)	(155,543)	72,223,514

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

Chico

Corrected

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	14,687,579	13,266,201	\$1,421,377
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	7,816,309	7,488,225	\$328,084
6		601-3 Industrial Sales	68,915	63,775	\$5,140
7		601-4 Sales to Public Authorities	1,023,167	998,036	\$25,132
8		Sub-total	\$ 23,595,971	\$ 21,816,237	\$1,779,733
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	(232)	(2,834)	\$2,601
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ (232)	\$ (2,834)	\$2,601
20	604	Private Fire Protection Service	264,733	257,687	\$7,047
21	605	Public Fire Protection Service	32,399	31,296	\$1,102
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	2,843,448	90,339	\$2,753,109
26		Sub-total	\$ 3,140,580	\$ 379,322	\$2,761,258
27		Total Water Service Revenues	\$ 26,736,319	\$ 22,192,726	\$4,543,593
28		<b>II. OTHER WATER REVENUES</b>			
29	610	Customer Surcharges	368,286	2,604,416	(\$2,236,130)
30	611	Miscellaneous Service Revenues	20,265	17,067	\$3,198
31	612	Rent from Water Property	-	2,500	(\$2,500)
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(29,916)	92,051	(\$121,967)
34	615	Recycled Water Revenues			\$0
35		Total Other Water Revenues	\$ 358,636	\$ 2,716,034	(\$2,357,399)
36	501	Total operating revenues	\$ 27,094,954	\$ 24,908,760	\$2,186,194

**SCHEDULE B-2**

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

Respondent should use the group of accounts applicable to its class

Chico

**Corrected**

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		34,455	24,388	\$ 10,067
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		-	-	\$ -
6	703	Miscellaneous expenses	A			-	485	\$ (485)
7	704	Purchased water	A	B	C	-	-	\$ -
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		3,873	424	\$ 3,449
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			142,216	44,080	\$ 98,136
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		348	-	\$ 348
19		<b>Total source of supply expense</b>				\$ 180,893	\$ 69,377	\$ 111,517
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		530,454	455,258	\$ 75,196
23	721	Operation supervision labor and expense			C	-	-	\$ -
24	722	Power production labor and expenses	A			4,529	74	\$ 4,455
25	722	Power production labor, expenses and fuel		B		-	-	\$ -
26	723	Fuel for power production	A			7,702	4,591	\$ 3,111
27	724	Pumping labor and expenses	A	B		13,194	24,132	\$ (10,938)
28	725	Miscellaneous expenses	A			140,190	130,170	\$ 10,020
29	726	Fuel or power purchased for pumping	A	B	C	2,438,432	2,150,758	\$ 287,675
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		107,274	135,806	\$ (28,531)
32	729	Maintenance of structures and equipment			C	-	-	\$ -
33	730	Maintenance of structures and improvements	A	B		(3,721)	8,610	\$ (12,330)
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		108,820	92,148	\$ 16,672
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		<b>Total pumping expenses</b>				\$ 3,346,876	\$ 3,001,546	\$ 345,330

**SCHEDULE B-2**

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

Respondent should use the group of accounts applicable to its class

Chico

**Corrected**

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B	106,213	110,623	\$ (4,410)	
41	741	Operation supervision, labor and expenses			-	-	\$ -	
42	742	Operation labor and expenses	A		146,717	201,417	\$ (54,700)	
43	743	Miscellaneous expenses	A	B	138,608	32,924	\$ 105,684	
44	744	Chemicals and filtering materials	A	B	147,272	132,024	\$ 15,248	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	706	17,635	\$ (16,929)	
47	746	Maintenance of structures and equipment			-	-	\$ -	
48	747	Maintenance of structures and improvements	A	B	-	-	\$ -	
49	748	Maintenance of water treatment equipment	A	B	-	-	\$ -	
50		<b>Total water treatment expenses</b>			\$ 539,516	\$ 494,624	\$ 44,892	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	632,754	570,511	\$ 62,243	
54	751	Operation supervision, labor and expenses			-	-	\$ -	
55	752	Storage facilities expenses	A		805	1,123	\$ (318)	
56	752	Operation labor and expenses		B	-	-	\$ -	
57	753	Transmission and distribution lines expenses	A		121,581	103,039	\$ 18,542	
58	754	Meter expenses	A		7,920	11,525	\$ (3,605)	
59	755	Customer installations expenses	A		-	-	\$ -	
60	756	Miscellaneous expenses	A		386,344	319,351	\$ 66,993	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	609,587	468,008	\$ 141,579	
63	758	Maintenance of structures and plant			-	-	\$ -	
64	759	Maintenance of structures and improvements	A	B	-	-	\$ -	
65	760	Maintenance of reservoirs and tanks	A	B	1,188	44,683	\$ (43,495)	
66	761	Maintenance of trans. and distribution mains	A		29,433	51,225	\$ (21,792)	
67	761	Maintenance of mains		B	-	-	\$ -	
68	762	Maintenance of fire mains	A		-	-	\$ -	
69	763	Maintenance of services	A		135,407	115,706	\$ 19,701	
70	763	Maintenance of other trans. and distribution plant		B	-	-	\$ -	
71	764	Maintenance of meters	A		10,544	3,891	\$ 6,653	
72	765	Maintenance of hydrants	A		16,766	4,557	\$ 12,209	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		<b>Total transmission and distribution expenses</b>			\$ 1,952,329	\$ 1,693,619	\$ 258,710	

**SCHEDULE B-2**

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

Respondent should use the group of accounts applicable to its class

Chico

**Corrected**

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B		818,502	897,688	\$ (79,186)
78	771	Superv., meter read., other customer acct expenses			C	-	-	\$ -
79	772	Meter reading expenses	A	B		96	829	\$ (733)
80	773	Customer records and collection expenses	A			216,813	266,981	\$ (50,168)
81	773	Customer records and accounts expenses		B		-	-	\$ -
82	774	Miscellaneous customer accounts expenses	A			435,761	660,822	\$ (225,061)
83	775	Uncollectible accounts	A	B	C	138,916	44,238	\$ 94,678
84		<b>Total customer account expenses</b>				\$ 1,610,089	\$ 1,870,559	\$ (260,470)
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						\$ -
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		<b>Total sales expenses</b>				\$ -	\$ -	\$ -
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses						\$ -
97		<b>Total recycled water expenses</b>				\$ -	\$ -	\$ -
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	C	133,172	132,861	\$ 311
101	792	Office supplies and other expenses	A	B	C	67,803	119,980	\$ (52,177)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C	-	-	\$ -
104	794	Injuries and damages	A			45,491	58,566	\$ (13,074)
105	795	Employees' pensions and benefits	A	B	C	2,365,963	2,160,112	\$ 205,851
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	512	855	\$ (343)
108	798	Outside services employed	A			-	-	\$ -
109	798	Miscellaneous other general expenses		B		-	-	\$ -
110	798	Miscellaneous other general operation expenses			C	-	-	\$ -
111	799	Miscellaneous general expenses	A			\$ 5,281,907	\$ 4,776,853	\$ 505,054
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	C	94,326	54,935	\$ 39,391
114		<b>Total administrative and general expenses</b>				\$ 7,989,175	\$ 7,304,162	\$ 685,012
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	18,293	1,676	\$ 16,617
118	812	Administrative expenses transferred - Cr.	A	B	C	(124,750)	(215,350)	\$ 90,599
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		<b>Total miscellaneous</b>				\$ (106,457)	\$ (213,673)	\$ 107,216
121		<b>Total operating expenses</b>				\$ 15,512,420	\$ 14,220,213	\$ 1,292,207

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

Line No.	Chico Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
			1	Federal corporate income taxes	\$ 747,717	\$ 747,717
2	California corporate franchise taxes	\$ (162,717)	\$ (162,717)			
3	Property taxes	\$ 189,709	\$ 189,709			
4	Other taxes	\$ 432,909	\$ 432,909			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 1,207,617	\$ 1,207,617	\$ -	\$ -	\$ -

**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) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
				Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									
WELLS									
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
<b>Hamilton City</b>									
6	001-1	N. Side E. 1St St. @ Walsh Ave.	1110002-001	12"/14"	33	600	159		
7	002-1	S/E Corner Of 5Th St. & Broadway	1110002-002	12"	27	850	91		
8	002-2	S/E Corner Of 5Th St. & Broadway	1110002-003	12"	27	550	97		
<b>Chico</b>									
9	001-4	3Rd & Orient	0410002-001	10"	n/a	500	0		
10	003-3		0410002-003		n/a	400	0		
11	004-2	S/W Corner Of 7Th & Sycamore	0410002-004	16"	87	1000	0		
12	005-2	S/E Corner Of Locust & E. 16Th St.	0410002-005	16"	84	1200	316		
13	007-4	So. Side Of 10Th St +/- 100' E/O Linden	0410002-006	20"/16"	94	880	0		
14	008-1	So. Side Of 6Th Ave. Between Esplanade & Oleander	0410002-007	14"/16"	78	600	1140		
15	009-2	n/a	0410002-008	n/a	90		0		
16	009-3	n/a	0410002-147	n/a	n/a		0		
17	011-1	So. Side Of W. 16Th St. +/- 100' W/O Salem St.	0410002-010	20"/16"/12"	78	600	230		
18	012-1	So. Side Of E. 1St St. @ Arbutus Ave.	0410002-011	20"/16"/12"	90	475	65		
19	013-1	S/W Corner Of Chestnut & W. 12Th St.	0410002-012	16"	77	650	0		
20	014-1	Spruce Ave. Between 8Th & 9Th Aves.	0410002-013	16"	87	550	0		
21	015-1	Deveny N/O Dayton Road	0410002-014	16x10"	66	750	0		
22	016-1	East Side Of Sherman Ave. +/- 150' S/O E. 5Th Ave.	0410002-015	16"/10"	90	900	875		
23	017-1	Iroquois Ave. N/O W. 11Th Ave.	0410002-017	16"/10"	72	900	253		
24	018-1	Fir Street Bet. E. 8Th & 9Th	0410002-018	16"	101	900	697		
25	019-1	Cohasset Road Across From Community Hospital	0410002-019	16"/10"	73	700	379		
26	020-1	West Side Of Bryant St. +/- 250' N/O Vallombrosa	0410002-020	10"	103	900	56		
27	021-1	On Citrus Between 1559 & 1575	0410002-021	16"/10"	71	600	912		
28	022-1	East Side Of Montclair N/O Manzanita Ave.	0410002-022	20"/16"/10"	89	800	0		
29	023-1	So. Side Of Humboldt Ave. @ Orient St.	0410002-023	n/a	85		494		
30	024-1	So. Side Of Lindo Ave. +/- 200' W/O Longfellow	0410002-024	20"/16"/10"	117	640	0		
31	025-1	Cohasset Road & East Ave.	0410002-025	20"/16"	76	1000	0		
32	026-1	West Side Of Larch St. +/- 150' N/O Vallombrosa	0410002-026	16"	130	640	636		
33	027-1	E. Lassen Ave. W/O Santos Way	0410002-027	16"/20"	65	1000	180		
34	028-1	East Side Of Madrone Ave. Across From Hawthorne	0410002-028	16"/20"	94	800	396		
35	029-1	N/E Of Neal Dow Ave. @ E. Lindo Ave.	0410002-029	16"	91	1000	47		
36	030-1	East Side Of White Ave. +/- 100' S/O Cabrillo Dr.	0410002-030	n/a	75		176		
37	031-1	No. Side Of East Ave. +/- 150' E/O Ceres Ave.	0410002-031	16"	84	950	55		
38	032-1	S/S Of East Ave. +/- 200' E/O Mariposa Ave.	0410002-032	16"	104	950	263		
39	033-1	Hooker Oak Avenue Near Juniper Street	0410002-033	16"	138	530	557		
40	034-1	S/E Corner Of Sheridan & E. 1St. Ave.	0410002-034	16"	93	1200	821		
41	035-1	So. Side Of E. 20Th St. @ 'C' St.	0410002-035	16"	91	700	850		
42	037-1	S/S Of Lupin Ave. @ Turnbridge Welles	0410002-036	n/a	75		136		
43	038-1	1077 Palmetto Ave. East Side Of Hwy. 99	0410002-037	16"	102	760	83		
44	039-1	1872 Modoc Dr. @ Inyo	0410002-038	16"	112	1000	402		
45	040-1	Menlo Way Off Esplanade	0410002-039	16"	67	825	86		
46	041-1	No. Side Of Morrow Lane +/- 75' W/O Notre Dame Blv	0410002-040	14"/12"	102	1100	0		
47	042-1	Rose Avenue	0410002-041	16"	60	850	116		
48	044-1	So. Side Of Boeing Ave./Cohasset Road	0410002-043	10"/12"/14"	111	450	537		
49	046-1	Hickory & Seventh	0410002-045	16"	70	500	970		
50	047-1	Guyann Between Meier Dr. & William Ct.	0410002-047		49	800	1		
51	048-1	East Lassen Behind 1055 E. Lassen	0410002-048	16"	70	900	1		
52	049-1	Manzanita Ave. +/- 200' E/O Cactus Ave.	0410002-049	16"	127	700	530		
53	050-1	Bruce Road & California Park Drive	0410002-050	16"	140	850	498		
54	051-1	So. Side Of W. 22Nd St. +/- 500' W/O Park Ave.	0410002-051	16"	88	1100	0		
55	052-1	West Side Of Alba Ave. Off White & Tom Polk Ave.	0410002-052	16"	70	1100	700		
56	053-1	East Side Of Notre Dame Blvd. +/- 400' S/O 20Th St	0410002-053	16"	134	850	1200		
57	054-1	Vermillion Circle @ Rhonda Lane	0410002-054	16"	119	1770	219		
58	055-1	Willowbrook Off W. 8Th Ave. & Greenwich	0410002-055	16"	57	900	0		
59	056-1	West Side Of Silverbell +/- 100' N/O Cimarron Road	0410002-056	16"	50	900	68		
60	057-1	N/S Of Springfield Dr. @ Heritage Oak Dr.	0410002-057	n/a	113		253		
61	058-1	Corner Of Morseman Ave. & Sandi Drive	0410002-058	16"	54	1000	0		
62	059-1	St. Amant & West Sacramento	0410002-059	16"	69	1100	126		
63	061-1	n/a	0410002-061	16"	108	1100	170		
64	062-1	No. Side Of Eaton Road +/- 100' W/O Ceres Ave.	0410002-062	16"	65	1000	64		
65	063-1	W. Shasta Ave. E/O Cussick Ave.	0410002-063	16"	50	1050	18		
66	064-1	297' E/O Marauder St. N/O Ryan	0410002-064	16"	108	900	441		
67	065-1	Picholine Way	0410002-065	16"	157	n/a	990		
68	067-1	East Side Of Yosemite Drive @ Idyllwild	0410002-069	16"	209	1200	875		
69	068-1	West Sacramento Ave.	0410002-073	16"	41	1200	0		
70	069-1	Newport Dr. +/- 150' W/O Prairie Creek Dr.	0410002-074	20"	55	1000	658		
71	070-1	1768 East Avenue (N/E Corner Tuolumne Dr.)	0410002-075	16"	140	950	1141		
72	071-1	S/W Corner Of Flying "V" St. & Larocco Dr.	0410002-076	16"	88	525	256		
73	072-1	3003 Ceanothus Ave. @ Foothill Park Subdivision	0410002-077	n/a	115		1079		
74	075-1	Valley Court	0410002-134	16"	49	725	160		
75	076-1	Se Corner Of East 20Th & Preservation Oak Drive	0410002-136	16"	157	1300	428		
76	079-1	2151 Springfield Drive	0410002-140	16.625	103	1100	128		
77	080-1	Lot #19 - S/West Of Degarmo Dr. & Penzance Ave.	0410002-143	16"	49	850	120		



Wells-Leased								
78	S-1	N/A	0410002-067	n/a	n/a	n/a	292	
79	S-2	N/A	0410002-070	n/a	n/a	n/a	8	
80	S-3	N/A	0410002-145	n/a	n/a	n/a	23	
81	S-4	N/A	0410002-146	n/a	n/a	n/a	155	
TUNNELS AND SPRINGS					FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	
Line No.	Designation	Location	Number	Maximum	Minimum			Remarks
82	N/A							
83								
84								
85								
86								
Purchased Water for Resale								
87	Purchased from	n/a						
88	Annual quantities purchased					(Unit chosen) <sup>2</sup>		
89								
90								

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

SCHEDULE D-2 Description of Storage Facilities				
Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	8	5,846,000	
12	Concrete			
13	Total	8	5,846,000	

**SCHEDULE D-3**

**Description of Transmission and Distribution Facilities**

Chico

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

Line No.		0 to 5	6 to 10	11 to 20	21 to 30	31 to 40	41 to 50	51 to 75	76 to 100
1	Ditch								
2	Flume								
3	Lined conduit								
4									
5	Total	-	-	-	-	-	-	-	-

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

Line No.		101 to 200	201 to 300	301 to 400	401 to 500	501 to 750	751 to 1000	Over 1000	Total All Lengths
6	Ditch								-
7	Flume								-
8	Lined conduit								-
9									
10	Total	-	-	-	-	-	-	-	-

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	6,477		-	29,911		61,999	44,892
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	-	-	-						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	18,128		380,684	406,920
19	Welded steel									
20	Wood									
21	Other	-	240	4,512	1,953	-	6,940	2,615	305,446	503,024
22	Total	-	240	10,989	1,953	-	54,979	2,615	748,129	954,836

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	19,493	5,410	1,250	-		-		-	169,432
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							84		84
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	14,152	87,433	-	-	-	-	-	-	907,317
31	Welded steel									-
32	Wood									-
33	Other	1,146	182,095	569	70	-	-	989	-	1,009,599
34	Total	34,791	274,938	1,819	70	-	-	1,073	-	2,086,432

**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	25,400	25,676	0	0
Commercial (Business)	3,064	3,083	0	0
Industrial	22	23		
Public authorities	427	430		
Irrigation	35	33		
Other (specify)	11,071	11,786		
Agriculture	0	0		
Subtotal	40,019	41,031	0	0
Private fire connections			483	498
Public fire hydrants			4,177	4,224
Total	40,019	41,031	4,660	4,722

**SCHEDULE D-5  
Number of Meters and Services on  
Pipe Systems at End of Year**

Size	Meters	Active Service Connections
5/8 x 3/4 - in	23,410	
3/4 - in	391	11,398
1 - in	5,253	18,057
1 1/4 - in		
1 1/2 - in	476	54
2 - in	1,047	1,786
2 1/2 - in		
3 - in	144	1
4 - in	44	319
6 - in	10	253
8 - in		76
10 - in		6
12 - in		
Other		
Total	30,775	31,950

**SCHEDULE D-6  
Meter Testing Data**

A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:

1. New, after being received . . .	_____
2. Used, before repair . . . . .	-
3. Used, after repair . . . . .	5
4. Found fast, requiring billing adjustment . . . . .	_____

B. Number of Meters in Service Since Last Test

1. Ten years or less . . . . .	16,436
2. More than 10, but less than 15 years . . . . .	6,993
3. More than 15 years . . . . .	7,356

**SCHEDULE D-7**

**Water Delivered to Metered Customers by Months and Years in 2020 CCF 100,000 (Unit Chosen)<sup>1</sup>**

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	286	286	373	421	515	642	837	3,359
Commercial (Business)	98	89	122	135	138	180	226	987
Industrial	1	1	1	1	2	2	4	12
Public authorities	13	(3)	37	17	27	37	49	178
Irrigation								-
Other (specify)	0	1	0	1	1	1	2	5
<b>Total</b>	<b>398</b>	<b>373</b>	<b>533</b>	<b>575</b>	<b>682</b>	<b>862</b>	<b>1,118</b>	<b>4,541</b>

  

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	883	767	743	585	433	3,411	6,770	5,978	
Commercial (Business)	244	215	210	176	133	978	1,964	1,922	
Industrial	2	2	5	2	1	12	24	20	
Public authorities	57	48	51	30	18	203	381	372	
Irrigation						-	-	-	
Other (specify)	2	2	3	2	2	11	17	28	
<b>Total</b>	<b>1,187</b>	<b>1,034</b>	<b>1,011</b>	<b>795</b>	<b>588</b>	<b>4,615</b>	<b>9,156</b>	<b>8,321</b>	

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

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

Total population served \_\_\_\_\_ 109,723

## End of Year Balances in Selected Accounts

Chico

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

131	Materials and Supplies		<u>\$</u>	<u>384,919</u>
		(G)	<u>\$</u>	<u>920</u>
100-3	Construction Work in Progress		<u>\$</u>	<u>1,094,168</u>
		(G)	<u>\$</u>	<u>949,127</u>
241	Advances for Construction		<u>\$</u>	<u>35,295,858</u>
265	Contributions in Aid of Construction		<u>\$</u>	<u>12,909,620</u>

(G) General Office Allocation

**DECLARATION**

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

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

of \_\_\_\_\_ Chico \_\_\_\_\_ District  
Name of District

of \_\_\_\_\_ California Water Service Company  
Name of Utility

at \_\_\_\_\_ 2222 Dr. Martin Luther King Jr. Parkway, Chico, CA 95928  
Address of District Office

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

\_\_\_\_\_  
Vice President and Corporate Controller  
Title (Please Print)

  
Signature

\_\_\_\_\_  
408-367-8523  
Telephone Number

\_\_\_\_\_  
March 25, 2022  
Date

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