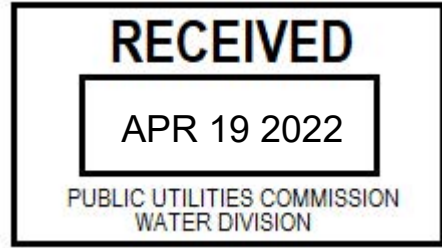


Received _____
Examined _____



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2020
CORRECTED ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

Name of District: Stockton Location: Stockton San Joaquin
(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

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	6
Schedule A-1c - Account 302 - Franchises and Consents	6
Schedule A-4 - District Rate Base and Working Cash	7
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	8
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	9
Schedule B-1 - Account 501 - Operating Revenues	10
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	11-14
Schedule B-4 - Account 507 - Taxes Charged During Year	15
Schedule D-1 - Sources of Supply and Water Developed	16
Schedule D-2 - Description of Storage Facilities	16
Schedule D-3 - Description of Transmission and Distribution Facilities	17
Schedule D-4 - Number of Active Service Connections	18
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	18
Schedule D-6 - Meter Testing Data	18
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	19
End of Year Balances in Selected Accounts	20
Declaration	21
Index	22

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 3200
SAN FRANCISCO, CALIFORNIA 94102-3298
bmd@cpuc.ca.gov

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

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

Stockton

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		I. INTANGIBLE PLANT					
2	301	Organization	2,127	-	-	-	\$ 2,127
3	302	Franchises and Consents (Schedule A-1c)	1,176	-	-	-	\$ 1,176
4	303	Other Intangible Plant	683,448	-	-	-	\$ 683,448
5		Total Intangible Plant	\$ 686,751	\$ -	\$ -	\$ -	\$ 686,751
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 1,006,910	\$ -	\$ -	\$ -	\$ 1,006,910
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	\$ -
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	3,692,393	-	-	-	\$ 3,692,393
16	316	Supply Mains	4,619	-	-	-	\$ 4,619
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 3,697,013	\$ -	\$ -	\$ -	\$ 3,697,013
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	3,825,169	2,228,765	(8,854)	-	\$ 6,045,080
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	11,263,745	2,236,665	(379,700)	-	\$ 13,120,710
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 15,088,914	\$ 4,465,430	\$ (388,554)	\$ -	\$ 19,165,790
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	941,744	-	-	-	\$ 941,744
30	332	Water Treatment Equipment	5,581,698	137,394	(863)	-	\$ 5,718,229
31		Total Water Treatment Plant	\$ 6,523,442	\$ 137,394	\$ (863)	\$ -	\$ 6,659,973

SCHEDULE A-1a

Account 100.1 - Utility Plant in Service (Continued)

Stockton

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		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	22,289	660,250	-	-	\$ 682,539
34	342	Reservoirs and Tanks	4,356,360	3,817,482	(50,192)	-	\$ 8,123,650
35	343	Transmission and Distribution Mains	132,992,259	9,717,100	(78,903)	-	\$ 142,630,456
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	37,531,853	6,050,951	(26,183)	-	\$ 43,556,621
38	346	Meters	9,473,942	330,000	(3,288)	-	\$ 9,800,654
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	2,845,095	761,987	-	-	\$ 3,607,082
41	349	Other Transmission and Distribution Plant	-	-	-	-	\$ -
42		Total Transmission and Distribution Plant	\$ 187,221,799	\$ 21,337,770	\$ (158,567)	\$ -	\$ 208,401,002
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	8,145,499	94,814	(10,700)	-	\$ 8,229,612
46	372	Office Furniture and Equipment	321,987	8,400	(45,698)	-	\$ 284,689
47	373	Transportation Equipment	2,035,360	527,719	-	-	\$ 2,563,079
48	374	Stores Equipment	35,180	-	(1,747)	-	\$ 33,434
49	375	Laboratory Equipment	16,039	-	(4,313)	-	\$ 11,726
50	376	Communication Equipment	91,041	-	(8,480)	-	\$ 82,561
51	377	Power Operated Equipment	57,113	-	(44,694)	-	\$ 12,418
52	378	Tools, Shop and Garage Equipment	511,197	215,314	(12,649)	-	\$ 713,861
53	379	Other General Plant	4,246	-	-	-	\$ 4,246
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 11,217,661	\$ 846,247	\$ (128,282)	\$ -	\$ 11,935,627
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	1,030	-	-	-	\$ 1,030
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	13,373,210	1,411,290	(1,813,604)	-	\$ 12,970,897
60		Total Undistributed Items	\$ 13,374,240	\$ 1,411,290	\$ (1,813,604)	\$ -	\$ 12,971,927
61		Total Utility Plant in Service	\$ 238,816,730	\$ 28,198,132	\$ (2,489,870)	\$ -	\$ 264,524,991

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 ¹ (e)
1	Beginning Balance				1,176
2					
3					
4					
5				Total	\$ 1,176

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

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

Corrected

Line No.	Acct.	Title of Account (a)	Balance #REF! (b)	Balance 1/1/2020 (c)
RATE BASE				
1	1	Utility Plant		
2	2	Plant in Service	\$251,573,154	\$225,462,579
3	3	Construction Work in Progress	\$0	\$0
4	4	General Office Prorate	\$12,973,981	\$13,376,299
5	5	Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6	6	Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7	7	Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$264,547,135	\$238,838,878
8	8			
8	9	Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9	10	Plant in Service	\$75,944,762	\$69,801,922
10	11	General Office Prorate	\$3,952,260	\$4,424,199
11	12	Total Accumulated Depreciation (=Line 9 + Line 10)	\$79,897,022	\$74,226,120
12	13			
12	14	Less Other Reserves		
13	15	Deferred Income Taxes	\$30,890,206	\$25,795,238
14	16	Deferred Investment Tax Credit	\$73,395	\$78,781
15	17	Other Reserves (General Office Prorate)	\$1,332,723	\$1,522,144
16	18	Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$32,296,324	\$27,396,163
17	19			
17	20	Less Adjustments		
18	21	Contributions in Aid of Construction	\$6,723,003	\$6,080,895
19	22	Advances for Construction	\$4,368,763	\$4,508,691
20	23	Other		
21	24	Total Adjustments (=Line 18 + Line 19 + Line 20)	\$11,091,766	\$10,589,586
22	25			
22	26	Add Materials and Supplies	\$593,275	\$569,237
23	27			
23	28	Add Working Capital (Tank Painting)	\$374,404	\$470,629
24	29			
24	30	Add Working Cash (=Line 37)	\$6,424,563	\$5,975,412
25	31			
25	32	TOTAL RATE BASE		
26	33	(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$148,279,861	\$133,171,658

Notes:

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

Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$38,201,126	\$35,074,172
29		Purchased Power & Commodity for Resale*	\$17,971,438	\$15,430,324
30		Meter Revenues: Bimonthly Billing	\$9,679,968	\$8,188,902
31		Other Revenues: Flat Rate Monthly Billing	\$55,637	\$64,732
32		Total Revenues (=Line 30 + Line 31)	\$9,735,604	\$8,253,635
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.57%	0.78%
34		5/24 x Line 25 x (100% - Line 33)	\$7,913,087	\$ 7,249,810
35		1/24 x Line 28 x Line 33	\$9,096	\$ 11,462
36		1/12 x Line 29	\$1,497,620	\$ 1,285,860
37		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$6,424,563	\$ 5,975,412
		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

Stockton

Line No.	Item (a)	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	73,423,112	667,312	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	8,486,213				
4	(b) Charged to Account 504		1,636			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	4,238				
9	(g) All other credits ¹					
10	Total credits	8,490,451	1,636	-	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	2,489,870				
13	(b) Cost of removal	364,666				
14	(c) All other debits ¹	-				
15	Total debits	2,854,536	-	-	-	-
16	Balance in reserve at end of year	79,059,028	668,948	-	-	-
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						

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

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

Line No.	Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	-	-	-	-	-
3	312	Collecting and Impounding Reservoirs	7,096	-	-	-	7,096
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	969,109	144,742	-	-	1,113,851
7	316	Supply Mains	4,672	39	-	-	4,711
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	980,877	144,781	-	-	1,125,658
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	963,150	238,274	(8,854)	-	1,192,570
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	2,578,661	364,945	(379,700)	-	2,563,906
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	3,541,812	603,219	(388,554)	-	3,756,476
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	100,930	23,449	-	-	124,379
21	332	Water Treatment Equipment	919,595	164,742	(863)	-	1,083,474
22		Total Water Treatment Plant	1,020,525	188,191	(863)	-	1,207,853
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	17,634	(2,312)	-	-	15,322
26	342	Reservoirs and Tanks	2,780,235	275,388	(50,192)	-	3,005,430
27	343	Transmission and Distribution Mains	36,774,384	3,600,762	(78,903)	(346,408)	39,949,834
28	344	Fire Mains	-	-	-	-	-
29	345	Services	16,387,858	1,552,118	(26,183)	(18,257)	17,895,536
30	346	Meters	3,709,462	294,326	(3,288)	-	4,000,500
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	319,829	58,893	-	-	378,722
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	59,989,402	5,779,175	(158,567)	(364,666)	65,245,344
35							
36		V. GENERAL PLANT					
37	371	Structures and Improvements	2,289,301	242,985	(10,700)	-	2,521,586
38	372	Office Furniture and Equipment	61,176	31,649	(45,698)	-	47,128
39	373	Transportation Equipment	1,135,412	147,767	-	-	1,283,180
40	374	Stores Equipment	8,431	1,527	(1,747)	-	8,211
41	375	Laboratory Equipment	4,964	1,402	(4,313)	-	2,052
42	376	Communication Equipment	62,656	1,384	(8,480)	-	55,560
43	377	Power Operated Equipment	46,357	2,028	(44,694)	-	3,690
44	378	Tools, Shop and Garage Equipment	(10,224)	37,982	(12,649)	-	15,109
45	379	Other General Plant	2,891	46	-	-	2,936
46	390	Other Tangible Property	1,030	-	-	-	1,030
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	3,601,994	466,770	(128,282)	-	3,940,482
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	4,288,502	1,304,078	(1,813,604)	4,238	3,783,214
49		Total	73,423,112	8,486,213	(2,489,870)	(360,428)	79,059,028

SCHEDULE B-1
Account 501 - Operating Revenues

Stockton

Corrected

Line	ACCOUNT		Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	28,497,761	26,121,842	\$2,375,919
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	12,623,296	12,702,405	(\$79,110)
6		601-3 Industrial Sales	2,613,109	2,428,993	\$184,116
7		601-4 Sales to Public Authorities	3,811,461	3,485,832	\$325,629
8		Sub-total	\$ 47,545,627	\$ 44,739,073	\$2,806,554
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	146,686	145,681	\$1,006
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ 146,686	\$ 145,681	\$1,006
20	604	Private Fire Protection Service	555,994	547,679	\$8,315
21	605	Public Fire Protection Service	26,112	26,112	\$0
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	6,396,047	13,581	\$6,382,467
26		Sub-total	\$ 6,978,153	\$ 587,371	\$6,390,781
27		Total Water Service Revenues	\$ 54,670,466	\$ 45,472,125	\$9,198,342
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	4,254,844	4,060,467	\$194,377
30	611	Miscellaneous Service Revenues	27,825	64,800	(\$36,975)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(205,688)	312,810	(\$518,498)
34	615	Recycled Water Revenues			\$0
35		Total Other Water Revenues	\$ 4,076,980	\$ 4,438,077	(\$361,097)
36	501	Total operating revenues	\$ 58,747,447	\$ 49,910,202	\$8,837,245

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

Stockton

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B		62,341	50,993	\$ 11,348
4	701	Operation supervision, labor and expenses			C	-	-	\$ -
5	702	Operation labor and expenses	A	B		10,540	27,540	\$ (17,000)
6	703	Miscellaneous expenses	A			511,831	309,596	\$ 202,236
7	704	Purchased water	A	B	C	17,453,180	15,076,266	\$ 2,376,914
8		Maintenance				0	0	
9	706	Maintenance supervision and engineering	A	B		-	-	\$ -
10	706	Maintenance of structures and facilities			C	-	-	\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B		-	-	\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A			-	-	\$ -
16	711	Maintenance of wells	A			-	-	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ 18,037,892	\$ 15,464,394	\$ 2,573,498
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		404,978	456,866	\$ (51,888)
23	721	Operation supervision labor and expense			C	-	-	\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B		-	-	\$ -
26	723	Fuel for power production	A			162	-	\$ 162
27	724	Pumping labor and expenses	A	B		7,354	2,231	\$ 5,123
28	725	Miscellaneous expenses	A			129,590	95,707	\$ 33,883
29	726	Fuel or power purchased for pumping	A	B	C	519,630	354,776	\$ 164,854
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		38,495	38,215	\$ 280
32	729	Maintenance of structures and equipment			C	-	-	\$ -
33	730	Maintenance of structures and improvements	A	B		11,841	5,804	\$ 6,036
34	731	Maintenance of power production equipment	A	B		-	-	\$ -
35	732	Maintenance of power pumping equipment	A	B		40,743	40,968	\$ (224)
36	733	Maintenance of other pumping plant	A	B		-	419	\$ (419)
37		Total pumping expenses				\$ 1,152,792	\$ 994,985	\$ 157,807

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

Stockton

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B		68,894	82,742	\$ (13,848)
41	741	Operation supervision, labor and expenses			C	-	-	\$ -
42	742	Operation labor and expenses	A			168,811	172,774	\$ (3,963)
43	743	Miscellaneous expenses	A	B		128,925	86,820	\$ 42,105
44	744	Chemicals and filtering materials	A	B		22,845	23,458	\$ (613)
45		Maintenance				0	0	
46	746	Maintenance supervision and engineering	A	B		8,207	6,878	\$ 1,328
47	746	Maintenance of structures and equipment			C	-	-	\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		-	-	\$ -
50		Total water treatment expenses				\$ 397,681	\$ 372,672	\$ 25,008
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		695,989	677,587	\$ 18,402
54	751	Operation supervision, labor and expenses			C	-	-	\$ -
55	752	Storage facilities expenses	A			4,959	2,189	\$ 2,770
56	752	Operation labor and expenses		B		-	-	\$ -
57	753	Transmission and distribution lines expenses	A			175,399	212,672	\$ (37,272)
58	754	Meter expenses	A			109,511	12,341	\$ 97,169
59	755	Customer installations expenses	A			442	495	\$ (53)
60	756	Miscellaneous expenses	A			834,958	876,462	\$ (41,504)
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		1,128,372	989,004	\$ 139,367
63	758	Maintenance of structures and plant			C	-	-	\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		100,508	64,208	\$ 36,300
66	761	Maintenance of trans. and distribution mains	A			661,524	425,979	\$ 235,545
67	761	Maintenance of mains		B		-	-	\$ -
68	762	Maintenance of fire mains	A			-	-	\$ -
69	763	Maintenance of services	A			261,905	354,532	\$ (92,627)
70	763	Maintenance of other trans. and distribution plant		B		-	-	\$ -
71	764	Maintenance of meters	A			23,280	33,589	\$ (10,309)
72	765	Maintenance of hydrants	A			-	-	\$ -
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 3,996,846	\$ 3,649,057	\$ 347,788

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

Stockton

Corrected

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B	1,307,721	1,464,002	\$ (156,280)	
78	771	Superv., meter read., other customer acct expenses			-	-	\$ -	
79	772	Meter reading expenses	A	B	19	269	\$ (250)	
80	773	Customer records and collection expenses	A		380,555	393,535	\$ (12,980)	
81	773	Customer records and accounts expenses		B	-	-	\$ -	
82	774	Miscellaneous customer accounts expenses	A		432,947	1,074,025	\$ (641,078)	
83	775	Uncollectible accounts	A	B	865,712	323,472	\$ 542,240	
84		Total customer account expenses			\$ 2,986,955	\$ 3,255,304	\$ (268,348)	
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	88,920	87,811	\$ 1,109	
101	792	Office supplies and other expenses	A	B	94,233	102,660	\$ (8,427)	
102	793	Property insurance	A		-	-	\$ -	
103	793	Property insurance, injuries and damages		B	-	-	\$ -	
104	794	Injuries and damages	A		63,796	98,724	\$ (34,928)	
105	795	Employees' pensions and benefits	A	B	3,039,825	2,975,356	\$ 64,469	
106	796	Franchise requirements	A	B	-	-	\$ -	
107	797	Regulatory commission expenses	A	B	593	1,712	\$ (1,120)	
108	798	Outside services employed	A		-	-	\$ -	
109	798	Miscellaneous other general expenses		B	-	-	\$ -	
110	798	Miscellaneous other general operation expenses			-	-	\$ -	
111	799	Miscellaneous general expenses	A		7,863,408	6,989,401	\$ 874,007	
112		Maintenance						
113	805	Maintenance of general plant	A	B	121,487	118,484	\$ 3,003	
114		Total administrative and general expenses			\$ 11,272,261	\$ 10,374,148	\$ 898,113	
115		XI. MISCELLANEOUS						
116	810	Customer surcredits					\$ -	
117	811	Rents	A	B	29,384	-	\$ 29,384	
118	812	Administrative expenses transferred - Cr.	A	B	(128,629)	(135,296)	\$ 6,666	
119	813	Duplicate charges - Cr.	A	B			\$ -	
120		Total miscellaneous			\$ (99,246)	\$ (135,296)	\$ 36,050	
121		Total operating expenses			\$ 37,745,182	\$ 33,975,265	\$ 3,769,916	

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Stockton Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ 1,153,530	\$ 1,153,530			
2	California corporate franchise taxes	\$ (251,029)	\$ (251,029)			
3	Property taxes	\$ 802,893	\$ 802,893			
4	Other taxes	\$ 773,738	\$ 773,738			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 2,479,132	\$ 2,479,132	\$ -	\$ -	\$ -

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

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

Line No.	At Plant (Name or Number)	Location	Number	Dimensions	1Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks
6	007-2	West Side Of Sunnyside Ave. +/- 150' S/O Bradford	3910001-007	16"	32	1050	37	
7	016-1	North Side Of Cherokee Rd. @ Robindale Ave.	3910001-013	16"	45	1000	0	
8	018-1	73 W. Atlee Street Near Commerce	3910001-015	16"	27	600	0	
9	021-1	West Side Of Sanguinetti Lane @ Mistletoe Ave.	3910001-018	16"	34	900	0	
10	021-2	Sanguinetti Lane & Mistletoe Avenue	3910001-132	16"	34	1150	114	
11	035-1	West Side Of Cardinal Ave. & Weber Ave.	3910001-028	16"X30"	45	625	37	
12	036-1	East Side Of Commerce St. Between Fargo & Essex St	3910001-029	16"	33	900	84	
13	052-1	West Side Of Oro Ave. @ Eaglecrest Dr.	3910001-045	16"	48	600	1	
14	059-1	North Side Of Robinhood Dr. +/- 100' W/O Kermit Ln	3910001-050	16" & 30"	37	1350	89	
15	060-1	South Side Of Woodstock Dr. @ Ridgeway Dr.	3910001-051	16" & 30"	34	1800	141	
16	061-1	South Side Of Swain Rd. +/- 75' W/O Glenbrook Ln.	3910001-052	16" & 30"	39	1350	148	
17	062-1	E/S Of Wagner Ave. +/- 100' N/O Section Ave.	3910001-053	30/16"	64	1000	0	
18	063-1	South Side Of Pardee Lane & El Dorado St.	3910001-054	16" & 30"	36	1250	84	
19	066-1	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-055	16" & 30"	30	1450	167	
20	066-2	+/- 150' E/O El Dorado St. +/- 150' N/O Ingram St.	3910001-056	16" & 30"	31	1500	85	
21	068-1	North Side Of Bianchi Rd. +/- 400' E/O Dorset St.	3910001-058	16" & 30"	31	1600	100	
22	069-1	E. Side Netherton Ave. +/- 400' S/O Farmington Rd.	3910001-059	16"X30"	55	1000	0	
23	069-2	n/a	3910001-060	16"X30"	44	1200	1	
24	070-1	4200 Mariposa Road	3910001-061	560	67	750	0	
25	071-1	West Side Of Coronado Ave. +/- 50' N/O Delivery St	3910001-062	16" & 30"	34	1100	73	
26	075-1	Corner Of Filbert St. & Cherokee Rd.	3910001-063	16"	40	1050	30	
27	076-1	802 Cave Lane	3910001-064	16" & 30"	40	950	61	
28	077-1	East Side Of West Lane +/- 200' S/O East Alpine Av	3910001-065	16" & 30"	35	1700	0	
29	079-1	West Side Of Wilcox Rd. +/- 200' N/O Pepsi Pl.	3910001-067	16"	60	1100	177	
30	085-1	954 Stokes Avenue	3910001-130	16"	50	1800	22	
31	087-1	n/a	3910001-133	n/a	58		123	

Line No.	Designation	Location	Number	FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
				Maximum	Minimum		
32	N/A						
33							
34							
35							
36							

Purchased Water for Resale

37	Purchased from	Stockton East WD
38	Annual quantities purchased	22787 (AF)
39	Purchased from	Wheeled
40	Annual quantities purchased	-179 (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-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	16	10,287,000	
12	Concrete	1	1,830,000	
13	Total	17	12,117,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

Stockton

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	N/A	-	-	-	-	-	-	-

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	N/A	-	-	-	-	-	-	-

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		-	-		2,564	60,732		153,273	71,855
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	222	-	124						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-	-	-	-	32,107		664,519		396,284
19	Welded steel									
20	Wood									
21	Other	52	-	53,353	-	465	25,254		307,104	340,757
22	Total	274	-	53,477	-	3,029	118,093	-	1,124,896	808,896

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	10,581	32,565	5,842	-		-		-	337,412
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	790	545	-		63,879	65,214
26	Copper							33		379
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	18,114	184,347	8,200	35,255	26,597	12,682		-	1,378,105
31	Welded steel									-
32	Wood									-
33	Other	13,102	98,201	659	10,107	15,117	4,406	6,759	16,926	892,262
34	Total	41,797	315,113	14,701	46,152	42,259	17,088	6,792	80,805	2,673,372

**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	38,865	39,173	0	0
Commercial (Business)	3,824	3,849	0	0
Industrial	82	81		
Public authorities	318	317		
Irrigation	58	75		
Other (Multi Residential)	8,895	10,192		
Agriculture	0	0		
Subtotal	52,042	53,687	0	0
Private fire connections			821	836
Public fire hydrants			2,918	2,918
Total	52,042	53,687	3,739	3,754

**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	39,013	
3/4 - in	2	26,126
1 - in	3,910	18,240
1 1/4 - in		
1 1/2 - in	540	
2 - in	999	1,856
2 1/2 - in		1
3 - in	253	13
4 - in	82	455
6 - in	36	320
8 - in	3	274
10 - in		51
12 - in		11
Other		
Total	44,838	47,347

**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	2
3. Used, after repair	93
4. Found fast, requiring billing adjustment	

B. Number of Meters in Service Since Last Test	
1. Ten years or less	22,883
2. More than 10, but less than 15 years	10,208
3. More than 15 years	11,694

SCHEDULE D-7

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

Classification of Service	During Current Year								Subtotal
	January	February	March	April	May	June	July		
Residential	344	337	355	406	483	624	712		3,259
Commercial (Business)	167	151	149	169	153	197	218		1,204
Industrial	96	51	49	57	32	63	60		408
Public authorities	44	33	41	34	46	97	139		434
Irrigation	1	0	1	2	2	4	5		15
Other (specify)	0	0	0	0	0	0	0		1
									-
Total	651	573	594	668	716	985	1,134		5,321

Classification of Service	During Current Year							Total	Total Prior Year
	August	September	October	November	December	Subtotal			
Residential	696	610	575	468	420	2,769	6,028	5,401	
Commercial (Business)	231	209	204	170	169	983	2,186	2,267	
Industrial	63	65	56	59	56	300	708	659	
Public authorities	116	145	111	47	76	495	929	839	
Irrigation	6	4	4	3	2	19	33	33	
Other (specify)	0	0	5	0	(0)	5	6	8	
						-	-	-	
Total	1,113	1,033	955	747	723	4,571	9,892	9,207	

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 _____ 173,910

End of Year Balances in Selected Accounts

Stockton

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

131	Materials and Supplies		\$	591,866
		(G)	\$	1,405
100-3	Construction Work in Progress		\$	15,249,010
		(G)	\$	1,450,487
241	Advances for Construction		\$	4,939,783
265	Contributions in Aid of Construction		\$	6,723,003

(G) General Office Allocation

DECLARATION

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

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

of _____ Stockton _____ District
Name of District

of _____ California Water Service Company
Name of Utility

at _____ 1550 W. Fremont St., Stockton, CA 95203
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

INDEX

	<u>PAGE</u>
Acres Irrigated	19
Advances for construction	20
Construction work in progress	20
Contributions in aid of construction	20
Depreciation and amortization reserves	8
Materials and supplies	20
Meters and services on pipe system	18
Operating expenses	11-14
Operating revenues	10
Population served	19
Rate base	7
Service connections, active	18
Signature	21
Sources of supply and water developed	16
Storage facilities	16
Taxes	15
Transmission and distribution facilities	17
Utility plant in service	4-5