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Examined \_\_\_\_\_

CLASS A  
WATER UTILITIES

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

2020  
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, 2020

REPORT MUST BE FILED NOT 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 3200**  
**SAN FRANCISCO, CALIFORNIA 94102-3298**  
[bmd@cpuc.ca.gov](mailto:bmd@cpuc.ca.gov)

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 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, 2020, through December 31, 2020. 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 2020

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

Person Responsible for this Report: David B. Healey

		<u>1/1/2020</u>	<u>12/31/2020</u>	<u>Average</u>
<b>UTILITY PLANT DATA</b>				
	<b>Note</b>			
1	Total Utility Plant	\$ 3,336,142,438	\$ 3,614,416,883	\$ 3,475,279,661
2	Total Utility Plant Reserves	(1,082,436,678)	(1,151,754,269)	(1,117,095,474)
3	Total Utility Plant Less Reserves	2,253,705,760	2,462,662,614	2,358,184,187
4	Advances for Construction	190,567,754	195,082,005	192,824,880
5	Contributions in Aid of Construction	209,582,342	215,457,023	212,519,682
6	Total Accumulated Deferred Taxes	217,846,877	266,232,283	242,039,580
7				
8				
9				
<b>10 CAPITALIZATION</b>				
11	Common Capital Stock	293,040,470	368,712,053	330,876,261
12	Preferred Capital Stock	-	-	-
13	Earned Surplus	407,743,045	460,514,914	434,128,980
14	Total Capital Stock	700,783,515	829,226,967	765,005,241
15	Total Proprietary Capital (Individual or Partnership)	-	-	-
16	Total Long-Term Debt	812,235,413	790,550,362	801,392,887

**Note**

A The difference between this line and the Calwater Balance Sheet (BS) is due to non-service cost related to utility plant reported as regulatory assets in BS based on GAAP.

B The difference between this line and the Calwater Balance Sheet (BS) is due to unamortized debt discount and expense reported as a deduction of long-term debt and DWR loan reported in other long term debt in BS based on GAAP.

# INCOME, EXPENSES, AND OTHER DATA

Calendar Year 2020

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

INCOME/EXPENSES DATA	Note	Annual Amount		
1 Operating Revenues		\$		745,034,086
2 Operating Expenses		\$		486,038,008
3 Depreciation		\$		91,894,557
4 Taxes		\$		36,916,532
5 Income from Nonutility Operations (net)		\$		2,617,848
6 Interest on Long-Term Debt		\$		37,940,108
7 Net Income	A	\$		92,243,930
8				
9 <b>OPERATING EXPENSES DATA</b>				
10 Source of Supply Expense		\$		243,041,532
11 Pumping Expenses				39,481,180
12 Water Treatment Expenses				17,675,179
13 Transmission and Distribution Expenses				37,707,542
14 Customer Account Expenses				39,127,262
15 Sales Expenses				-
16 Recycled Water Expenses				-
17 Administrative and General Expenses				106,703,741
18 Miscellaneous				2,301,573
19 Total Operating Expenses		\$		486,038,008
20				
21 <b>OTHER DATA</b>				
22				Annual
23 <u>Active Service Connections</u>	(Exc. Fire Protect.)	Jan. 1	Dec. 31	Average
24				
25 Metered Service Connections		470,635	474,872	472,754
26 Flat Rate Service Connections		8,696	7,331	8,014
27 Total Active Service Connections		479,331	482,203	480,767

**Note**

A The revenue and expenses shown on this schedule don't add up to this line as the interest on short term, capitalized, and premium are not reported on this schedule.

# UTILITY PLANT AND CAPITALIZATION DATA

## Adjusted to Exclude Non-Regulated Activity

Calendar Year 2020

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

Person Responsible for this Report: David B. Healey

	<u>1/1/2020</u>	<u>12/31/2020</u>	<u>Average</u>
<b>UTILITY PLANT DATA</b>			
1 Total Utility Plant	\$ 3,294,799,074	\$ 3,570,528,859	\$ 3,432,663,967
2 Total Utility Plant Reserves	(1,066,344,244)	(1,133,509,555)	\$ (1,099,926,899)
3 Total Utility Plant Less Reserves	2,228,454,830	2,437,019,304	\$ 2,332,737,067
4 Advances for Construction	190,567,754	195,082,005	\$ 192,824,880
5 Contributions in Aid of Construction	207,433,176	212,554,915	\$ 209,994,045
6 Total Accumulated Deferred Taxes	217,278,363	265,334,049	\$ 241,306,206
7			
8			
9			
<b>10 CAPITALIZATION</b>			
11 Common Capital Stock	293,040,470	368,712,053	\$ 330,876,261
12 Preferred Capital Stock	-	-	\$ -
13 Earned Surplus	407,743,045	460,514,914	\$ 434,128,980
14 Total Capital Stock	700,783,515	829,226,967	\$ 765,005,241
15 Total Proprietary Capital (Individual or Partnership)	-	-	\$ -
16 Total Long-Term Debt	807,651,643	785,966,589	\$ 796,809,116

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

Calendar Year 2020

Name of Utility: California Water Service Company

Telephone: (408)-367-8200

INCOME/EXPENSES DATA	Note	Annual Amount
1 Operating Revenues		\$ 730,515,261
2 Operating Expenses		\$ 472,953,329
3 Depreciation		\$ 89,818,306
4 Taxes		\$ 36,839,463
5 Income from Nonutility Operations (net)		\$ 1,622,387
6 Interest on Long-Term Debt		\$ 37,940,108
7 Net Income	A	\$ 92,243,930
8		
<b>9 OPERATING EXPENSES DATA</b>		
10 Source of Supply Expense		\$ 235,527,474
11 Pumping Expenses		38,714,174
12 Water Treatment Expenses		17,348,162
13 Transmission and Distribution Expenses		37,047,952
14 Customer Account Expenses		38,693,252
15 Sales Expenses		-
16 Recycled Water Expenses		-
17 Administrative and General Expenses		105,104,396
18 Miscellaneous		517,919
19 Total Operating Expenses		\$ 472,953,329

**21 OTHER DATA**

22		Jan. 1	Dec. 31	Annual Average
23 <u>Active Service Connections</u>	(Exc. Fire Protect.)			
24				
25 Metered Service Connections		463,357	467,594	465,476
26 Flat Rate Service Connections		8,697	7,331	8,014
27 Total Active Service Connections		472,054	474,925	473,490

**Note**

A The revenue and expenses shown on this schedule don't add up to this line as the interest on short term, capitalized, and premium are not reported on this schedule.



## 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).

		1/1/2020			12/31/2020			
		Note	Total	Regulated	Non-regulated activities	Total	Regulated	Non-regulated
<b>UTILITY PLANT DATA</b>								
1	Total Utility Plant	C	3,336,142,438	3,294,799,074	41,343,364	3,614,416,883	3,570,528,859	43,888,024
2	Total Utility Plant Reserves	C	(1,082,436,678)	(1,066,344,244)	(16,092,434)	(1,151,754,269)	(1,133,509,555)	(18,244,714)
3	Total Utility Plant Less Reserves	C	2,253,705,760	2,228,454,830	25,250,930	2,462,662,614	2,437,019,304	25,643,310
4	Advances for Construction		190,567,754	190,567,754	-	195,082,005	195,082,005	0
5	Contributions in Aid of Construction	D	209,582,342	207,433,176	2,149,166	215,457,023	212,554,915	2,902,108
6	Total Accumulated Deferred Taxes	C	217,846,877	217,278,363	568,514	266,232,283	265,334,049	898,234

### CAPITALIZATION

7	Common Capital Stock		293,040,470	293,040,470	-	368,712,053	368,712,053	-
8	Preferred Capital Stock		-	-	-	-	-	-
9	Earned Surplus		407,743,045	407,743,045	-	460,514,914	460,514,914	-
10	Total Capital Stock		700,783,515	700,783,515	-	829,226,967	829,226,967	-
11	Total Proprietary Capital (Individual or Partnership)		-	-	-	-	-	-
12	Total Long-Term Debt	D	812,235,413	807,651,643	4,583,770	790,550,362	785,966,589	4,583,772

		2020 Annual Amount			
		Note	Total	Regulated	Non-regulated activities
<b>INCOME/EXPENSES DATA</b>					
13	Operating Revenues	A	745,034,086	730,515,261	14,518,825
14	Operating Expenses	A	486,038,008	472,953,329	13,084,678
15	Depreciation	C	91,894,557	89,818,306	2,076,250
16	Taxes	B	36,916,532	36,839,463	77,069
17	Income from Nonutility Operations (net)	E	2,617,848	1,622,387	995,460
18	Interest on Long-Term Debt		37,940,108	37,940,108	-
19	Net Income		92,243,930	92,243,930	-

### OPERATING EXPENSES DATA

20	Source of Supply Expense	A	243,041,532	235,527,474	7,514,057
21	Pumping Expenses	A	39,481,180	38,714,174	767,005
22	Water Treatment Expenses	B	17,675,179	17,348,162	327,017
23	Transmission and Distribution Expenses	B	37,707,542	37,047,952	659,590
24	Customer Account Expenses	B	39,127,262	38,693,252	434,010
25	Sales Expenses		-	-	-
26	Recycled Water Expenses		-	-	-
27	Administrative and General Expenses	A	106,703,741	105,104,396	1,599,345
28	Miscellaneous	A	2,301,573	517,919	1,783,654
	Total Operating Expenses		486,038,008	472,953,329	13,084,678

### 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 non-regulated activities are the net operating losses from City of Hawthorn lease, City of Commerce lease, North West Bakersfield treatment plant, and Grand Oaks. The losses 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 has been reported separately in class D CPUC report since 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											
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10											
11											
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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		<b>I. UTILITY PLANT</b>				
2	100	Utility Plant	A-1, A-1a	3,570,528,859	\$ 3,294,799,074	
3	101	Recycled Water Utility Plant	A-1b	-	-	
4	107	Utility Plant Adjustments	A-2	-	-	
5		Total Utility Plant		\$ 3,570,528,859	\$ 3,294,799,074	
6	250	Reserve for depreciation of utility plant	A-5	(1,113,371,993)	(1,047,479,593)	
7	251	Reserve for amortization of limited term utility investments	A-5	(18,549,601)	(17,615,534)	
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	(1,587,960)	(1,249,117)	
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	-	-	
10		Total utility plant reserves		(1,133,509,555)	\$ (1,066,344,244)	
11		Total utility plant less reserves		\$ 2,437,019,304	\$ 2,228,454,830	
12						
13		<b>II. INVESTMENT AND FUND ACCOUNTS</b>				
14	110	Other Physical Property	A-1d, A-3	8,267,513	1,635,541	
15	253	Reserve for depreciation and amortization of other property	A-5	-	-	
16		Other physical property less reserve		\$ 8,267,513	\$ 1,635,541	
17	111	Investments in Affiliated Companies	A-6	-	-	
18	112	Other Investments	A-7	91,182,007	81,623,749	
19	113	Sinking Funds	A-8	-	-	
20	114	Miscellaneous Special Funds	A-9	-	-	
21		Total investments and fund accounts		\$ 99,449,520	\$ 83,259,290	
22						
23		<b>III. CURRENT AND ACCRUED ASSETS</b>				
24	120	Cash	A-10	14,567,988	29,073,421	
25	121	Special Deposits	A-11	449,239	582,193	
26	122	Working Funds	A-12	51,775	41,775	
27	123	Temporary Cash Investments	A-13	-	-	
28	124	Notes Receivable	A-14	-	-	
29	125	Accounts Receivable	A-15	190,140,216	112,957,617	
30	126	Receivables from Affiliated Companies	A-16	4,892,456	3,608,149	
31	131	Materials and Supplies	A-17	7,542,499	6,856,297	
32	132	Prepayments	A-18	30,586,109	26,822,957	
33	133	Other Current and Accrued Assets	A-19	-	-	
34		Total Current and Accrued Assets		\$ 248,230,281	\$ 179,942,409	
35						
36		<b>IV. DEFERRED DEBITS</b>				
37	140	Unamortized Debt Discount and Expense	A-20	5,060,723	5,472,358	
38	141	Extraordinary Property Losses	A-22	-	-	
39	142	Preliminary Survey and Investigation Charges	A-23	-	-	
40	143	Clearing Accounts	A-24	2,051,680	2,046,678	
41	145	Other Work in Progress	A-25	1,346,386	2,827,450	
42	146	Other Deferred Debits	A-26	323,797,757	416,330,926	
43	147	Accumulated Deferred Income Tax Assets	A-27	127,781,542	118,228,056	
44		Total Deferred Debits		\$ 460,038,088	\$ 544,905,468	
45		Total Assets and Other Debits		\$ 3,244,737,194	\$ 3,036,561,997	

**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		<b>I. CORPORATE CAPITAL AND SURPLUS</b>			
47	200	Common Capital Stock	A-30	\$ 372,167,214	\$ 296,495,630
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	460,514,914	407,743,045
56		Total Capital Stock		\$ 829,226,967	\$ 700,783,515
57					
58		<b>II. PROPRIETARY CAPITAL</b>			
59	204	Proprietary Capital	A-36	-	-
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-
61		Total Proprietary Capital		\$ -	\$ -
62					
63		<b>III. LONG-TERM DEBT</b>			
64	210	Bonds	A-38	779,999,999	801,245,454
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	-	-
67	213	Miscellaneous Long-Term Debt	A-41	5,966,590	6,406,189
68		Total Long-Term Debt		\$ 785,966,589	\$ 807,651,643
69					
70		<b>IV. CURRENT AND ACCRUED LIABILITIES</b>			
71	220	Notes Payable	A-43	270,000,000	120,000,000
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	178,110,735	128,609,945
74	223	Payables to Affiliated Companies	A-46	401,456	6,114,274
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	1,676,203	1,439,678
79	228	Taxes Accrued	A-53	4,261,522	4,392,996
80	229	Interest Accrued	A-51	6,080,575	5,524,366
81	230	Other Current and Accrued Liabilities	A-52	3,169,223	3,391,085
82		Total Current and Accrued Liabilities		\$ 463,699,715	\$ 269,472,345
83					
84		<b>V. DEFERRED CREDITS</b>			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	195,082,005	190,567,754
87	242	Other Deferred Credits	A-55	352,444,640	516,608,233
88		Total Deferred Credits		\$ 547,526,645	\$ 707,175,988
89					
90		<b>VI. ACCUMULATED DEFERRED TAXES</b>			
91	267	Accumulated Deferred Income Taxes Liabilities	A-59	393,115,592	335,506,419
92	268	Accumulated Deferred Investment Tax Credits	A-60	1,500,444	1,574,845
93		Total Accumulated Deferred Taxes		\$ 394,616,036	\$ 337,081,263
94					
95		<b>VII. RESERVES</b>			
96	254	Reserve for Uncollectible Accounts	A-56	4,900,799	689,680
97	255	Insurance Reserve	A-56	-	-
98	256	Injuries and Damages Reserve	A-56	2,363,672	2,207,135
99	257	Employees' Provident Reserve	A-56	3,639,355	3,838,577
100	258	Other Reserves	A-56	242,500	228,676
101		Total Reserves		\$ 11,146,326	\$ 6,964,068
102					
103		<b>VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
104	265	Contributions in Aid of Construction	A-57	212,554,915	207,433,176
105		Total Liabilities and Other Credits		\$ 3,244,737,194	\$ 3,036,561,997

**SCHEDULE B**  
**Income Statement for the Year**

Line No.	Acct.	Account (a)	Schedule Page No. (b)	Amount (c)
1		<b>I. UTILITY OPERATING INCOME</b>		
2	501	Operating Revenues	B-1	\$ 730,515,261
3				
4		Operating Revenue Deductions:		
5	502	Operating Expenses	B-2	472,953,329
6	503	Depreciation	A-5	88,927,595
7	504	Amortization of Limited-term Utility Investments	A-5	890,711
8	505	Amortization of Utility Plant Acquisition Adjustments	A-5	-
9	506	Property Losses Chargeable to Operations	B-3	-
10	507	Taxes	B-4	36,839,463
11		<b>Total Operating Revenue Deductions</b>		\$ 599,611,099
12		<b>Net Operating Revenues</b>		\$ 130,904,162
13	508	Income from Utility Plant Leased to Others	B-6	-
14	510	Rent for Lease of Utility Plant	B-7	-
15		<b>Total Utility Operating Income</b>		\$ 130,904,162
16				
17		<b>II. OTHER INCOME</b>		
18	521	Income from Nonutility Operations (Net)	B-8	(1,381,639)
19	522	Revenue from Lease of Other Physical Property	B-9	2,154,869
20	523	Dividend Revenues	B-10	137
21	524	Interest Revenues	B-11	(11,609)
22	525	Revenues from Sinking and Other Funds	B-12	-
23	526	Miscellaneous Nonoperating Revenues	B-13	9,287,021
24	527	Nonoperating Revenue Deductions	B-14	(5,557,030)
25		<b>Total Other Income</b>		\$ 4,491,750
26		<b>Net Income before Income Deductions</b>		\$ 135,395,912
27				
28		<b>III. INCOME DEDUCTIONS</b>		
29	530	Interest on Long-term Debt	B-15	37,940,108
30	531	Amortization of Debt Discount and Expense	B-16	-
31	532	Amortization of Premium on Debt - Cr.	B-17	411,639
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	4,961,030
35	536	Interest Charged to Construction - Cr.	B-21	(3,030,157)
36	537	Miscellaneous Amortization	B-22	-
37	538	Miscellaneous Income Deductions	B-23	2,869,363
38		<b>Total Income Deductions</b>		\$ 43,151,983
39		<b>Net Income</b>		\$ 92,243,930
40				
41		<b>IV. DISPOSITION OF NET INCOME</b>		
42	540	Miscellaneous Reservations of Net Income	B-24	-
43				
44		<b>Balance transferred to Earned Surplus or</b>		\$ 92,243,930
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)	3,059,293,134	384,576,660	(32,436,677)	(1,364,638)	\$ 3,410,068,479
2	100.2	Utility Plant Leased to Others	-	-	-	-	\$ -
3	100.3	Construction Work in Progress	231,906,628	303,026,942	-	(378,224,365)	\$ 156,709,205
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	3,584,794	151,863	-	-	\$ 3,736,657
7		Total utility plant	\$ 3,294,799,074	\$ 687,755,465	\$ (32,436,677)	\$ (379,589,004)	\$ 3,570,528,859

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

Cal Water Regulated

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	10,419,125	2,689,960	(15,234)	-	\$ 13,093,851
34	342	Reservoirs and Tanks	161,030,305	22,827,864	(837,703)	-	\$ 183,020,466
35	343	Transmission and Distribution Mains	1,234,730,633	200,797,780	(1,545,082)	-	\$ 1,433,983,331
36	344	Fire Mains	341,149	-	-	-	\$ 341,149
37	345	Services	479,225,909	57,502,886	(462,626)	322	\$ 536,266,491
38	346	Meters	119,825,764	6,021,947	(437,610)	-	\$ 125,410,101
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	134,156,380	11,111,678	(160,853)	-	\$ 145,107,205
41	349	Other Transmission and Distribution Plant	-	-	-	-	-
42		Total Transmission and Distribution Plant	2,139,729,265	300,952,115	(3,459,108)	322	2,437,222,594
43							
44		<b>VII. GENERAL PLANT</b>					
45	371	Structures and Improvements	74,603,428	4,247,727	(78,186)	-	\$ 78,772,969
46	372	Office Furniture and Equipment	109,677,161	12,946,468	(21,712,625)	-	\$ 100,911,004
47	373	Transportation Equipment	30,539,097	2,270,978	(908,361)	-	\$ 31,901,714
48	374	Stores Equipment	1,088,284	4,709	(3,139)	-	\$ 1,089,855
49	375	Laboratory Equipment	2,012,261	23,683	(44,580)	-	\$ 1,991,363
50	376	Communication Equipment	1,219,923	29,990	(234,909)	-	\$ 1,015,003
51	377	Power Operated Equipment	1,474,173	205,806	(79,574)	-	\$ 1,600,404
52	378	Tools, Shop and Garage Equipment	13,045,653	1,322,032	(668,329)	-	\$ 13,699,356
53	379	Other General Plant	529,285	8,863	(103,956)	-	\$ 434,192
**	380	Leased Property	672,069	-	-	-	\$ 672,069
***	149310	Non-service Benefit Reg Asset	3,042,213	1,725,359	-	(109)	\$ 4,767,463
****	149316	NS Benefit Reg Asset - Blanket	48,946	(23,358)	-	-	\$ 25,588
54		Total General Plant	237,952,493	22,762,256	(23,833,659)	(109)	236,880,981
55							
56		<b>VIII. UNDISTRIBUTED ITEMS</b>					
57	390	Other Tangible Property	15,119	-	-	-	\$ 15,119
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	-	-	-	-	\$ -
60		Total Undistributed Items	15,119	-	-	-	15,119
61		Total Utility Plant in Service	3,059,293,134	384,576,660	(32,436,677)	(1,364,638)	3,410,068,479

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-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	SLN0100	ACQ 88, PR 1-43, BOLSA KNOLLS	1/1/1988	-	560
44	1727	ASSESSMENT	1/1/1989	5,930	5,930
45	3499	PR1-74 (FAIRWAY WATER - ACQUISITION)	8/1/1990	95	95
46	CONV	PR#1-1 Southwest Corner of Chestnut Ave	12/30/1992	4,284	4,284
47	KRV0600	Golden Ranch Meadow Well Site	1/1/1997	541	541
48	LUC0600	Land	1/2/1998	4,154	4,154
49	VIS0600	LAND-RALSTON ACQ	12/1/2001	100	100
50	00009389	LAND PRN-237, STA#220	12/1/2005	21,508	21,508
51	00016698	Land, New Commercial office	6/1/2008	331,091	331,091
52	SSF0600	PR#1-1 Southwest Corner of Chestnut Ave; WO SSF0600 used for land (no WO, convey)	12/1/2010	44,730	44,730
53	00121371	APN#139-40-036-Operation Office	2/27/2020	0	5,293,494
54			Total	\$ 508,981	5,803,035

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 12/31/2020 (b)	Balance 1/1/2020 (c)
<b>RATE BASE</b>				
1		Utility Plant		
2		Plant in Service	3,258,421,541	2,901,504,282
3		Construction Work in Progress	-	-
4		General Office Prorate	154,187,315	158,968,601
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	17,156,760	17,344,642
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	(11,054,658)	(11,054,658)
7		<b>Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)</b>	<b>3,418,710,958</b>	<b>3,066,762,868</b>
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	1,082,292,465	1,009,879,937
10		General Office Prorate	44,961,481	52,578,720
11		<b>Total Accumulated Depreciation (=Line 9 + Line 10)</b>	<b>1,127,253,946</b>	<b>1,062,458,657</b>
12		Less Other Reserves		
13		Deferred Income Taxes	312,322,766	275,004,974
14		Deferred Investment Tax Credit	1,405,101	1,476,533
15		Other Reserves (General Office Prorate)	15,838,540	18,089,691
16		<b>Total Other Reserves (=Line 13 + Line 14 + Line 15)</b>	<b>329,566,408</b>	<b>294,571,199</b>
17		Less Adjustments		
18		Contributions in Aid of Construction	212,554,915	207,433,176
19		Advances for Construction	178,543,032	172,646,858
20		Other	-	-
21		<b>Total Adjustments (=Line 18 + Line 19 + Line 20)</b>	<b>391,097,946</b>	<b>380,080,034</b>
22		<b>Add Materials and Supplies</b>	<b>7,542,499</b>	<b>6,856,297</b>
23		<b>Add Working Capital (Tank Painting)</b>	<b>14,516,377</b>	<b>14,033,870</b>
24		<b>Add Working Cash (=Line 37)</b>	<b>83,845,014</b>	<b>79,453,622</b>
25		<b>TOTAL RATE BASE</b>		
26		<b>(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)</b>	<b>1,662,180,171</b>	<b>1,415,962,898</b>
<b>Notes:</b>				
1 Cal Water does not include CWIP in rate base.				
2 Includes rate base write-up adopted in D.00-05-047				
<b>Working Cash</b>				
27		<b>Determination of Operational Cash Requirement</b>		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	506,833,223	478,925,422
29		Purchased Power & Commodity for Resale*	246,965,923	228,586,666
30		Meter Revenues: Bimonthly Billing	116,233,953	105,610,887
31		Other Revenues: Flat Rate Monthly Billing	1,555,099	1,682,018
32		Total Revenues (=Line 30 + Line 31)	117,789,052	107,292,905
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	1.32%	1.57%
34		5/24 x Line 25 x (100% - Line 33)	104,134,320	98,184,106
35		1/24 x Line 28 x Line 33	291,187	318,405
36		1/12 x Line 29	20,580,494	19,048,889
37		<b>Operational Cash Requirement (=Line 57 + Line 58 - Line 59)</b>	<b>83,845,014</b>	<b>79,453,622</b>
* 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	1,047,479,592	17,615,534	1,249,117	-	-
2	Add: Credits to reserves during year	-	-	-	-	-
3	(a) Charged to Account 503	88,927,595			-	-
4	(b) Charged to Account 504		890,711		-	-
5	(c) Charged to Account 505				-	-
6	(d) Charged to Account 265				-	-
7	(e) Charged to clearing accounts				-	-
8	(f) Salvage recovered	185,264			-	-
9	(g) All other credits <sup>1</sup>	12,625,137	456,007	338,843	-	-
10	Total credits	101,737,996	1,346,717	338,843	-	-
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	32,024,026	412,651	-	-	-
13	(b) Cost of removal	3,821,569	-	-	-	-
14	(c) All other debits <sup>1</sup>	-	-	-	-	-
15	Total debits	35,845,595	412,651	-	-	-
16	Balance in reserve at end of year	1,113,371,993	18,549,601	1,587,960	-	-
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	<sup>1</sup> 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.	Cal Water Regulated Acct.		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	706,980	182,376	-	-	889,356
3	312	Collecting and Impounding Reservoirs	919,924	38,471	-	-	958,395
4	313	Lake, river and Other Intakes	13,453	469	-	-	13,922
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	26,086,208	2,333,235	(44,482)	(481,704)	27,893,257
7	316	Supply Mains	3,206,925	104,089	-	-	3,311,013
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	30,933,489	2,658,641	(44,482)	(481,704)	33,065,944
10							
11							
12	321	Structures and Improvements	32,806,049	4,315,276	(127,170)	(80,017)	36,914,139
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	48,313,253	7,353,741	(3,738,052)	(96,224)	51,832,718
16	325	Other Pumping Plant	313,546	100,160	-	-	413,706
17		Total Pumping Plant	81,432,848	11,769,177	(3,865,222)	(176,240)	89,160,563
18							
19							
20	331	Structures and Improvements	9,943,451	1,369,910	(6,151)	4,482	11,311,692
21	332	Water Treatment Equipment	34,438,673	5,186,572	(815,404)	(6,126)	38,803,715
22		Total Water Treatment Plant	44,382,125	6,556,482	(821,555)	(1,645)	50,115,407
23							
24							
25	341	Structures and Improvements	2,812,474	278,896	(15,234)	-	3,076,137
26	342	Reservoirs and Tanks	77,866,581	6,916,641	(837,703)	(1,084,776)	82,860,743
27	343	Transmission and Distribution Mains	426,738,811	28,316,706	(1,545,082)	(790,118)	452,720,317
28	344	Fire Mains	236,298	7,471	-	-	243,769
29	345	Services	207,500,401	19,324,100	(462,626)	(595,609)	225,766,266
30	346	Meters	46,671,985	3,447,975	(437,610)	45,215	49,727,564
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	43,804,284	2,439,810	(160,853)	(115,241)	45,968,001
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	805,630,834	60,731,600	(3,459,108)	(2,540,529)	860,362,797
35							
36							
37	371	Structures and Improvements	25,024,736	2,449,743	(78,186)	(319,834)	27,076,459
38	372	Office Furniture and Equipment	37,995,281	13,378,927	(21,712,625)	-	29,661,584
39	373	Transportation Equipment	16,671,228	2,645,005	(908,361)	142,245	18,550,118
40	374	Stores Equipment	516,805	44,341	(3,139)	-	558,007
41	375	Laboratory Equipment	700,782	115,853	(44,580)	-	772,055
42	376	Communication Equipment	562,848	29,432	(234,909)	-	357,371
43	377	Power Operated Equipment	690,867	54,983	(79,574)	-	666,277
44	378	Tools, Shop and Garage Equipment	2,851,723	837,733	(668,329)	-	3,021,127
45	379	Other General Plant	204,664	20,635	(103,956)	-	121,344
46	390	Other Tangible Property	(117,644)	-	-	1,581	(116,063)
47	391	Water Plant Purchased	(996)	-	-	-	(996)
48		Total General Plant	85,100,296	19,576,654	(23,833,659)	(176,008)	80,667,283
***	380	Leased Property	-	-	-	-	-
***		Pension non-service	-	-	-	-	-
***		GO Allocation	-	-	-	-	-
49		Total	1,047,479,592	101,292,553	(32,024,026)	(3,376,126)	1,113,371,993

**SCHEDULE A-15**  
**Account 125 - Accounts Receivable**

Line No.	Acct.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1		Unbilled Revenue	32,847,636	31,564,217
2		AR trade	29,850,539	44,418,463
3		WRAM/MCBA	35,811,110	34,487,545
4		Stop loss from insurance	2,817,036	504,952
5		A/R - Contribution/Extension	6,230,881	8,837,109
6		Interim Surcharge	660,103	60,460,411
7		Income Taxes Receivable	702,143	5,402,143
8		AR contracts	2,091,316	2,005,498
9		Accounts Receivable-Job Orders	1,796,515	2,276,035
10		Lease	74,956	180,405
11		Miscellaneous	75,383	3,437
12		<b>Total</b>	<b>\$ 112,957,617</b>	<b>\$190,140,216</b>

**SCHEDULE A-16**  
**Account 126 - Receivables from Affiliated Companies**

Line No.	Due from Whom (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Interest Rate (d)	Interest Accrued During Year (e)	Interest Received During Year (f)
1	New Mexico Water	432,295	398,411	0.00%	-	-
2	Washington Water	1,668,980	2,617,513	0.00%	-	-
3	Hawaii Water Serv	1,498,710	1,873,540	0.00%	-	-
4	Hawaii Utility Serv	8,164	2,992	0.00%	-	-
5	<b>Total</b>	<b>\$ 3,608,149</b>	<b>\$ 4,892,456</b>		<b>\$ -</b>	<b>\$ -</b>

**SCHEDULE A-17**  
**Account 131 - Materials and Supplies**

Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Materials & Supplies - Utility	6,856,297	7,542,499
2	Materials and Supplies - Other	-	-
3			
4	<b>Total</b>	<b>\$ 6,856,297</b>	<b>\$ 7,542,499</b>

**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	5,212	-	(5,212)	\$ -
2	Series LL	100,000,000		5/1/09	5/1/19	-	-	(4,548)	\$ (4,548)
3	Series AAA	20,000,000		8/23/95	11/1/25	26,380	-	(5,124)	\$ 21,256
4	Series BBB	20,000,000		3/23/99	11/1/28	45,358	-	(4,884)	\$ 40,474
5	Series CCC	20,000,000		10/24/00	11/1/30	53,012	-	(6,192)	\$ 46,820
6	Series DDD	20,000,000		9/26/01	11/1/31	73,309	-	(9,480)	\$ 63,829
7	Series EEE	20,000,000		5/23/02	5/1/32	116,732	-	(6,528)	\$ 110,204
8	Series GGG	20,000,000		11/19/02	11/1/22	18,399	-	(6,684)	\$ 11,715
/2	Series HHH	20,000,000		12/3/02	12/1/22	19,552	-	(3,600)	\$ 15,952
10	Series III	10,000,000		5/1/03	5/1/23	11,963	-	(13,584)	\$ (1,621)
11	Series OOO	20,000,000		8/31/06	8/31/31	158,292	-	(39,990)	\$ 118,302
12	Series PPP	100,000,000		12/17/10	12/4/40	1,613,280	-	(28,351)	\$ 1,584,929
13	Series QQQ	50,000,000		10/13/15	10/15/25	187,976	-	(5,749)	\$ 182,227
14	Series RRR	50,000,000		10/13/15	10/16/45	273,609	-	(4,521)	\$ 269,088
15	Series SSS	40,000,000		3/11/16	4/16/46	220,466	-	(620)	\$ 219,846
16	Series TTT	10,000,000		3/11/16	4/14/56	56,915	-	(17,686)	\$ 39,229
17	Series UUU	300,000,000		9/13/18	9/13/20	377,044	-	(38,593)	\$ 338,451
18	Series VVV	100,000,000		6/11/19	6/11/29	429,518	-	(7,952)	\$ 421,566
19	Series WWW	100,000,000		6/11/19	6/11/49	444,957	-	(9,117)	\$ 435,840
20	Series YYY	100,000,000		6/11/19	6/11/59	893,322	-	(1,590)	\$ 891,732
21	Series M			4/9/70	5/1/23	1,590	-	(2,170)	\$ (580)
22	Series N			6/5/70	10/1/20	2,170	-	(2,180)	\$ (10)
23	Series O			4/6/71	10/1/20	2,180	-	(3,276)	\$ (1,096)
24	Series U			8/1/76	5/1/23	3,276	-	(3,440)	\$ (164)
25	Series W			8/30/78	11/2/20	3,440	-	(4,450)	\$ (1,010)
26	Series X			4/30/80	11/2/20	4,450	-	(87,456)	\$ (83,006)
27	Series BB			9/15/88	11/1/22	255,080	-	(47,028)	\$ 208,052
28	Series DD			11/5/92	11/1/22	133,246	-	(41,630)	\$ 91,616
29	Series EE			6/14/93	10/1/20	41,630	-		\$ 41,630
						\$ 5,472,358	\$ -	\$ (411,635)	\$ 5,060,723

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

<b>SCHEDULE A-24</b>			
<b>Account 143 - Clearing Accounts</b>			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Stores Overhead	1,384,519	1,643,699
2	Jobbing Accounts	683,937	428,127
3	Miscellaneous Clearing	(21,778)	(20,146)
4			
5	Total	\$ 2,046,678	\$ 2,051,680

<b>SCHEDULE A-25</b>			
<b>Account 145 - Other Work in Progress</b>			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Retirements In Progress	2,827,450	1,346,386
2			
3	Total	\$ 2,827,450	\$ 1,346,386

<b>SCHEDULE A-26</b>			
<b>Account 146 - Other Deferred Debits</b>			
Line No.	Item (a)	Balance Beg of Year (b)	Balance End of year (c)
1	Federal Tax Regulatory/Deferred Assets	3,486,058	2,926,228
2	California Tax Regulatory/Deferred Assets	102,230,345	118,365,212
3	Reg Asset-Retiree Grp Health	20,391,521	1,486,521
4	Reg Asset-Pension	187,929,996	58,101,477
5	Reg Asset-Well Retirement Obl	16,261,803	17,487,968
6	Balancing Memo Account Asset	28,560,404	36,634,231
7	Reg Asset-Accd Vacat	12,569,818	13,643,577
8	Reg Asset-Workers Compensation	6,697,000	7,154,000
9	WRAM/MCBA Long-Term Receivable	26,175,133	34,106,856
10	Other LT Assets	1,176,146	17,974,975
11	LT WorkersCOMP AR	1,502,000	1,579,000
12	Leased Property-Cap Op Lease	4,271,801	5,305,124
13	Reg Asset-Other	4,083,228	3,576,243
14	LT Receivables - Leases	219,763	159,465
15	Rate support fund activities	189,608	1,943,003
16	Low income rate assistance	597,206	3,366,929.08
17	Non-Service Pension & PBOP	28,743	26,594
18	Def DWR Loan	(39,645)	(39,645)
19	Total	\$ 416,330,927	\$ 323,797,757

<b>SCHEDULE A-27</b>			
<b>Account 147 - Accumulated Deferred Income Tax Assets</b>			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	Prepaid Federal Taxes received on extension agreements	(0)	(0)
2	Prepaid Federal Taxes received on contributions	10,469,371	11,863,556
3	Prepaid California Taxes received on contributions	3,164,760	4,084,264
4	Federal Tax Regulatory/Deferred Assets	88,972,810	71,998,376
5	California Tax Regulatory/Deferred Assets	(1,781,892)	(2,099,337)
6	Deferred Tax Asset – NOL	17,403,007	41,934,683
7	Total	\$ 118,228,056	\$ 127,781,542

<b>SCHEDULE A-28</b>			
<b>Account 150 - Discount on Capital Stock</b>			
1. Report the balance at end of year of discount on capital stock for each class and series of capital stock. 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.			
Line No.	Class and Series of Stock (a)	Balance Beg of Year (b)	Balance End of year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

<b>SCHEDULE A-29</b>			
<b>Account 151- Capital Stock Expense</b>			
1. Report the balance at end of year of capital stock expense for each class and series of capital stock. 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.			
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)

<b>SCHEDULE A-30</b>								
<b>Account 200 - Common Capital Stock</b>								
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 <sup>1</sup> (d)	Balance Beg of Year (e)	Balance End of Year (f)	Dividends Declared During Year	
							Rate (g)	Amount (h)
1	Common Stock	6,309,570	No Par	6,309,570	296,495,630	372,167,214	-	39,472,061
2								
3	Total				\$ 296,495,630	\$ 372,167,214		\$ 39,472,061

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.

<b>SCHEDULE A-30a</b>								
<b>Account 201- Preferred Capital Stock</b>								
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 <sup>1</sup> (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				\$ -	\$ -		\$ -

<sup>1</sup> After deduction for amount of reacquired stock held by or for the respondent.



<b>SCHEDULE A-30b</b>				
<b>Record of Stockholders at End of Year</b>				
Line No.	COMMON STOCK Name (a)	Number Shares (b)	PREFERRED STOCK Name (c)	Number Shares (d)
1	California Water Service Company	6,309,570	California Water Service Company	-
2				
3	Total number of shares	6,309,570	Total number of shares	-

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

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

<b>SCHEDULE A-33</b>		
<b>Account 206 - Subchapter S Corporation Accumulated Adjustments Account</b>		
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	\$ -

<b>SCHEDULE A-34</b>		
<b>Account 270 - Capital Surplus (For use by Corporations only)</b>		
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	\$ -

<b>SCHEDULE A-35</b>			
<b>Account 271 - Earned Surplus (For use by Corporations only)</b>			
Line No.	Account Acct	(a)	Amount (b)
1		Balance beginning of year	407,743,045
2		CREDITS	-
3	400	Credit balance transferred from income account	92,243,930
4	401	Miscellaneous credits to surplus (specify)	-
5			
6		Total credits	\$ 92,243,930
7		DEBITS	
8	410	Debit balance transferred from income account	-
9	411	Dividend appropriations-preferred stock	-
10	412	Dividend appropriations-Common stock	39,472,061
11	413	Miscellaneous reservations of surplus	-
12	414	Miscellaneous debits to surplus (specify)	-
13			
14		Total debits	\$ 39,472,061
15		Balance end of year	\$ 460,514,914

<b>SCHEDULE A-36</b>		
<b>Account 204 - Proprietary Capital</b>		
<b>(Sole Proprietor or Partnership)</b>		
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	\$ -

<b>SCHEDULE A-37</b>		
<b>Account 205 - Undistributed Profits</b>		
<b>of Proprietorship or Partnership</b>		
<b>(The use of this account is optional)</b>		
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	16,700,000	0	9.86%			1,372,183	1,646,620
2	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
3	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
4	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
5	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
6	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
7	Series GGG	11/19/2002	11/1/2022	20,000,000	5,454,545	3,636,363	5.29%			272,515	288,545
8	Series HHH	12/3/2002	12/1/2022	20,000,000	5,454,545	3,636,363	5.29%			280,530	288,545
9	Series III	5/1/2003	5/1/2023	10,000,000	3,636,363	2,727,273	5.29%			167,878	176,272
10	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
11	Series PPP	11/17/2010	12/1/2040	100,000,000	100,000,000	100,000,000	5.50%			5,499,999	5,500,000
12	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
13	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
14	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
15	Series TTT	3/11/2016	4/14/2056	10,000,000	10,000,000	10,000,000	4.61%			461,000	461,000
16	Series VVV	6/11/2019	6/11/2029	100,000,000	100,000,000	100,000,000	3.40%			3,399,999	3,400,000
17	Series WWW	6/11/2019	6/11/2049	100,000,000	100,000,000	100,000,000	4.07%			4,070,000	4,070,000
18	Servies YYY	6/11/2019	6/11/2059	200,000,000	200,000,000	200,000,000	4.17%			8,340,000	8,340,000
19	Total				\$ 801,245,453	\$ 779,999,999		\$ -	\$ -	\$ 37,940,104	\$ 38,246,982

<b>SCHEDULE A-39</b>			
<b>Account 211 - Receivers' Certificates</b>			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

<b>SCHEDULE A-40</b>						
<b>Account 212 - Advances from Affiliated Companies</b>						
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	\$ -	\$ -		\$ -	\$ -

<b>SCHEDULE A-41</b>								
<b>Account 213 - Miscellaneous Long-Term Debt</b>								
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	648,691	620,689	Various	18,175	18,175
2	DWR Loan-Excess Revenue & Int	Misc	Misc	153,909	198,318	-	-	-
3	DWR Loan-Lakeland	1/1/1997	1/1/2027	181,198	148,540	3.37	5,562	5,562
4	DWR Loan-Kernville	8/6/1984	1/1/2020	(10)	(10)	-	-	-
5	DWR Loan-Squirrel Mountain	4/1/1996	1/1/2032	343,788	300,112	2.96	9,519	9,519
6	DWR Loan-Rancho del Paradiso	1/2001	7/1/2019	-	-	-	-	-
7	DWR Loan-Lucerne(2)	12/31/2009	12/31/2039	4,837,110	4,483,175	-	-	-
8	DWR Loan-Coast Springs(2)	12/31/2008	6/26/2028	241,503	215,765	1.30	6,113	6,113
9	Total			\$ 6,406,189	\$ 5,966,590		\$ 39,369	\$ 39,369

<b>SCHEDULE A-42</b>					
<b>Securities Issued or Assumed During Year</b>					
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		\$ -	\$ -	\$ -

<b>SCHEDULE A-43</b>								
<b>Account 220 - Notes Payable</b>								
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	Various	120,000,000	270,000,000	Floating	3,840,448	3,840,448
2								
3								
4	Total			\$ 120,000,000	\$ 270,000,000		\$ 3,840,448	\$ 3,840,448

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

<b>SCHEDULE A-45</b>			
<b>Account 222 - Accounts Payable</b>			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1	AP Accrual	61,673,730	77,810,221
2	Water Production Cost	26,233,086	27,305,801
3	Payroll Accrual	18,036,539	15,137,652
4	Benefits	2,291,841	2,083,086
5	Contract Retentions	4,513,699	3,047,791
6	Customer Overpayment	2,357,420	2,539,450
7	Department of Health Service	773,673	811,861
8	Developer's Deposit	5,230,325	11,369,669
9	Due to Cities	1,406,623	1,361,169
10	PUC Fee Accrual	2,034,072	2,341,611
11	Sewer Payble	1,280,276	1,358,794
12	ST Regulatory Balancing	4,462,111	34,636,001
13	Utility User's Tax	(1,764,075)	(1,713,559)
14	Misellaneous	80,624	21,188
15		Total	\$ 128,609,945 \$ 178,110,735

<b>SCHEDULE A-46</b>						
<b>Account 223 - Payables to Affiliated Companies</b>						
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)	5,688,131	358,742	-	-	-
2	California Water Service Utility Service	426,143	42,714	-	-	-
3						
4	Total	\$ 6,114,274	\$ 401,456		\$ -	\$ -

<b>SCHEDULE A-47</b>			
<b>Account 224 - Dividends Declared</b>			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

<b>SCHEDULE A-48</b>			
<b>Account 225 - Matured Long-Term Debt</b>			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

<b>SCHEDULE A-49</b>			
<b>Account 226 - Matured Interest</b>			
Line No.	Description of Items (a)	Balance Beg of Year (b)	Balance End of Year (c)
1			
2	Not Applicable		
3	Total	\$ -	\$ -

<b>SCHEDULE A-50</b>			
<b>Account 227 - Customers' Deposits</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Const Meter Deposits	951,115	1,078,089
2	Lease Deposits	396,766	488,871
3	Const Meter Dep Cbk	91,797	109,244
4			
5	Total	\$ 1,439,678	\$ 1,676,203

<b>SCHEDULE A-51</b>			
<b>Account 229 - Interest Accrued</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Interest Accrued on Long- Term Debt - Bond	5,283,232	4,976,356
2	Interest Accrued on Liab-Cust Meter Dep	1,429	1,429
3	Interest Accrued on Bank Loans	239,706	286,051
4	Other Interest Liab	-	816,740
5	Total	5,524,366	\$ 6,080,575

<b>SCHEDULE A-52</b>			
<b>Account 230 - Other Current and Accrued Liabilities</b>			
Line No.	Description (a)	Balance Beginning of Year (a)	Balance End of Year (b)
1	Unearned Revenue	553,158	450,196
2	DWR Loan - current liability due	53,023	26,594
3	DWR Loan - P&L amortization	159,141	7,957
4	Legal Fee	393,441	414,441
5	Escheatment Liability	1,414,412	1,486,095
6	Current Portion of Oper Lease	817,911	783,940
7			
8	Total	\$ 3,391,085	\$ 3,169,223

**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	-	50,561	14,547,265	14,491,897	(53,898)	-	49,091
2	State corporation franchise tax	-	-	(2,983,316)	4,700,000	7,683,316	-	-
3	State unemployment insurance tax	3,840	-	199,720	203,817	1,510	1,254	-
4	Other state and local taxes	4,382,572	91,207	5,433,376.82	5,402,781	7,597	4,413,689	84,130
5	Federal unemployment insurance tax	630	-	45,697	49,655	(142,165)	(145,493)	-
6	Fed. ins. contr. act (old age retire.)	1,886	-	5,881,548	8,758,334	2,870,038	(4,862)	-
7	Other federal taxes	4,068	-	-	(0)	(7,133)	(3,065)	-
8	Federal income taxes	-	-	13,708,957	-	(13,708,957)	-	-
9	Licenses	-	-	-	-	-	-	-
10	Miscellaneous	-	-	6,215	-	-	-	-
11								
12	Total	\$ 4,392,996	\$ 141,768	\$ 36,839,463	\$ 33,606,483	\$ (3,349,691)	\$ 4,261,522	\$ 133,221

(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	190,567,754		
2	Additions during year	14,714,740		
3	Subtotal - Beginning balance plus additions during year	\$ 205,282,494		
4	<b>Charges during year</b>			
5	Refunds:			
6	Percentage of revenue basis	-		
7	Proportionate cost basis	10,200,489		
8	Present worth basis	-		
9	Total refunds	\$ 10,200,489		
10	<b>Transfers to Acct 265 - Contributions in Aid of Construction</b>			
11	Due to expiration of contracts	-		
12	Due to present worth discount	-		
13	Total transfers to Acct. 265	\$ -		
14	<b>Securities Exchanged for Contracts (enter detail below)</b>			
15	Subtotal - Charges during year	\$ 10,200,489		
16	Balance end of year	\$ 195,082,005		
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	236,946,163	115,581,282
2	Fed Tax Regul Liab	194,170,252	153,433,207
3	LT Liabilities-PBOP	21,961,000	-
4	Reg Liab-Well Retirement Oblig	21,826,999	23,296,772
5	TCP Settlement Proceeds - LT	8,426,571	-
6	Workmans Comp-Unfunded Liab	6,953,000	7,521,000
7	Deferred Compensation-LT	12,686,354	15,935,315
8	Balancing Memo Account Liab	4,463,481	5,830,703
9	Deferred Revenue Contributions-California	2,693,031	2,788,501
10	Reg Liab-Conservation Program	2,741,860	3,836,838
11	TCJA Memo Account	240,405	14,738
12	WRAM/MCBA long-term payable	210,957	479,083
13	Other LT Liabilities	179,733	23,333
14	Pension Liability Balancing	12,716	-
15	MTBE legal settlement	294,978	196,659
16	NS Benefit Reg CIAC account	240,683	307,328
17	Regulatory Liability - LIRA and RSF	-	-
18	Obligation - Capital Op Leases	3,418,003	4,524,908
19	State Tax Regul Liab	(668,075)	(672,296)
20	Deferred Revenue Contributions-Federal	(189,878)	875,303
21	FIN 48 liabilities	-	(1)
22	Regulatory Liability - Misc.	-	18,471,966
23	Total	516,608,233	352,444,640

**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	689,680	Uncollectable Accounts	1,179,058	775	5,390,177	4,900,799
2	2560	2,207,135	Injury & damages	3,229,218	794	3,385,755	2,363,672
3	2573	2,592,577	Group Health Plan	14,451,260	795	14,286,038	2,427,355
4	2575	1,246,000	Workers' Compensation	783,261	794	749,261	1,212,000
5	2582	228,676	Obsolete Material	498,197	753/754	512,021	242,500
6	Total	\$ 6,964,068		\$ 20,140,994		\$ 24,323,252	\$ 11,146,326

**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	\$ 207,433,176	207,273,685	159,491	-	-
2	Add: Credits to account during year					
3	Contributions received during year	\$ 14,449,354	14,449,354	-	-	-
4	Other credits	\$ -				
5	Total credits	\$ 14,449,354	\$ 14,449,354	\$ -	\$ -	\$ -
6	Deduct: Debits to account during year					
7	Depreciation charges for year	\$ 9,327,615	9,327,615	-	-	-
8	Nondepreciable donated property retired	\$ -				
9	Other debits	\$ -				
10	Total debits	\$ 9,327,615	\$ 9,327,615	\$ -	\$ -	\$ -
11	Balance end of year	212,554,915	\$ 212,395,424	\$ 159,491	\$ -	\$ -

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

<b>SCHEDULE A-59</b>			
<b>Account 267 - Accumulated Deferred Income Taxes Liabilities</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Deferred Federal Income Tax	206,985,747	241,680,754
2	Deferred State Income Tax	128,520,672	151,434,838
3			
4			
5	Total	\$ 335,506,419	\$ 393,115,592

<b>SCHEDULE A-60</b>			
<b>Account 268 - Accumulated Deferred Investment Tax Credits</b>			
Line No.	Description of Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Unamortized Investment Tax Credit	1,574,844.51	1,500,444
2			
3			
4	Total	\$ 1,574,845	\$ 1,500,444

**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		<b>I. WATER SERVICE REVENUES</b>			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	\$ 430,039,349	\$ 394,535,934	\$ 35,503,415
4		601-1.2 Residential Low Income Discount (Debit)	-	-	-
5		601-2 Commercial Sales	114,679,301	117,529,315	(2,850,014)
6		601-3 Industrial Sales	27,727,763	30,399,469	(2,671,706)
7		601-4 Sales to Public Authorities	33,349,658	32,458,391	891,267
8		Sub-total	\$ 605,796,071	\$ 574,923,109	\$ 30,872,961
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	8,901,870	10,149,818	(1,247,948)
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	1,794,780	897,390	897,390
15		Sub-total	\$ 10,696,650	\$ 11,047,208	\$ (350,558)
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	247,903	266,608	(18,705)
18		603.2 Flat Rate Sales	-	-	-
19		Sub-total	\$ 247,903	\$ 266,608	\$ (18,705)
20	604	Private Fire Protection Service	5,919,864	5,847,125	72,739
21	605	Public Fire Protection Service	393,451	385,755	7,696
22	606	Sales to Other Water Utilities for Resale	48,590	42,277	6,313
23	607	Sales to Governmental Agencies by Contracts		-	-
24	608	Interdepartmental Sales		-	-
25	609	Other Sales or Service	9,184,952	11,761,402	(2,576,450)
26		Balancing account revenue	63,246,918	8,764,727	54,482,191
27		WRAM adjustment	21,650,266	75,369,740	(53,719,474)
28		MCBA adjustment	11,678,989	(35,116,348)	46,795,337
29		WRAM/MCBA Interest	327,770	1,307,487	(979,717)
30		Sub-total	\$ 112,450,801	\$ 68,362,165	\$ 44,088,636
31		Total Water Service Revenues	\$ 729,191,425	\$ 654,599,090	\$ 74,592,334
32		<b>II. OTHER WATER REVENUES</b>			
33	610	Customer Surcharges	-	-	-
34	611	Miscellaneous Service Revenues	590,637	1,025,120	(434,483)
35	612	Rent from Water Property	19,205	45,513	(26,308)
36	613	Interdepartmental Rents	-	-	-
37	614	Other Water Revenues	713,995	526,007	187,988
38	615	Recycled Water Revenues	-	-	-
39		Total Other Water Revenues	\$ 1,323,837	\$ 1,596,640	\$ (272,803)
40	501	Total operating revenues	\$ 730,515,261	\$ 656,195,730	\$ 74,319,531

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

Line No.	Location (a)	Operating Revenues (b)
1	Operations by district: Bakersfield	\$ 83,731,520
2	Bay Area Region	88,540,515
3	Bear Gulch	58,567,042
4	Chico	27,094,954
5	Dixon	6,075,995
6	Dominguez	74,673,759
7	East Los Angeles	38,773,231
8	Hermosa Redondo	35,157,157
9	Kern River Valley	6,804,257
10	Livermore	27,245,537
11	Los Altos Suburban	41,673,255
12	Los Angeles Region	59,198,387
13	Marysville	4,194,996
14	Oroville	5,553,429
15	Salinas Valley Region	37,745,357
16	Selma	6,057,525
17	Stockton	58,747,447
18	Travis Airforce Base	1,963,713
19	Visalia	29,457,088
20	Westlake	20,804,962
21	Willows	3,984,295
22	Pension Balancing Account	15,322,078
23	Balancing Memo Account Revenue	271,831
24	Health Care Balancing Account	(3,957,145)
25	Deferred Rev WRAM	2,834,078
26	Total	\$ 730,515,261

**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		<b>I. SOURCE OF SUPPLY EXPENSE</b>						
2		<b>Operation</b>						
3	701	Operation supervision and engineering	A	B		\$ 718,581	\$ 684,957	\$ 33,624
4	701	Operation supervision, labor and expenses			C	-	-	-
5	702	Operation labor and expenses	A	B		153,838	149,762	4,076
6	703	Miscellaneous expenses	A			12,600,241	10,746,538	1,853,703
7	704	Purchased water	A	B	C	221,633,730	206,818,330	14,815,400
8		<b>Maintenance</b>						
9	706	Maintenance supervision and engineering	A	B		85,684	110,527	(24,843)
10	706	Maintenance of structures and facilities			C	-	-	-
11	707	Maintenance of structures and improvements	A	B		383	-	383
12	708	Maintenance of collect and impound reservoirs	A			14,279	-	14,279
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			269,138	612,198	(343,060)
17	712	Maintenance of supply mains	A			3,102	252	2,850
18	713	Maintenance of other source of supply plant	A	B		48,500	17,069	31,431
19		<b>Total source of supply expense</b>				\$ 235,527,474	\$ 219,139,633	\$ 16,387,841
20		<b>II. PUMPING EXPENSES</b>						
21		<b>Operation</b>						
22	721	Operation supervision and engineering	A	B		7,463,215	6,950,893	512,322
23	721	Operation supervision labor and expense			C	-	-	-
24	722	Power production labor and expenses	A			20,272	17,271	3,001
25	722	Power production labor, expenses and fuel		B		-	-	-
26	723	Fuel for power production	A			63,228	42,537	20,691
27	724	Pumping labor and expenses	A	B		390,921	455,949	(65,028)
28	725	Miscellaneous expenses	A			1,906,070	1,964,466	(58,396)
29	726	Fuel or power purchased for pumping	A	B	C	25,341,326	21,768,976	3,572,350
30		<b>Maintenance</b>						
31	729	Maintenance supervision and engineering	A	B		2,174,106	2,400,494	(226,388)
32	729	Maintenance of structures and equipment			C	-	-	-
33	730	Maintenance of structures and improvements	A	B		309,231	674,812	(365,581)
34	731	Maintenance of power production equipment	A	B		-	-	-
35	732	Maintenance of power pumping equipment	A	B		1,044,628	1,043,748	880
36	733	Maintenance of other pumping plant	A	B		1,177	395	782
37		<b>Total pumping expenses</b>				\$ 38,714,174	\$ 35,319,541	\$ 3,394,633

**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		<b>III. WATER TREATMENT EXPENSES</b>						
39		<b>Operation</b>						
40	741	Operation supervision and engineering	A	B	\$ 6,133,803	\$ 5,834,576	\$ 299,227	
41	741	Operation supervision, labor and expenses			-	-	-	
42	742	Operation labor and expenses	A		4,953,074	4,508,017	445,057	
43	743	Miscellaneous expenses	A	B	2,460,047	2,264,430	195,617	
44	744	Chemicals and filtering materials	A	B	2,772,468	2,537,796	234,672	
45		<b>Maintenance</b>						
46	746	Maintenance supervision and engineering	A	B	-	-	-	
47	746	Maintenance of structures and equipment			646,879	610,723	36,156	
48	747	Maintenance of structures and improvements	A	B	-	-	-	
49	748	Maintenance of water treatment equipment	A	B	381,890	338,549	43,341	
50		<b>Total water treatment expenses</b>			\$ 17,348,162	\$ 16,094,091	\$ 1,254,071	
51		<b>IV. TRANS. AND DIST. EXPENSES</b>						
52		<b>Operation</b>						
53	751	Operation supervision and engineering	A	B	6,769,054	6,666,418	102,636	
54	751	Operation supervision, labor and expenses			-	-	-	
55	752	Storage facilities expenses	A		257,817	458,467	(200,650)	
56	752	Operation labor and expenses		B	-	-	-	
57	753	Transmission and distribution lines expenses	A		1,863,854	1,783,483	80,371	
58	754	Meter expenses	A		482,320	218,897	263,423	
59	755	Customer installations expenses	A		14,038	84,133	(70,095)	
60	756	Miscellaneous expenses	A		8,149,622	7,887,278	262,344	
61		<b>Maintenance</b>						
62	758	Maintenance supervision and engineering	A	B	9,232,273	8,067,085	1,165,187	
63	758	Maintenance of structures and plant			-	-	-	
64	759	Maintenance of structures and improvements	A	B	4,934	11,072	(6,138)	
65	760	Maintenance of reservoirs and tanks	A	B	2,194,906	2,056,004	138,902	
66	761	Maintenance of trans. and distribution mains	A		4,305,643	4,180,567	125,076	
67	761	Maintenance of mains		B	-	-	-	
68	762	Maintenance of fire mains	A		-	-	-	
69	763	Maintenance of services	A		3,146,929	2,646,817	500,112	
70	763	Maintenance of other trans. and distribution plant		B	-	-	-	
71	764	Maintenance of meters	A		346,340	272,753	73,587	
72	765	Maintenance of hydrants	A		232,721	177,194	55,527	
73	766	Maintenance of miscellaneous plant	A		47,501	272,127	(224,625)	
74		<b>Total transmission and distribution expenses</b>			\$ 37,047,952	\$ 34,782,295	\$ 2,265,657	



**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		<b>V. CUSTOMER ACCOUNT EXPENSES</b>						
76		<b>Operation</b>						
77	771	Supervision	A	B	\$ 13,506,588	\$ 14,476,246	\$ (969,657)	
78	771	Superv., meter read., other customer acct expenses			-	-	-	
79	772	Meter reading expenses	A	B	84,398	22,662	61,736	
80	773	Customer records and collection expenses	A		11,505,682	10,390,756	1,114,926	
81	773	Customer records and accounts expenses		B	-	-	-	
82	774	Miscellaneous customer accounts expenses	A		7,123,360	14,178,403	(7,055,043)	
83	775	Uncollectible accounts	A	B	5,390,177	1,496,187	3,893,990	
	776	Cust Acct Allocation In/Out			1,083,046	(2,735,288)	3,818,334	
84		<b>Total customer account expenses</b>			<b>\$ 38,693,252</b>	<b>\$ 37,828,966</b>	<b>\$ 864,286</b>	
85		<b>VI. SALES EXPENSES</b>						
86		<b>Operation</b>						
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		<b>Total sales expenses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
94		<b>VII. RECYCLED WATER EXPENSES</b>						
95		<b>Operation and Maintenance</b>						
96	786	Recycled water operation and maint. expenses			-	-	-	
97		<b>Total recycled water expenses</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
98		<b>VIII. ADMIN. AND GENERAL EXPENSES</b>						
99		<b>Operation</b>						
100	791	Administrative and general salaries	A	B	24,861,521	25,484,448	(622,927)	
101	792	Office supplies and other expenses	A	B	8,039,495	10,415,326	(2,375,831)	
102	793	Property insurance	A		517,661	270,827	246,834	
103	793	Property insurance, injuries and damages		B	-	-	-	
104	794	Injuries and damages	A		7,057,413	5,889,329	1,168,084	
105	795	Employees' pensions and benefits	A	B	55,362,209	50,636,175	4,726,034	
106	796	Franchise requirements	A	B	-	-	-	
107	797	Regulatory commission expenses	A	B	256,359	195,114	61,245	
108	798	Outside services employed	A		11,531,021	10,970,478	560,543	
109	798	Miscellaneous other general expenses		B	-	-	-	
110	798	Miscellaneous other general operation expenses			-	-	-	
111	799	Miscellaneous general expenses	A		(4,408,466)	(6,676,547)	2,268,081	
112		<b>Maintenance</b>						
113	805	Maintenance of general plant	A	B	1,887,184	1,745,395	141,789	
114		<b>Total administrative and general expenses</b>			<b>\$ 105,104,396</b>	<b>\$ 98,930,545</b>	<b>\$ 6,173,851</b>	
115		<b>XI. MISCELLANEOUS</b>						
116	810	Customer surcredits			-	-	-	
117	811	Rents	A	B	3,686,002	2,977,132	708,870	
118	812	Administrative expenses transferred - Cr.	A	B	(3,168,083)	(3,394,181)	226,098	
119	813	Duplicate charges - Cr.	A	B	-	-	-	
120		<b>Total miscellaneous</b>			<b>\$ 517,919</b>	<b>\$ (417,049)</b>	<b>\$ 934,968</b>	
121		<b>Total operating expenses</b>			<b>\$ 472,953,329</b>	<b>\$ 136,342,462</b>	<b>\$ 336,610,868</b>	

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

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

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

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
2. 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.
3. 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.
4. 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.
5. 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.
6. 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	13,708,957	13,708,957			
2	California corporate franchise taxes	(2,983,316)	(2,983,316)			
3	Property taxes	14,547,265	14,547,265			
4	Other taxes	11,566,557	11,566,557			
5	<b>Total</b>	<b>\$ 36,839,463</b>	<b>\$ 36,839,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 .....	92,243,930
2	Reconciling amounts (list first additional income and unallowable deductions, followed by additional	
3	deductions for non-taxable income):	10,725,641
4	Income taxes	
5	Net Income before income taxes (Fed/CA)	102,969,570
6	AFUDC-equity	(4,975,782)
7	Depreciation adjustments:	-
8	Book depreciation (a/c 503000&503010)	91,003,846
9		
10	Transportation equipment (a/c143200)	2,651,705
11	Tax depreciation	(62,139,335)
12		
13	AFUDC-equity asset depreciation	139,335
14	post -81 excess depr tax over book	
15	tax repair deduction	(164,000,000)
16	Taxable ciac - all receipts	19,750,488
17	Taxable adv - service only	-
18	WRAM/MCBA	(6,360,000)
19	Balancing accounts	(68,397,000)
20	Non deductible contributions	176,528
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	21,000
27	bad debts	4,285,993
28	uninsured losses	156,537
29	workers compensation	(34,001)
30	Group health plan	(165,222)
31	material obsolescence	13,684
32	retirement benefits (SERP)	6,919,000
33	defrd comp employees	-
34	defrd. Director fees	-
35		
36		
37	Other adjustments:	-
38	prepaids current year adj	(657,000)
39	Property tax current year adj	(665,574)
40	deferred revenue amortization	-
41	ACRS property losses	(4,000,000)
42	life insurance receipt	-
43	tank painting (a/c 132512)	(308,100)
44	misc exp - def comp & serp	(4,293,433)
45	amort of retired bond premiums	193,220
46	non deductible meals 100%/50%	912,790
47	non deductible dues & penalty	105,000
48		
49		
50	deferred comp	
51	Sec. 162(m) employee compensation over 1million	2,334,000
52	Cost to remove net of salvage - pre82 asset only	(80,000)
53	ASU2016-09 & ESPP	(465,448)
54	Equity compensation exp (ASC718, FAS123R)	1,425,461
55	extension agreement refund	(2,229,500)
56	taxable income	(85,712,238)

**SCHEDULE B-6**  
**Account 508 - Income from Utility Plant Leased to Others**

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

**SCHEDULE B-7**  
**Account 510 - Rent for Lease of Utility Plant**

Line No.	Description of Items (a)	Amount (b)
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	8,829,210	11,185,465	(2,356,255)
3	City of Commerce	622,919	700,346	(77,427)
5	Crane Ridge	(80,909)	(53,806)	(27,103)
6	Foothill Estates	37,669	42,986	(5,317)
7	West Basin	153,651	12,686	140,965
8	River kern Mutual	19,098	5,015	14,083
9	Tesoro Viejo Mutual Water	1,095,681	1,115,820	(20,138)
10	City of Stockton	23,541	-	23,541
11	City of Visalia	4,134	111	4,023
12	King City Sewer	27,584	246	27,338
13	Willows Sewer	4,633	43	4,590
14	Chico Sewer	238,952	1,833	237,119
15	Great Oaks Water Co.	69,281	16,348	52,933
16	Job Orders (Inc from repairs performed to another party)	758,392	726,709	31,683
17	Home Service	1,609,026	64,311	1,544,715
18	City of Commerce Lease	2,829,683	3,668,981	(839,298)
19	Hawthorne Lease	9,960,735	9,758,807	201,928
20	Bakersfield Treatment Plant	1,049,720	1,243,646	(193,926)
21	Grand oaks	20,489	221,226	(200,737)
22	Desalter	55,646	-	55,646
23	Totals	\$ 27,329,133	\$ 28,710,771	(1,381,639)

<b>SCHEDULE B-9</b>		
<b>Account 522 - Revenues from Lease of Other Physical Property</b>		
Line No.	Description of Items (a)	Amount (b)
1	Antenna Leases and other Property Leases	2,154,869
2		
3	Total	\$ 2,154,869

<b>SCHEDULE B-10</b>		
<b>Account 523 - Dividend Revenues</b>		
Line No.	Description of Items (a)	Amount (b)
1	San Jose Water, Netlife Policy, Etc.	137
2		
3	Total	\$ 137

<b>SCHEDULE B-11</b>		
<b>Account 524 - Interest Revenues</b>		
Line No.	Description of Items (a)	Amount (b)
1	Evercore Trust, US Bank, New York Life	(11,609)
2		
3	Total	\$ (11,609)

<b>SCHEDULE B-12</b>		
<b>Account 525 - Revenues from Sinking and Other Funds</b>		
Line No.	Description of Items (a)	Amount (b)
1	Not Applicable	
2		
3	Total	\$ -

<b>SCHEDULE B-13</b>		
<b>Account 526 - Miscellaneous Nonoperating Revenues</b>		
Line No.	Description (a)	Amount (b)
1	AFUDC Equity	4,957,390
2	Mark to Market Change	4,293,433
3	Gain on sale of non-utility property	-
4	Roylty income	4,404
5	Miscellaneous	31,793
6	Total	\$ 9,287,021

<b>SCHEDULE B-14</b>		
<b>Account 527 - Nonoperating Revenue Deductions</b>		
Line No.	Description (a)	Amount (b)
1	Non Service Pension & PBOP	(5,028,090)
3	New Business	(427,032)
4	Other non-regulated charges	(101,907)
5		
6	Total	\$ (5,557,030)

<b>SCHEDULE B-15</b>		
<b>Account 530 - Interest on Long-Term Debt</b>		
Line No.	Description of Items (a)	Amount (b)
1	Interest accrued on long term debt	37,940,108
2		
3	Total	\$ 37,940,108

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

<b>SCHEDULE B-17</b>		
<b>Account 532 - Amortization of Premium on Debt - Cr.</b>		
Line No.	Description of Items (a)	Amount (b)
1	Amortization of bond premium	411,639
2		
3	Total	\$ 411,639

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

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

<b>SCHEDULE B-20</b>		
<b>Account 535 - Other Interest Charges</b>		
Line No.	Description (a)	Amount (b)
1	Line of credit interest	4,657,532
2	DWR Loans	303,498
3		
4	Total	4,961,030

<b>SCHEDULE B-21</b>		
<b>Account 536 - Interest Charged to Construction - Cr.</b>		
Line No.	Description of Items (a)	Amount (b)
1	Interest charged to construction (cr)	(3,030,157)
2		
3	Total	\$ (3,030,157)

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

<b>SCHEDULE B-23</b>		
<b>Account 538 - Miscellaneous Income Deductions</b>		
Line No.	Description (a)	Amount (b)
1	Charitable Contribution	1,517,888
2	Community Contribution	503,552
3	Miscellaneous - Political Contribution	847,922
4		
5	Total	\$ 2,869,363

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





**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	
10	Total	1,065	\$ 111,821,287

**SCHEDULE C-4**  
**Record of Auto Accidents During Year 2020 (page 2 of 2)**

Line No.	Date of Accident (a)	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public <sup>1</sup>		Total Number (f)	Company		Other	
		Killed (b)	Injured (c)	Killed (d)	Injured (e)		Number (g)	Amount (h)	Number (i)	Amount (j)
58	8/15/20						1		1	
59	8/20/20						1		1	
60	8/24/20						1		1	
61	8/25/20						1			
62	8/26/20						1		1	
63	9/1/20						1		1	
64	9/2/20						1		1	
65	9/3/20						1		1	
66	9/11/20						1		1	
67	9/12/20						1		1	
68	9/19/20						1		2	
69	9/21/20						1			
70	9/21/20						1			
71	9/30/20						1		1	
72	10/5/20						1		1	
73	10/6/20						1			
74	10/15/20						1		1	
75	10/15/20						1			
76	10/18/20						1			
77	10/19/20						1			
78	10/19/20						1			
79	10/20/20						2			
80	11/4/20				1					
81	11/6/20						1			
82	11/8/20						1			
83	11/17/20				1				1	
84	11/21/20						1			
85	11/23/20						2		1	
86	11/26/20						1			
87	12/1/20						2			
88	12/3/20						1			
89	12/4/20						1		1	
90	12/7/20						1		1	
91	12/14/20						2		1	
92	12/16/20						2		2	
93	12/22/20						1			
94	12/30/20						3			
95										
96										
97										
98										
	Total	-	-	-	3	-	105	-	53	-
<sup>1</sup> Accidents to employees not on duty should be included in "Public" accidents										

**SCHEDULE C-4 (Con't)**  
**Record of GL Claims During Year 2020 ( page 2 of 2 )**

Line No.	Date of Accident	TO PERSONS					TO PROPERTY			
		Employees on Duty		Public <sup>1</sup>		Total	Company		Other	
		Killed	Injured	Killed	Injured	Number	Number	Amount	Number	Amount
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
55	8/31/20								1	-
56	8/31/20								1	-
57	9/1/20								1	-
58	9/1/20								1	-
59	9/2/20								1	-
60	9/2/20								1	-
61	9/9/20								1	-
62	9/12/20								1	3,280
63	9/15/20								1	-
64	9/23/20								1	-
65	9/25/20								1	-
66	9/27/20								1	-
67	9/28/20					1	1		1	-
68	10/2/20								1	-
69	10/7/20								1	163,514
70	10/8/20								1	-
71	10/10/20								1	675
72	10/14/20								1	14,855
73	10/14/20								1	350
74	10/17/20								1	-
75	10/18/20								1	-
76	10/23/20								1	-
77	10/24/20								1	6,046
78	11/3/20								1	185
79	11/5/20								1	-
80	11/10/20								1	-
81	11/13/20								1	-
82	11/16/20								1	2,002
83	11/18/20					1	1			-
84	11/20/20						1			-
85	11/21/20								1	44,547
86	11/24/20								1	3,928
87	11/24/20								1	150
88	11/27/20								1	7,500
89	11/29/20								1	98
90	12/2/20								1	-
91	12/26/20								1	-
92	12/27/20								1	-
<b>Total</b>		-	-	-	8	8	2	-	83	503,249
<sup>1</sup> Accidents to employees not on duty should be included in "Public" accidents										

<b>SCHEDULE C-5</b>	
<b>Expenditures for Political Purposes</b>	
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.)	
<b>1</b>	<b>Vendor / Recipient</b>
<b>2</b>	<b>Amount</b>
2	BICKER, CASTILLO & FAIRBANKS
3	BROAD & GUSMAN
4	CERRELL ASSOCIATES, INC
5	M. Cubed
6	NOSSAMAN,GUTHNER,KNOX & ELLIOTT, LLP
7	WEIDEMAN GROUP INC
8	California Water Association PAC
9	Bay Area Legislative Leaders PAC
10	Marc Berman For Assembly 2020
11	Portantino For Senate 2020
12	Megan Dahle for Assembly 2020
13	Brian Dahle for Senate 2020
14	Golden State Leadership Council
15	Gipson for Assembly 2020
16	Cristina Garcia for Assembly 2020
17	Blanca Rubio for Assembly 2020
18	Anna Caballero for Senate 2022
19	Evan Low for Assembly 2020
20	Cecilia Aguiar-Curry for Assembly 2020
21	Autumn Burke for Assembly 2020
22	Wendy Carrillo for Assembly 2020
23	Laura Friedman for Assembly 2020
24	Phil Ting for Assembly 2020
25	Salas for Assembly 2020
26	Vince Fong for Assembly 2020
27	Muratsuchi for Assembly 2020
28	Devon Mathis for Assembly 2020
29	Kathy Miller for Assembly 2020
30	Re-Elect Scott Weiner for State Senate 2020
31	Henry Stern for Senate 2020
32	Susan Rubio for Senate 2022
33	Eduardo Garcia for Assembly 2020
34	Susan Eggman for Senate 2020
35	Chris Holden for Assembly 2020
36	Safe Clean Water For Our Future, Yes on Measure S
37	Newsom for California - Governor 2022
38	California Republican Party
39	Robert Rivas for Assembly 2020
40	Ben Allen for Senate 2022
41	Newsom for California - Governor 2022
42	Chamber PAC
43	Chamber PAC Small Contributor Committee
44	CHCC-PAC
45	Ben Allen for Senate 2022
46	Lorena Gonzalez for Assembly 2020
47	Neighbors for an Affordable San Jose, supported by Mayor Sam Liccardo
48	
49	Total \$ 847,922

<b>SCHEDULE C-6</b>	
<b>Loans to Directors, or Officers, or Shareholders</b>	
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

<b>SCHEDULE C-7</b>	
<b>Bonuses Paid to Executives &amp; Officers</b>	
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 \$ 2,763,980

SCHEDULE D-1 Sources of Supply and Water Developed										
STREAMS						FLOW IN .....(unit) <sup>2</sup>		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						265		
2										
3										
WELLS								Annual Quantities Pumped (AF)	Remarks	
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)				
	South SF									
4	001-14	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-002	16"/24'	n/a	90	0			
5	001-17	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-004	16"	n/a	200	0			
6	001-18	South Side Of Mission Road @ Oak Ave.	4110009-005	12/16"	n/a	340	0			
7	001-19	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-006	30/16"	n/a	75	0			
8	001-2	South Side Of Chestnut Ave., W/O Commercial Ave.	4110009-001	12"	n/a	60	0			
9	001-20	South Side Of Chestnut Ave. @ Mission Road.	4110009-007	14/16/30"	n/a	75	0			
10	001-21	So. Side Of Oak Ave., +/- 300' W/O Commercial Ave.	4110009-008	28/14"	n/a	220	0			
11	001-22	So. Side Of Oak Ave., +/- 300' W/O Commercial Ave.	4110009-013	n/a	n/a		0			
12	001-23	Southside Chestnut Avenue @ Mission	4110009-014	30	n/a	300	0			
13	001-STA	South Side Of Chestnut Ave., W/O Commercial Ave.	n/a	n/a	n/a		0			
	Redwood Valley									
	Armstrong									
14	001-1	14034 Armstrong Woods Rd.	4910018-001	12	n/a	113	63			
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	8			
	Coast Springs									
17	001-1	E/O Intersection Of Oceanview Blvd & Oceana Dr.	2110007-002	n/a	n/a		0			
18	002-1	E/O Oceanview Blvd. & Oceana Dr.	2110007-003	n/a	n/a		0			
19	003-1	E/O Oceanview Blvd & Oceana Drive	2110007-004	n/a	n/a		0			
20	004-1	Down Dirt Road @ Bay Drive	2110007-005	n/a	n/a		0			
21	005-1	E/O Oceanview Blvd. & Oceana Drive	2110007-007	n/a	n/a		0			
22	006-1	n/a	2110007-010	n/a	n/a		0			
23	009-1	E/O Oceanview Blvd. & Oceana Dr.	2110007-006	8	n/a	10	0			
24	010-1	E/O Oceanview Blvd & Oceana Drive	2110007-008	n/a	n/a		0			
25	011-1	n/a	2110007-016	n/a	n/a		0			
26	007-DSG	n/a	n/a	n/a	n/a		24			
	Hawkins									
27	001-1	W/End Of Yuba Dr.- Btwn 1252 & 1300 Yuba Dr.	4900546-002	10	n/a	n/a	14			
28	001-2	W/End Of Yuba Rd. - Drive Btwn 1252 & 1300 Yuba Dr.	4900546-001	8	n/a	45	0			
29										
30										
TUNNELS AND SPRINGS					FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks		
Line No.	Designation	Location	Number	Maximum	Minimum					
31	N/A									
32										
33										
34										
35										
Purchased Water for Resale										
Mid Peninsula										
	San Carlos									
36	Purchased from	San Francisco Water Department								
37	Annual quantities purchased					3658	(AF)			
	San Mateo									
38	Purchased from	San Francisco Water Department								
39	Annual quantities purchased					10904	(AF)			
South San Francisco										
40	Purchased from	San Francisco Water Department								
41	Annual quantities purchased					6627	(AF)			
Redwood Valley										
	Rancho de Paradiso									
42	Purchased from	Sweetwater								
43	Annual quantities purchased					7	(AF)			
<p>* State ditch, pipe line, reservoir, etc., with name, if any.</p> <p><sup>1</sup> Average depth to water surface below ground surface.</p> <p><sup>2</sup> 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>										

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

STREAMS				FLOW IN .....(unit) <sup>2</sup>				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						0	
2									
3									
4									
5									

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	N/A							
7								
8								
9								
10								

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

Purchased Water for Resale	
16	Purchased from San Francisco Water Department
17	Annual quantities purchased 12972 (AF)
18	
19	

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

<sup>1</sup> Average depth to water surface below ground surface.

<sup>2</sup> 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 (cfs) <sup>1</sup>			Annual Quantities	
Line No.	Diverted into <sup>2</sup>	From Stream or Creek (Name)	Location of Diversion Point	Priority Right Claim	Flow In (cfs)		Annual Quantity Diverted (Acf)	Remarks	
					Capacity	Actual			
1	N/A								
2									
3									
4									
5									
WELLS									
Line No.	At Plant Name or Number	Location	Number	Dimensions	Depth to Water	Pumping Capacity (GPM)	Annual Quantity Pumped (Acf)	Remarks	
<b>Hawthorn City</b>									
6	001-1	N. Side E. 151 St. @ Walsh Ave.	1110002-001	12"1/4"	33	800	159		
7	002-1	S/E Corner Of 6th St. & Broadway	1110002-002	12"	27	850	91		
8	002-2	S/E Corner Of 6th 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	450	0		
11	004-2	SW 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"1/8"	94	880	0		
14	008-1	So. Side Of 6th Ave. Between Esplanade & Cleander	0410002-007	14"1/8"	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	East Side Of W. 18th St. +/- 100' W/O Salem St.	0410002-010	20"1/8"1/2"	78	800	230		
18	012-1	So. Side Of E. 151 St. @ Ashcroft Ave.	0410002-011	20"1/8"1/2"	93	475	66		
19	013-1	SW 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	Dewey 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"1/8"	90	900	875		
23	017-1	Boquies Ave. N/O W. 11th Ave.	0410002-017	16"1/8"	72	800	253		
24	018-1	Fr Street Bet. E. 8th & 9th	0410002-018	16"	101	900	697		
25	019-1	Cohasset Road Access From Community Hospital	0410002-019	16"1/8"	73	700	379		
26	020-1	West Side Of Bryant St. +/- 250' N/O Vallombrosa	0410002-020	16"	103	900	56		
27	021-1	On Citrus Between 1569 & 1575	0410002-021	16"1/8"	71	600	812		
28	022-1	East Side Of Montclair N/O Marzetta Ave.	0410002-022	20"1/8"1/8"	89	800	0		
29	023-1	So. Side Of Humboldt Ave. @ Orient St.	0410002-023	n/a	85	850	484		
30	024-1	So. Side Of Lindo Ave. +/- 200' W/O Longfellow	0410002-024	20"1/8"1/8"	117	640	0		
31	025-1	Cohasset Road & East Ave.	0410002-025	20"1/8"	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"2/8"	65	1000	180		
34	028-1	East Side Of Albatross Ave. Access From Hawthorn	0410002-028	16"2/8"	94	800	396		
35	029-1	N/E Of West 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	750	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	850	283		
39	033-1	Hooker Oak Avenue Near Juniper Street	0410002-033	16"	138	630	567		
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	750	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	Mendo 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"1/2"	102	1100	0		
47	042-1	Rose Avenue	0410002-041	16"	60	850	116		
48	044-1	So. Side Of Bozono Ave./Cohasset Road	0410002-043	10"1/2"1/4"	111	450	537		
49	046-1	Hickory & Seventh	0410002-046	16"	70	500	970		
50	047-1	Gavran Between Meier Dr. & William Dr.	0410002-047	16"	95	800	1		
51	048-1	East Lassen District 1045 S. Lassen	0410002-048	16"	75	900	1		
52	049-1	Marzetta Ave. +/- 200' E/O Campus 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"	86	1100	0		
55	052-1	West Side Of Alba Ave. Off White & Tom Park 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	Vermilion Circle @ Rhonda Lane	0410002-054	16"	119	1770	219		
58	055-1	Willowbrook Off W. 8th Ave. & Greenwich	0410002-055	16"	67	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 Morsemann Ave. & Sardi 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		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 Cusstick Ave.	0410002-063	16"	50	1050	18		
66	064-1	287' E/O Marauder St. N/O Ryan	0410002-064	16"	108	900	441		
67	065-1	Providence Way	0410002-065	16"	157	n/a	990		
68	067-1	East Side Of Yosemite Drive @ Wyfield	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	1788 East Avenue/N/E Corner Turlock Dr.1	0410002-075	16"	140	950	1341		
72	071-1	SW Corner Of Elvina "V" St. & Lamocco Dr.	0410002-076	16"	89	625	256		
73	072-1	3003 Caponibus Ave. @ Football Park Substation	0410002-077	n/a	116		1073		
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	078-1	2151 Springfield Drive	0410002-140	16.625	103	1100	128		
77	080-1	Lot #19 - S/West Of Desamos Dr. & Penzance Ave.	0410002-143	16	49	850	120		
<b>Other Leases</b>									
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									
Line No.	Designation	Location	Number	FLOW IN (cfs) <sup>1</sup>		Annual Quantities Used (Acf) <sup>2</sup>	Remarks		
				Maximum	Minimum				
82	N/A								
83									
84									
85									
86									
Purchased Water for Resale									
87	Purchased from	n/a							
88	Annual quantities purchased					(Unit chosen) <sup>3</sup>			
89									
90									

<sup>1</sup> State ditch, pipe line, reservoir, etc., with name, if any.

<sup>2</sup> Average depth to water surface before ground surface.

<sup>3</sup> The quantity used is established for an average water demand and used in large amounts in the acre feet, which equals 42,000 cubic feet in diameter.

Use the theoretical gallon of the tubed 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 nearest 1/2 inch. Please be careful to state the unit used.

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

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

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	001-3	East Side Of Porter St. @ Marvin Way	4810002-002	16"/20"	89	500	310	
7	002-1	South Side Of East "A" St. +/- 200' E/O 5Th St.	4810002-003	16"	45	700	-	
8	003-1	East Side Of Adams St. +/- 350' S/O West "H" St.	4810002-004	16"	40	750	-	
9	005-1	700 West "H" St. +/- 125' E/O Avon Ct.	4810002-006	16"	36	400	-	
10	006-1	S/W Corner Of Woodvale Dr. & Lincoln St.	4810002-007	16"	46	550	-	
11	007-1	ew Dr. +/- 200' E/O Pitt Sch. Rd	4810002-008	14"	71	725	503	
12	008-1	So. Side No. 2Nd St. +/- 200' W/O W. Creekside Cir	4810002-009	10"/12"/14"	56	500	-	
13	009-1	795 North Adams Street	4810002-017	18	90	1400	578	

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
12							
13							
14							
15							

Purchased Water for Resale	
16	Purchased from N/A
17	Annual quantities purchased (Unit chosen) <sup>2</sup>
18	
19	

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	215-1	21718 S. Alameda Street & Carson Street	1910033-004	16	n/a	950	823	
7	216-2	n/a	1910033-065	16	n/a	n/a		
8	219-2	418 E. Carson Street	1910033-037	16	n/a	1100	0	
9	275-1	24800 S. Main St., +/- 750' N/O Lomita Blvd.	1910033-022	16	n/a	800	2	
10	279-1	22937 Avalon Blvd, Carson	1910033-019	16	n/a	1000	859	
11	294-1	N/E Corner Of Carson St. & Santa Fe Ave.	1910033-028	16	n/a	1250	4	
12	298-1	21718 S. Alameda St. & Carson St.	1910033-018	n/a			311	
	<b>Leased Well</b>							
13	272-1	19065 Reyes Ave. Along S.P.R.R. R.O.W.	1910033-016	16	n/a	825	1	
14	277-1	22050 So. Westward Ave. (At End)	1910033-024	16	n/a	1180	749	
15	290-1	18127 W. Alameda Street	1910033-023	16	n/a	n/a	1091	
16	297-1	169 W. Victoria St., +/- 200' E/O Susana Road	1910033-036	16	n/a	750	431	
	<b>Desalter Well</b>							
17	232-3	405 Maple Ave	1910033-050	16	117	-		

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

Purchased Water for Resale	
23	Purchased from West Basin Municipal Water District
24	Annual quantities purchased 23673 (AF)
	<b>Recycled</b>
25	Purchased from West Basin Municipal Water District
26	Annual quantities purchased 4587 (AF)

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)		Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	007-2	Alley N/O Whittier Blvd., Btwn Fraser & Laverne Av	1910036-003	16"	209	600	0	
7	010-3	E. Washington W/O Avers	1910036-004	30/14"	175	900	921	
8	013-2	E. Sheila St. & Wilma	1910036-006	16"	161	400	472	
9	019-3	N/W Corner Of Ferguson & Vail Avenues	1910036-008	16"	n/a	380	0	
10	019-4	N/W Corner Of Ferguson & Vail Avenues	1910036-009	n/a	n/a		0	
11	020-1	5330 East Washington	1910036-010	14	n/a	n/a	0	
12	022-1	E/S Mc Donnell Ave., +/- 50' N/O Dunham St.	1910036-011	16/12"	133	404	383	
13	025-1	Alley Btwn Pamona Blvd. & Viacampo, 75' W/O Sadler	1910036-012	16"	253	300	416	
14	033-1	S/S Of Fernfield Dr., +/- 250' E/O Gerhart Avenue	1910036-018	16/30"	n/a	1500	0	
15	037-1	S/S Of Olympic Blvd., +/- 50' E/O Ferris Ave.	1910036-021	14/16"	n/a	500	0	
16	038-2	S/S Of Telegraph Rd., +/- 500' E/O Washington Blvd.	1910036-023	16"	135	700	1	
17	039-2	N/S Of Dunham St., +/- 400' E/O Marianna St.	1910036-055	16/14"	192	400	1340	
18	043-1	Alley N/O Telegraph Rd. +/- 50' E/O Fraser Ave.	1910036-025	16"	175	500	441	
19	051-1	Alley E/O Atlantic Blvd., +/- 400' S/O 6Th Street.	1910036-031	16"	212	550	0	
20	052-1	S/E Corner Of Sunol Dr. & Olympic Blvd.	1910036-032	30/16"	212	280	0	
21	054-1	E/S Of Atlantic Ave. +/- 75' N/O Harbor St.	1910036-034	20/16"	150	850	655	
22	056-1	S/S Of Washington Blvd. @ Gayhart Street	1910036-035	16"	n/a	800	0	
23	062-1	n/a	1910036-056	0	n/a	n/a	2426	
24	062-1	n/a	1910036-075	0	n/a	n/a	2996	
25	063-1	n/a	1910036-068	18	137	n/a	254	

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

**Purchased Water for Resale**

31	Purchased from	Central Basin Municipal Water District
32	Annual quantities purchased	3925 (AF)
	<b>Recycled</b>	
33	Purchased from	Central Basin Municipal Water District
34	Annual quantities purchased	35 (AF)

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

<sup>1</sup> Average depth to water surface below ground surface.

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

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	008-2	2515 Vanderbilt Lane +/- 250' W/O Felton Ave.	1910134-001	16"	91	850	67	
7	022-1	N/W Corner Of Felton Lane & Graham Avenue	1910134-005	30/16"	100	850	428	
8	030-1	W/S Of Inglewood Avenue @ 165Th Street	1910134-007	16"	106	760	0	
9								
10								

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

Purchased Water for Resale	
16	Purchased from West Basin Municipal Water District
17	Annual quantities purchased 10424 (AF)
	<b>Recycled</b>
18	Purchased from West Basin Municipal Water District
19	Annual quantities purchased 198 (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) <sup>2</sup>				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		KRV WTP	KRV WTP							145				
2														
3														
4														
5														
WELLS									Annual Quantities Pumped (AF)	Remarks				
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)								
<b>Arden</b>														
7	014-1	701 Evans Rd.	1510033-040	n/a	n/a	n/a	32.88336565							
8	017-1	41 Lakeshore Dr.	1510033-042	n/a	n/a	n/a	242.7776774							
9	018-1	n/a	1510033-043	n/a	n/a	n/a	0							
<b>Countrywood</b>														
10	002-1	Countrywood	1510033-061	n/a	n/a	n/a	0							
11	003-1	Countrywood	1500408-001	n/a	n/a	n/a	0							
<b>JWC</b>														
12	001-1	n/a	1500462-001	n/a	n/a	n/a	0							
<b>Kernville</b>														
13	002-1	24 Sirretta	1510033-003	n/a	n/a	n/a	0							
14	003-1	24 Sirretta	1510033-004	n/a	n/a	n/a	0							
15	004-1	24 Sirretta	1510033-005	n/a	n/a	n/a	0							
16	005-1	530 Sirretta	1510033-006	n/a	n/a	n/a	0							
17	007-1	150 Sirretta	1510033-007	n/a	n/a	n/a	0							
18	009-1	190 Sirretta	1510033-008	n/a	n/a	n/a	0							
19	010-1	n/a	1510033-009	n/a	n/a	n/a	0							
20	011-1	150 Sirretta	1510033-010	n/a	n/a	n/a	0							
21	012-1	150 Sirretta	1510033-011	n/a	n/a	n/a	0							
22	013-1	150 Sirretta	1510033-012	n/a	n/a	n/a	0							
23	014-1	65 Burlando	1510033-013	n/a	n/a	n/a	0							
24	015-1	150 Sirretta	1510033-014	n/a	n/a	n/a	0							
25	016-1	150 Sirretta	1510033-017	n/a	n/a	n/a	0							
<b>Lower Bodfish</b>														
26	005-1	376 Rim Road	1510056-005	n/a	n/a	n/a	0							
27	005-2	376 Rim Road	1510056-007	n/a	n/a	n/a	0							
28	008-1	286 Bodfish Cyn Rd	1510056-008	n/a	n/a	n/a	0							
29	008-2	286 Bodfish Cyn Rd	1510056-010	n/a	n/a	n/a	77							
30	008-3	286 Bodfish Cyn Rd	1510056-011	n/a	n/a	n/a	0							
31	013-1	286 Bodfish Cyn Rd	1510056-022	n/a	n/a	n/a	31							
<b>Lakeland</b>														
32	001-1	Warren Way	1510049-001	n/a	n/a	n/a	0							
33	003-1	n/a	1510049-002	n/a	n/a	n/a	0							
34	004-1	Warren Way	1510049-003	n/a	n/a	n/a	13							
35	005-1	Warren Way	1510049-004	n/a	n/a	n/a	16							
36	006-1	Warren Way	1510049-008	n/a	n/a	n/a	13							
37	007-1	n/a	1510049-014	n/a	n/a	n/a	10							
<b>Onyx</b>														
38	001-1	8091 Easy St.	1510043-001	n/a	n/a	n/a	12							
39	002-1	highway 178	1510043-005	n/a	n/a	n/a	0							
40	005-1	On Dirt Road 1000' N/O	1510043-004	n/a	n/a	n/a	29							
<b>Split Mountain</b>														
41	001-1	n/a	1500407-003	n/a	n/a	n/a	0							
42	002-1	n/a	1500407-006	n/a	n/a	n/a	26							
43	003-1	n/a	1500407-002	n/a	n/a	n/a	0							
44	015-1	n/a	1500407-007	n/a	n/a	n/a	9							

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

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

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	001-2	W/S Sunnyvale-Saratoga Rd +/- 300' S/O Crescent Av	4310001-002	16"	80	480	7	
7	004-2	S/S Of Sunshine Dr., +/- 600' E/O Springer Rd.	4310001-006	14"	N/A	200	0	
8	006-2	N/S Of Bryant Ave. +/- 125' E/O Beaumont	4310001-007	16"/30"	107	850	169	
9	015-1	E/S Of Newcastle Dr - 150' S/O Landell Ct	4310001-008	14"	115	n/a	1	
10	017-1	E/S Of Dierick Dr. @ Wasatch Dr.	4310001-010	16"/30"	122	1000	456	
11	018-2	E/S Of Brookmill +/- 500' E/O Fallen Leaf Lane	4310001-011	16"/30"	134	850	339	
12	021-1	W/S Of Warner Ave., +/- 200' S/O Fremont Ave.	4310001-013	16"/30"	100	700	7	
13	022-1	N/S Of Oak Ave., +/- 450' W/O Truman Ave.	4310001-014	16"/30"	118	800	0	
14	025-1	S/S Of Crescent Ave. @ Michlasngelo Dr.	4310001-016	16"/30"	67	1200	9	
15	027-1	N/S Of Fremont Ave. @ Labella Ave.	4310001-018	16"/30"	95	1250	687	
16	030-1	W/S Hollenbeck Avenue @ Conway Road	4310001-020	16"/30"	110	1200	471	
17	031-1	W/S Of Sydney Dr., +/- 400' S/O Fremont Ave.	4310001-021	16"/30"	104	900	237	
18	032-1	E/S Of Hwy. 85, +/- 1600' N/O Fremont Ave.	4310001-022	16"/30"	121	1050	3	
19	034-1	E/S Of Portal Ave., +/- 100' N/O Drake Dr.	4310001-023	16"/30"	115	875	44	
20	034-2	10600 Portal Avenue, Cupertino 95014	4310001-057	16"	115	1100	62	
21	039-1	E/S Of Dierick Dr., +/- 125' N/O Fairbrook Dr.	4310001-037	14"	86	400	3	
22	104-2	South Side Of Giffin Rd. @ Lassen St.	4310001-024	16"/30"	147	425	165	
23	115-1	W/S Of Valencia Dr. @ Jardin Dr.	4310001-028	12"	64	250	0	
24	116-1	W/S Of Sunkist Lane +/- 300' S/O Almond Ave.	4310001-029	16"/30"	80	375	33	
25	119-3	E/S Of Distel Dr., +/- 200' N/O Alvarado Ave.	4310001-030	N/A	43	618	24	
26	121-2	N/E Corner Of Portola & Pleasant Ave.	4310001-032	N/A	34	375	14	
27	123-1	S/S Of Van Buren Ave. @ End Of Street	4310001-035	12"	22	375	1	

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

Purchased Water for Resale		
33	Purchased from	Valley Water
34	Annual quantities purchased	10505 (AF)
	<b>Recycled</b>	
35	Purchased from	Valley Water
36	Annual quantities purchased	51 (AF)

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	005-1	2763 Palm Ave	0110003-005	14" % 10"	n/a	n/a	0	
7	008-1	1493 Olivina Avenue At Adelle	0110003-006	10"	n/a	400	0	
8	009-1	3474 East Avenue At Dolores St.	0110003-007	30" & 14"	n/a	650	0	
9	010-1	1519 Juniper Street +/- 100' W/O 'P' St.	0110003-008	30" & 16"	n/a	500	0	
10	014-1	831 Olivina Avenue +/- 200' E/O Albatross	0110003-010	30" & 16"	n/a	750	416	
11	019-1	1748 Elm St. +/- 150' E/O "O" St.	0110003-013	30" & 16"	n/a	550	0	
12	020-1	111 El Caminito Ave.	0110003-014	30" & 16"	n/a	385	318	
13	024-1	300 Egret Road	0110003-015	30" & 16"	n/a	600	55	
14	031-1	732 Olivina Avenue	0110003-021	16	n/a	575	276	
15								

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

Purchased Water for Resale	
21	Purchased from Zone 7 Water Agency
22	Annual quantities purchased 8487 (AF)
23	
24	

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

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
	<b>Antelope Valley</b>							
	<b>Fremont Valley</b>							
6	001-1	6332 Sonoma @ Tuolumne Street	1500333-001	n/a	n/a	n/a	9	
7	001-2	6332 Sonoma	1500333-003	n/a	n/a	n/a	9	
	<b>Lancaster</b>							
8	001-1	2102 W. Avenue L	1910010-001	8"	n/a	420	140	
9	001-2	2102 W. Avenue L	1910010-002	n/a	n/a	420	-	
10	001-3	2102 Avenue L & 21st Street West	1910010-005	8	n/a	600	279	
	<b>Leona Valley</b>							
11	001-1	40200 90Th Street West	1910243-006	n/a	n/a	n/a	0	
12	001-7	40200 90Th Street West	1910243-001	n/a	n/a	n/a	42	
13	002-1	Across Driveway @ 10060 Leona Ave.	1910243-004	n/a	n/a	n/a	-	
	<b>Lake Hughes</b>							
14	001-1	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-001	n/a	n/a	n/a	12	
15	001-2	S/S Of Elizabeth Lake Rd. @ Mountain View Rd.	1910242-008	n/a	n/a	n/a	-	
16	002-1	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-002	n/a	n/a	n/a	41	
17	002-2	E/S Of Muir Dr. 100' S/O New Vale Drive	1910242-005	n/a	n/a	n/a	-	
18								

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

Purchased Water for Resale

Antelope Valley			
	<b>Lancaster</b>		
24	Purchased from	AVEK	
25	Annual quantities purchased		11 (AF)
	<b>Leona Valley</b>		
26	Purchased from	AVEK	
27	Annual quantities purchased		157 (AF)
Palos Verdes			
28	Purchased from	West Basin Municipal Water District	
29	Annual quantities purchased		18067 (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) <sup>2</sup>		Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		Max.	Min.	.....(Unit) <sup>2</sup>	Remarks		
				Claim	Capacity	Max.	Min.						
1	N/A												
2													
3													
4													
5													
WELLS										Annual Quantities Pumped (AF)	Remarks		
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	Depth to Water	Pumping Capacity (GPM)			.....(Unit) <sup>2</sup>			Remarks	
<b>King City</b>													
7	005-1	E/S Of Mildred 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				15			
9	007-1	S/E Of Windsor Court	2710009-007	30/16"	53	1000				15			
10	008-1	S/S Of Bluff Ave., +/- 250' E/O Leeds Ave.	2710009-008	36/16"	28	700				16			
11	012-1	S/S Of Willows, +/- 70' W/O Spruce Drive.	2710009-012	16"	46	1000				74			
12	013-1	651 Bikle Drive	2710009-014	16	54	1600				418			
13	014-1	1251 Bedford Avenue	2710009-015	16.625	29	2000				1134			
<b>Salinas</b>													
<b>Country Meadows</b>													
14	060-1	N/S Of Country Meadows Rd-1 Mile E/O Meadow Ridge Rd	2701929-001	12	163	175				27			
15	061-1	S/O End Of (No Street Signs)	2701929-002	10	201	240				37			
<b>FHE</b>													
16	001-1	n/a	2702198-001	n/a	178	n/a				74			
17	002-1	By 235 Zabala Near Old Stage Road	2702198-002	12	177	200				0			
<b>Las Lomas</b>													
18	301-1	S/S Of Hall Rd, +/- 1300' W/O Willow Rd.	2710013-001	12"	49	175				0			
19	302-1	W/S Of Las Lomas Rd. N/O Overpass Rd.	2710013-002		112	140				0			
20	303-1	W/S Las Lomas Rd. +/- 400' N/O Flora Dr.	2710013-003	12"	75	480				58			
21	305-1	N/S Of Berry Rd. +/- 800' W/O Willow Rd.	2710013-004	30/16"	36	500				183			
<b>Oak Hills</b>													
22	201-1	E/S Century Oak Rd. +/- 200' N/O Charter Oak Blvd.	2710019-001	12"	165	300				0			
23	202-1	End Of Holy Oak Way N/O Charter Oak Blvd.	2710019-002	12"	149	500				0			
24	203-1	End Of Colonial Pl. +/- 400' S/O Charter Oak Blvd.	2710019-003	14"	60	300				98			
25	205-1	End Of Pampas Path Salinas, Ca 93907	2710019-008	16	60	300				272			
<b>Salinas Main</b>													
26	005-3	W/S Of Noice Dr., +/- 200' N/O E. Curtis St.	2710010-005	14"	127	750				697			
27	006-1	N/E Corner Of Griffin St. & E. Alisal St.	2710010-006	12"	64	600				2			
28	011-1	N/S Of Laurel Drive Between Loma & Maryal Drive	2710010-008	20/16"	125	500				401			
29	012-1	S/E Corner Of Orange Dr. & Padre Dr.	2710010-009	16/20"	65	1000				645			
30	016-2	Natividad Rd. @ Alvin Drive	2710010-046	16	157	1500				147			
31	016-1	E/S Of Natividad Road @ Alvin Drive	2710010-014	20/16"	162	475				416			
32	017-1	N/S Of S. Abbott, +/- 2000' S/O Harkins Road	2710010-015	20/16"	74	625				0			
33	019-1	E/S Of San Vicente Ave. @ Ambrose Dr.	2710010-017	20/16"	74	700				360			
34	020-1	N/S Of Elton St. +/- 400' E/O Hebron Ave.	2710010-018	30/14"	105	437				1			
35	021-1	W/S Of Harkins Road +/- 400' S/O Burton Avenue	2710010-019	30/14"	75	1000				1			
36	022-2	Navajo Drive - Between North Main & First St.	2710010-106	16.625	137	1100				730			
37	023-1	W/S Of Adams St. @ Navajo Dr.	2710010-020	24/16"	116	600				451			
38	024-1	S/S Of La Mesa Dr. +/- 50' W/O San Angelo Dr.	2710010-021	30/14"	74	680				0			
39	025-1	Northridge Shopping Center - N/O Sears	2710010-022	30/14"	148	900				973			
40	026-1	W/S Of University Ave. @ Palma Dr.	2710010-023	30/28/24/14"	57	500				148			
41	027-1	W/S Of Klamath Drive @ Cascade Circle	2710010-024	30/14"	178	475				154			
42	029-1	1050 North Davis Road	2710010-026	14	106	950				1396			
43	030-1	S/S San Jacinto Dr. @ Kentfield Dr.	2710010-027	30/14"	58	600				332			
44	031-1	S/S Of Colton Dr. @ Flint Way	2710010-028	30/14"	105	900				0			
45	037-1	End Of Moffett Street @ Vandenberg Street	2710010-029	30/14"	103	1040				0			
46	038-1	734 Victor St., 93907	2710010-030	30/14"	85	875				317			
47	041-1	n/a	2710010-031	n/a	N/A	n/a				0			
48	043-1	S/W Corner Of E. Boronda Rd. & Dartmouth Way	2710010-040	30/16"	118	740				0			
49	044-1	E/S Of Regency Circle At End Of Street.	2710010-041	30/16"	157	900				645			
50	045-1	E/S Of San Juan Grade Rd. N/O Villa San Juan Dr.	2710010-042	30/16"	382	550				0			
51	046-1	E/S Of San Juan Grade Road @ Villa San Juan Drive	2710010-043	20/8"	381	150				8			
52	047-1	n/a	2710010-131	n/a	90	2000				2473			
53	056-1	1220 San Fernando Drive	2710010-077	16	75	1000				0			
54	064-1	Mercer Way And Airport Blvd. - Sw Corner	2710010-103	16	117	1200				1723			
55	065-1	Rogge Road Between Jasper Way & Jade Drive	2710010-104	16	226	750				2			
56	067-1	N/E Corner Of Oak & Pajaro	2710010-102	16	85	2000				1218			
57	069-1	n/a	2710010-123	n/a	119	2000				572			
58	105-1	W/S San Juan Grade Rd., +/- 150' N/O Van Buren St.	2710010-036	14"	130	750				0			
59	106-1	N/S Of Kennedy St. +/- 300' W/O Buchanan Way	2710010-037	16"	178	450				620			
60	108-2	W/S Of Bolivar St. W/O No. Main St.	2710010-132	30/14"	144	600				35			

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

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

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	008-1	West Side Of Covilland St. +/- 200' S/O 16Th St.	5810001-009	16"	24	900	281	
7	009-1	East Side Of Bubb @ 24Th St.	5810001-010	16"/20"	25	750	473	
8	010-1	East Side Of Swezy @ 10Th St.	5810001-011	16"	27	815	402	
9	011-1	North Side Of 16Th St. @ Del Pero St.	5810001-012	16"	23	1000	37	
10	012-1	West Side Of Hall St. +/- 200' N/O Hobart Dr.	5810001-013	16"	22	1000	432	
11	013-1	S/W Corner Of Arthur & Hansen Sts.	5810001-014	16"	24	450	0	
12	014-1	North Side Of Nadene Dr. +/- 150' E/O Cheim Blvd.	5810001-015	14"	25	n/a	351	
13	015-1	West Side Of Ellis Dr. +/- 2000' N/O 14Th St.	5810001-016	16"	22	800	37	

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

Purchased Water for Resale	
19	Purchased from N/A
20	Annual quantities purchased (Unit chosen) <sup>2</sup>
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-1  
Sources of Supply and Water Developed**

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

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	002-1	S/W Cor. Of 7Th Ave & Montgomery St	0410005-006	16"	28	1150	0	
7	005-1	So. Side Of Ft. Wayne +/- 400' W/O Lincoln St.	0410005-007	10*/16"	33	250	4	
8	010-1	So. Side Feather River Blvd. +/- 400' N/O Safford	0410005-008	16"	28	800	1	
9								
10								

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	N/A						
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	2747 (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) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions				
				Claim	Capacity	Max.	Min.			
1	N/A									
2										
3										
4										
5										

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	004-3	N/S Of Tucker St. +/- 100' E/O Orange St.	1010024-001	unk	72	650	0	
7	006-1	S/S Of Wilson St. +/- 75' N/O Nebraska Ave.	1010024-004	14"	72	700	271	
8	007-1	S/W Corner Of Stillman Street & Orange	1010024-005	14"	73	550	0	
9	008-1	E/S Of Mccall +/- 100' N/O Todd St.	1010024-007	12"	75	550	0	
10	011-1	N/O Of Aspen Street @ 'D' Street	1010024-010	16/12"	69	750	273	
11	012-1	E/S Of Mitchell Ave., +/- 200' S/O Nebraska Ave.	1010024-011	16"	71	1200	0	
12	013-2	N/E Corner Of Wright Avenue & Goldbridge Drive.	1010024-013	30/14"	74	950	125	
13	014-1	W/S Of Mitchell Avenue @ Dennis Street.	1010024-014	30/16"	72	600	327	
14	015-1	S/W Corner Of Floral Avenue & West Front Street.	1010024-016	30/16"	74	1000	0	
15	016-3	W/S Of Leonard Avenue @ Ostler Avenue.	1010024-018	30/16"	77	1000	705	
16	017-2	E/O Shaft Avenue - N/O Dinuba Avenue	1010024-038	16	76	2000	728	
17	018-1	1161 Mill Street - Lot 21	1010024-021	30/16"	96	n/a	669	
18	019-1	S/S Of Young Street., +/- 200' W/O North Street	1010024-022	16"	77	1300	474	
19	020-1	3185 Stillman Street, +/- 1,200' W/O Highland Avenue.	1010024-023	16	78	1200	326	
20	022-1	3825 Orange Avenue & Dinuba	1010024-036	16	77	1600	693	

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

Purchased Water for Resale	
26	Purchased from N/A
27	Annual quantities purchased (Unit chosen) <sup>2</sup>
28	
29	

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	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"/30"	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"/30"	55	1000	0	
23	069-2	n/a	3910001-060	16"/30"	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	

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	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-1  
Sources of Supply and Water Developed**

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

WELLS							Annual Quantities Pumped (acre foot)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (gallons per minute)		
6	001-01		4810701-005				n/a	Standby
7	002-01		4810701-008				n/a	Standby
8	003-01		4810701-009				n/a	Standby
9	004-01		4810701-019				n/a	Standby
10	005-01		4810701-020				n/a	Standby
11								
12								

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

Purchased Water for Resale	
16	Purchased from N/A
17	Annual quantities purchased 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									
Line No.	Diverted into*	STREAMS		FLOW IN (Unit) <sup>†</sup>				Annual Quantities Diverted (UMF) <sup>‡</sup>	Remarks
		From Stream or Creek (Name)	Location of Diversion Point	Priority Claim	Right Capacity	Divergences			
						Max.	Min.		
1	N/A								
2									
3									
4									
5									
WELLS									
Line No.	At Plant Name or Number	Location	Number	Dimensions	Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks	
6	003-3	1040 N. Court Street - N.E. 4th Ave.	5410016-003	14"	127	700	0		
7	006-2	911 W. Keweenaw Avenue Between Jacob & Conyer Streets	5410016-008	16"	135	800	0		
8	007-1	1009 E. Acacia Ave. In Alley X-St. Bradley	5410016-010	14"	115	700	538		
9	009-1	1730 W. Houston Ave. X-St Central	5410016-012	16"	N/A	900	0		
10	011-2	901 E. Taylor Street X-St Seaview Avenue	5410016-014	30"Ø"	144	525	892		
11	012-1	544 E. Rosevelt Avenue X-St Santa Fe	5410016-015	18"Ø"	122	600	584		
12	013-1	1718 W. Tulsa Avenue & Bonnie Street	5410016-016	10"Ø"	150	450	313		
13	014-1	1420 W. Goshen Avenue X-St Rhoads	5410016-017	16"Ø"	140	750	348		
14	015-1	2929 E. Mineral King Avenue X-St Lovers Lane	5410016-018	16"	102	800	58		
15	016-2	1801 W. Main Street X-St Elm Street	5410016-154	16	168	1500	1192		
16	017-1	1352 S. Giddings Avenue X-St Howard Avenue	5410016-021	20"Ø"	138	700	0		
17	018-1	1927 S. Woodland Drive X-St Vassar	5410016-022	20"Ø14"	144	1000	0		
18	019-1	2232 S. Santa Fe Street X-St K Road	5410016-023	20"Ø"	134	600	547		
19	020-1	401 W. Prospect Ave. & Conyer St	5410016-024	20"Ø"	127	850	898		
20	021-1	199 N. Main Drive X-St Steam	5410016-026	20"Ø"	111	850	283		
21	023-1	1920 W. Ashland Avenue X-St Mooney	5410016-027	20"Ø"	151	800	417		
22	024-1	1398 E. Douglas Avenue & Ernoy Street	5410016-028	16"	142	850	856		
23	025-1	918 S. Demaree X-St Cottage Avenue	5410016-029	20"Ø"	137	550	142		
24	026-1	3117 W. Whitney Avenue X-St Redwood St	5410016-030	392	152	800	552		
25	027-1	711 W. Cambridge Drive X-St Conroy	5410016-031	24"Ø16"	134	1000	181		
26	030-1	120 N. Cain Street X-St Main Street	5410016-035	30"Ø"	83	800	744		
27	031-1	1701 W. Donohoe Avenue @ Divisadero Street	5410016-036	14"Ø"	85	300	106		
28	032-1	2650 S. Woodland Street @ Country Avenue	5410016-037	30"Ø"	118	850	258		
29	039-1	n/a	5410016-177	n/a	N/A	n/a	0		
30	033-2	n/a	5410016-178	n/a	N/A	n/a	0		
31	034-1	621 W. Caldwell X-St West Street	5410016-040	30"Ø"	142	750	753		
32	036-1	324 W. Babcock Avenue X-St Ferguson	5410016-043	16"Ø"	121	675	381		
33	037-1	3208 Bordentons Drive X-St Lombard	5410016-044	30"Ø"	140	500	300		
34	038-1	131 N. Myers Street X-St Hibbida Avenue	5410016-045	30"Ø"	158	700	532		
35	039-1	1611 S. Creechway Street @ Eganster Avenue	5410016-046	30"Ø"	166	750	778		
36	040-1	1622 S. Demaree Street X-St Paradise Ave	5410016-047	30"Ø"	164	600	200		
37	041-1	2317 W. Donohoe Avenue X-St Balke Street	5410016-048	30"Ø"	139	1100	573		
38	042-1	n/a	5410016-179	n/a	91	n/a	891		
39	043-1	2923 S. Edinger Street X-St Lavilla Avenue	5410016-050	16"	190	350	0		
40	044-1	Conyer Avenue & Tennyson Street X-St Ave 261	5410016-051	12"	100	450	0		
41	044-2	Carlton Avenue & Tennyson Road X-St Ave 261	5410016-052	12"	120	340	0		
42	045-1	850 W. Whiteville Avenue & Jacob Street	5410016-053	30"Ø"	136	860	397		
43	046-1	4020 W. Nicolas Avenue X-St Chincow	5410016-054	30"Ø"	172	850	665		
44	047-1	3638 W. Sunnyside Avenue X-St Demaree	5410016-055	30"Ø"	134	700	249		
45	048-1	2031 W. Vine Street X-St N. Mooney	5410016-056	30"Ø"	169	1000	596		
46	049-1	1925 S. Pisham Road X-St Vassar Avenue	5410016-057	30"Ø"	129	1000	578		
47	050-1	1809 N. Maple Street @ Mondra Court	5410016-058	30"Ø"	118	1000	820		
48	051-1	5501 W. Harter Avenue @ Teddy Street	5410016-059	30"Ø"	154	550	172		
49	052-1	6950 S. Mooney Blvd. at 400 N/D Avenue 264	5410016-060	30"Ø"	149	350	106		
50	053-1	1648 Woodville Court X-St Buena Vista	5410016-061	30"Ø"	121	575	629		
51	054-1	n/a	5410016-062	n/a	N/A	N/A	0		
52	055-2	2831 W. Packwood & County Center	5410016-166	16 x 6 1/2"	117	1300	813		
53	056-1	615 E. Buena Vista Avenue X-St Liberty	5410016-064	30"Ø"	116	450	689		
54	057-1	1440 S. Pisham Road @ Feamster Court	5410016-065	12"	115	400	12		
55	067-2	1440 S. Pisham Road @ Feamster Court	5410016-066	12"	99	400	6		
56	058-1	1301 S. Irma St Reet X-St Iris	5410016-067	12"	74	300	84		
57	060-1	n/a	5410016-159	n/a	127	N/A	147		
58	061-1	4900 W. Victor Court X-St Creechway	5410016-069	30"Ø"	163	940	181		
59	062-1	2925 E. Paradise Avenue @ Sierra Street	5410016-070	30"Ø"	121	1200	512		
60	063-1	12729 Avenue 320 X-St Sierra View Road	5410016-150	12"	108	400	0		
61	063-2	12729 Avenue 320 X-St Sierra View Road	5410016-151	12"Ø"	107	400	0		
62	064-1	1216 N. Atwood Street & Douglas Avenue	5410016-081	30"Ø"	144	900	315		
63	065-1	n/a	5410016-072	n/a	N/A	N/A	0		
64	067-1	Camp Drive X-St Avenue 305	5410016-074	12"	N/A	400	0		
65	069-1	Road 68 X-St Avenue 304	5410016-076	14"	N/A	475	0		
66	070-1	8030 W. School Ct. X-St Tommy Street	5410016-080	30"Ø"	160	1100	274		
67	071-1	12421 Friden Avenue X-St Road 124	5410016-152	10	N/A	525	0		
68	071-2	n/a	5410016-153	n/a	N/A	N/A	0		
69	072-1	3011 E. Douglas Avenue @ Palm Street	5410016-089	36"Ø"	199	1000	1114		
70	073-1	1833 N. Shick Street & Rose Avenue	5410016-084	14"	132	1200	0		
71	074-1	7749 W. Doe Avenue X-St Clancy Court	5410016-085	14"	133	450	0		
72	075-1	1500 N. Kebley Street X-St Goshen	5410016-086	14"	N/A	725	0		
73	076-1	1502 N. Road 76 X-St Rasmussen	5410016-083	14"	158	1000	0		
74	077-1	8445 Airport Drive @ Hangar Way	5410016-087	14"	156	1000	182		
75	078-1	3400 Walnut Ave X-St Simon	5410016-090	16"	96	275	721		
76	079-1	2626 N. Mooney Drive X-St Wren Avenue	5410016-091	36"Ø"	131	1100	783		
77	080-1	8050 W. Monte Verde Avenue @ Lisandra Avenue	5410016-092	36"Ø"	155	900	167		
78	081-1	3918 E. Iris Court X-St Grand Street	5410016-093	36"Ø"	132	750	1135		
79	082-1	1360 So. Garden St. X-St Tulsa Ave	5410016-094	36"Ø"	127	950	317		
80	083-1	1601 E. Monte Verde Avenue	5410016-156	16"	116	1000	1020		
81	087-1	329 N. Chincow St. X-St School Ave	5410016-096	n/a	N/A	N/A	0		
82	090-1	2747 N. Coner St. X-St Robin Ave	5410016-100	n/a	N/A	N/A	0		
83	091-1	619 W. Robin Ave. X-St Wills St	5410016-098	n/a	116	N/A	1052		
84	092-1	4140 East Four Creeks Court X-St Sol	5410016-157	16	90	875	181		
85	093-1	1919 N. Linwood Street South Of Ferguson	5410016-158	16 x 6 1/2"	141	480	817		
86	094-1	2728 W. Rigan Avenue East Of County Center Drive	5410016-167	16	146	300	1586		
87	095-1	7386 Ave 312 (Robo Avenue)	5410016-182	16"	167	1000	664		
88	096-1	9630 Avenue 312 (Rigan Avenue)	5410016-162	16	138	2000	14		
89	097-1	n/a	5410016-185	n/a	123	N/A	881		
90	200-1	12986 Armat 228 X-St Road 130, Tulsa	5410041-003	n/a	N/A	N/A	161		
91	201-1	22986 Road 130 X-St Avenue 226	5410041-002	12"	120	N/A	0		
92	201-2	22986 Road 130 X-St Avenue 226, Tulsa	5410041-004	12"	N/A	600	84		
93	300-1	1395 State Street Pottsville	5400035-001	n/a	N/A	N/A	2		
94	301-1	n/a	5400035-003	n/a	109	N/A	17		
TUNNELS AND SPRINGS									
Line No.	Designation	Location	Number	Maximum	Minimum	Annual Quantities Used (UMF) <sup>‡</sup>	Remarks		
95	N/A								
96									
97									
98									
99									
Purchased Water for Resale									
100	Purchased from	N/A							
101	Annual quantities purchased					(List chosen) <sup>§</sup>			
102									
103									

\* State ditch, pipe line, reservoir, etc., with name, if any.  
† Average depth to water surface below ground surface.  
‡ 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 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 meter's inch. Please be careful to state the unit used.  
§ (List chosen)



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

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

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	N/A							
7								
8								
9								
10								

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

**Purchased Water for Resale**

	<b>Purchased</b>	
16	Purchased from	Calleges Municipal Water District
17	Annual quantities purchased	7052 (AF)
	<b>Recycled</b>	
18	Purchased from	Calleges Municipal Water District
19	Annual quantities purchased	450 (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) <sup>2</sup>				Annual Quantities Diverted .....(Unit) <sup>2</sup>	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	N/A								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (AF)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity (GPM)		
6	004-1	N/E Corner Of Cedar & Lassen Sts.	1110003-003	16"/12"	32	600	190	
7	005-1	West Side Of Culver Ave. +/- 100' S/O Laurel St.	1110003-004	16"/20"	32	650	0	
8	006-1	So. Side Of Green Street Between Shasta & Butte St	1110003-005	16"	60	750	0	
9	007-1	East Side Of Pacific Ave. +/- 300' N/O Green St.	1110003-006	16"/20"	71	550	450	
10	008-1	No. Side Of County Road #53 +/- 300' W/O Tehama St	1110003-007	16"	39	600	536	
11	009-1	+/- 300' N/O Sycamore +/- 150' E/O Humboldt Ave.	1110003-008	16"	60	700	141	
12	010-1	South Side Of Oak Street @ Ventura Street	1110003-009	16"	27	440	0	

TUNNELS AND SPRINGS				FLOW IN .....(Unit) <sup>2</sup>		Annual Quantities Used .....(Unit) <sup>2</sup>	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
13	N/A						
14							
15							
16							
17							

Purchased Water for Resale	
18	Purchased from N/A
19	Annual quantities purchased (Unit chosen) <sup>2</sup>
20	
21	

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

WELLS							Annual Quantities Pumped .....(Unit) <sup>2</sup>	Remarks
Line No.	At Plant Name or Number	Location	Number	Dimensions	<sup>1</sup> Depth to Water	Pumping Capacity .....(Unit) <sup>2</sup>		
6	N/A							
7								
8								
9								
10								

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

Purchased Water for Resale	
16	Purchased from N/A
17	Annual quantities purchased (Unit chosen) <sup>2</sup>
18	
19	

\* State ditch, pipe line, reservoir, etc., with name, if any.  
<sup>1</sup> Average depth to water surface below ground surface.  
<sup>2</sup> 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	40	2,771,000	
11	Metal	342	232,016,500	
12	Concrete	43	54,015,900	
13	Total	428	508,562,400	

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

Line No.		Feet	Miles
1	ANTELOPE VALLEY (2)	152,200	28.82576
2	BAKERSFIELD	5,030,675	952.77936
3	BEAR GULCH	1,683,987	318.93693
4	CHICO (1)	2,086,432	395.15758
5	DIXON	182,107	34.48996
6	DOMINGUEZ WATER CO.	2,084,499	394.79148
7	EAST LOS ANGELES	1,458,431	276.21799
8	HERMOSA REDONDO	1,125,450	213.15341
9	KERN RIVER VALLEY	456,482	86.45492
10	KING CITY	181,067	34.29299
11	LIVERMORE	1,140,364	215.97803
12	LOS ALTOS SUBURBAN	1,570,019	297.35208
13	MARYSVILLE	281,516	53.31742
14	MID-PENINSULA	1,883,657	356.75322
15	OROVILLE	280,509	53.12670
16	PALOS VERDES	1,822,472	345.16515
17	PIPELINE PV	36,678	6.94659
18	REDWOOD VALLEY	179,534	34.00265
19	SALINAS	1,702,071	322.36193
20	SELMA	471,375	89.27557
21	SOUTH SAN FRANCISCO	814,410	154.24432
22	STOCKTON	2,673,372	506.32045
23	TRAVIS AIRFORCE	301,265	57.05777
24	VISALIA	3,037,710	575.32386
25	WESTLAKE	570,297	108.01080
26	WILLOWS	193,037	36.56004
27	TOTAL	31,399,616	5,946.89696

(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	9,788	1.85379
(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			4,386	9,036		555		345	92,755
2	1"	16			15,139	19,841		10,898		853	46,747
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	122,915		4,293	125,514		103,949		46,030	404,043
6	2-3/8"							115			115
7	2-1/2"	14,485				7,204		9,430			31,119
8	3"	6,028	26,351			21,244		26,169		10,613	90,405
9	3-1/2"	4,310				299		318		195	5,122
10	4"	1,148,916	1,077,089	108		22,181	8,106	130,786	14,215	180,673	2,582,074
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"	7,222,927	1,696,415	54		40,398	45,303	162,810	510,128	1,841,824	11,519,859
15	7"					340		4,716			5,056
16	8"	5,354,572	747,786			34,313	53,743	102,786	672,457	3,520,742	10,486,399
17	9"					272		59			331
18	10"	369,767	123,463	754		5,805	8,228	39,495	13,504	80,857	641,873
19	10-3/4"					2,105					2,105
20	12"	1,950,495	206,823	2,264		36,484	78,197	31,668	1,434,385	233,158	3,973,474
21	12-3/4"			1,947		639					2,586
22	14"	100,582	7,112	725		684	10,940	7,605	732	19,563	147,943
23	15"			2,324				15,735	27,214		45,273
24	16"	158,535	20,470	24,656		6,313	70,315	30,604	83,491	42,202	436,586
25	17"			491							491
26	18"	58,391	15,066	51,381		2,816	51,586	2,046	41,120		222,406
27	19"						14,019				14,019
28	20"	23,392	1,299	41,124		246	13,369	15,151	17,498		112,079
29	21"			18,929							18,929
30	22"						2,392				2,392
31	24"	2,020	1,259	149,341			21,184	25,623	62,511		261,938
32	26"										-
33	27"			47,709				20	244		47,973
34	30"			29,661					6,998		36,659
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
	<b>Total</b>	<b>16,494,211</b>	<b>4,048,816</b>	<b>471,093</b>	<b>24,426</b>	<b>361,764</b>	<b>377,382</b>	<b>753,578</b>	<b>2,887,027</b>	<b>5,981,319</b>	<b>31,399,615</b>

<b>SCHEDULE D-4</b>				
<b>Number of Active Service Connections</b>				
<b>Classification</b>	<b>Metered - Dec 31</b>		<b>Flat Rate - Dec 31</b>	
	<b>Prior Year</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Current Year</b>
Residential and Multi-Residential	415,980	420,053	8,696	7,330
Commercial	40,453	40,548	1	1
Industrial	713	712	-	-
Public authorities	5,521	5,561	-	-
Irrigation	54	55	-	-
Other (specify)	519	547	-	-
Agriculture	117	118	-	-
Subtotal	463,357	467,594	8,697	7,331
Private fire connections	-	-	9,208	9,380
Public fire hydrants	-	-	46,143	46,305
Total	463,357	467,594	64,048	63,016

<b>SCHEDULE D-5</b>				
<b>Number of Meters and Services on Pipe Systems at End of Year</b>				
<b>Size</b>	<b>Meters</b>			<b>Active Service Connections</b>
5/8 -in.			380,806	8
1/2 - in.			-	-
3/4 - in.			674	209,928
1 - in.			109,249	218,243
1 1/4 - in.				1,265
1 1/2 - in.			12,317	1,682
2 - in.			17,575	30,934
2 1/2 - in.			-	3
3 - in.			2,402	347
4 - in.			913	4,715
5-in.			-	-
6 - in.			334	3,602
8 - in.			73	2,684
10 - in.			39	502
12 - in.			2	80
16 - in.			-	-
18 - in.			-	-
other			4	243
misc				
Total			524,388	474,236

<b>SCHEDULE D-6</b>	
<b>Meter Testing Data</b>	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	-
2. Used, before repair . . . . .	65
3. Used, after repair . . . . .	384
4. Found fast, requiring billing adjustment . . . . .	-
B. Number of Meters in Service Since Last Test	
1. Ten years or less . . . . .	244,566
2. More than 10, but less than 15 years . . . . .	105,823
3. More than 15 years . . . . .	193,363

**SCHEDULE D-7**  
**Water Delivered to Metered Customers by Months and Years in 2020 CCF 100,000 (Unit Chosen)**

Classification of Service	During Current Year							
	January	February	March	April	May	June	July	Subtotal
Residential	4,305	4,371	4,911	5,173	6,091	8,133	9,532	42,516
Commercial	1,604	1,592	1,716	1,594	1,621	2,209	2,592	12,929
Industrial	675	567	579	554	447	512	574	3,908
Public authorities	295	285	429	375	459	810	1,106	3,758
Irrigation	1	1	2	2	3	5	7	20
Other (specify)	182	172	149	150	179	248	254	1,333
								-
<b>Total</b>	<b>7,062</b>	<b>6,987</b>	<b>7,786</b>	<b>7,847</b>	<b>8,800</b>	<b>11,918</b>	<b>14,063</b>	<b>64,464</b>

  

Classification of Service	During Current Year							Total Prior Year
	August	September	October	November	December	Subtotal	Total	
Residential	9,512	8,516	8,199	6,886	6,043	39,155	81,671	74,389
Commercial	2,693	2,460	2,418	2,118	1,855	11,545	24,473	25,328
Industrial	575	587	580	495	542	2,778	6,686	7,522
Public authorities	1,122	1,055	935	592	539	4,243	8,002	7,869
Irrigation	8	7	6	4	3	27	47	50
Other (specify)	268	296	252	228	215	1,260	2,593	2,736
<b>Total</b>	<b>14,178</b>	<b>12,921</b>	<b>12,389</b>	<b>10,324</b>	<b>9,197</b>	<b>59,009</b>	<b>123,473</b>	<b>117,895</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 \_\_\_\_\_ 1,807,705

**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 \_\_\_\_\_ **See next page**
- 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? \_\_\_\_\_

**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

CALIFORNIA WATER SERVICE COMPANY

Current Status with State Board Of Public Health as of March 2, 2021 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	(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	Yes	Yes	Yes	4/5/2019	n/a	n/a	n/a
Bear Gulch	No	Yes	Yes	9/2/2020	n/a	n/a	n/a
City of Commerce	No	Yes	Yes	9/8/2015	n/a	n/a	n/a
Chico	No	Yes	Yes	4/28/2017	n/a	n/a	n/a
Dixon	Yes	Yes	Yes	1/17/2017	n/a	n/a	n/a
Dominguez	No	Yes	Yes	9/13/2016	n/a	n/a	n/a
East Los Angeles	No	Yes	Yes	12/31/2019	n/a	n/a	n/a
Hamilton City	2019	Yes	Yes	1/17/2017	n/a	n/a	n/a
Hermosa Redondo	No	Yes	Yes	8/8/2019	n/a	n/a	n/a
Hawthorne	No	Yes	Yes	5/13/2013	n/a	n/a	n/a
King City	Yes	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	No	Yes	Yes	6/12/2019	n/a	n/a	n/a
Marysville	No	Yes	Yes	1/17/2017	n/a	n/a	n/a
Mullen	2019	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	Yes	Yes	Yes	1/17/2017	n/a	n/a	n/a
Palos Verdes	No	Yes	Yes	1/1/1976	n/a	n/a	n/a
Salinas	No	Yes	Yes	3/3/2021	n/a	n/a	n/a
Salinas Hills	No	Yes	Yes	5/23/2018	n/a	n/a	n/a
San Carlos	No	Yes	Yes	12/22/2020	n/a	n/a	n/a
San Mateo	No	Yes	Yes	12/22/2020	n/a	n/a	n/a
Selma	2020	Yes	Yes	4/5/2019	n/a	n/a	n/a
South San Francisco	No	Yes	Yes	10/11/2017	n/a	n/a	n/a
Stockton	Yes	Yes	Yes	2/12/2020	n/a	n/a	n/a

**Balancing and Memorandum Accounts (Page 2)**

	<b>Prelim</b>	<b>Account Name</b>	<b>Advice Letter</b>	<b>Beg Balance Rec / (Pay) \$ in '000s</b>	<b>Offset Revenues</b>	<b>Offset Expenses</b>	<b>Interest</b>	<b>Surcharge</b>	<b>Surcredit</b>	<b>Transfer to District Balancing Account</b>	<b>End Balance Rec / (Pay) \$ in '000s</b>
20	<b>AM</b>	Rate Support Fund Balancing Account (RSF BA)	2139	180			1	(2,592)	4,345		1,934
21	<b>AN</b>	Infrastructure Act Memorandum Account (Infra MA)	None	-							-
22	<b>AO</b>	Water Contamination Litigation Memorandum Account (WCL MA)	2139	-							-
23	<b>AP</b>	General District Balancing Account (Gen Dist BAs)	2139	6,875							6,875
24	<b>AS</b>	Asbestos Litigation Memo Account (ALMA) (Dependent on outstanding litigation) (May reflect	2191	283		1					284
25	<b>AT</b>	School Lead Testing Memo Account (SLT MA) (May reflect amounts that are not incremental to	2251	545		1					546
26	<b>AU</b>	Phase 1 Sites Reservoir Memo Account (Phase 1 Sites MA)	2268-B	849		(185)					664
27	<b>AV</b>	2018 Tax Accounting Memorandum Account (TAMA)	2292	(1,688)					1,673		(15)
28	<b>AW</b>	Cost of Capital Memorandum Account (CoC MA)	2300	(1,044)					1,029		(15)
29	<b>AX</b>	Lead Service Line Memorandum Account (LSL MA) (May reflect amounts that are not incremental	2331	388		94					482
30	<b>AY</b>	Public Safety Power Shutoff Memorandum Account (PSPS MA) (May reflect amounts that are	2342-A	1,631		1,953					3,584
31	<b>AZ</b>	2018 GRC Interim Rate Memorandum Account	2370	-	53,159						53,159
32	<b>BA</b>	PFAS Memo Account	2376-A	-		668					668

**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)**

<b>2. Participation Rate for Year 2020</b>								
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	269	1,339	20%	-	269	1398	19%
Bakersfield	101	25,180	64,179	39%	2	25,182	73490	34%
Bayshore	152	4,069	45,391	9%	11	4,080	54040	8%
Bear Gulch	102	769	16,956	5%	-	769	18963	4%
Chico	104	4,406	25,676	17%	-	4,406	30836	14%
Dixon	105	797	2,828	28%	-	797	3084	26%
Dominguez	128	7,188	29,015	25%	1	7,189	34327	21%
East Los Angeles	106	9,570	20,410	47%	-	9,570	26906	36%
Grand Oaks	153	1	45	2%	-	1	45	2%
Hermosa Redondo	108	1,109	22,687	5%	-	1,109	27168	4%
Kern River Valley	134	1,354	3,902	35%	-	1,354	4039	34%
King City	109	950	2,326	41%	1	951	2819	34%
Livermore	110	1,395	17,164	8%	5	1,400	18922	7%
Los Altos	111	487	16,982	3%	1	488	18973	3%
Marysville	112	1,249	3,058	41%	2	1,251	3798	33%
Oroville	113	1,133	2,671	42%	2	1,135	3668	31%
Palos Verdes	122	1,061	22,925	5%	-	1,061	24294	4%
Redwood Valley	Multiple	485	1,835	26%	-	485	1923	25%
Salinas	114	6,555	24,611	27%	-	6,555	28759	23%
Selma	117	2,880	5,717	50%	-	2,880	6499	44%
Stockton	119	16,782	39,173	43%	2	16,784	44789	37%
Travis AFB	157	-	0	-	-	-	1	0%
Visalia	120	13,465	40,782	33%	10	13,475	46714	29%
Westlake	123	478	6,176	8%	-	478	7081	7%
Willows	121	757	2,037	37%	-	757	2432	31%
<b>TOTAL</b>		<b>102,389</b>	<b>417,885</b>	<b>25%</b>	<b>37</b>	<b>102,426</b>	<b>484,968</b>	<b>21%</b>

[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.

**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	144,373	37,233	-	(22,147)	159,459
Bakersfield	101	7,022,426	2,494,169	(80)	(854,250)	8,662,264
Bayshore	152	(5,848,767)	455,378	(2)	(1,157,425)	(6,550,816)
Bear Gulch	102	(4,838,491)	112,176	(1)	(806,890)	(5,533,206)
Chico	104	(949,958)	368,898	(4)	(333,905)	(914,969)
CSS - Interest Accrued	330	93,241	-	-	6,383	99,624
Dixon	105	451,383	130,727	-	(41,091)	541,018
Dominguez	128	(4,722,599)	872,263	(2)	(910,447)	(4,760,785)
East Los Angeles	106	5,238,864	1,177,939	(1)	(411,333)	6,005,470
Hermosa Redondo	108	(3,289,993)	88,105	(0)	(441,864)	(3,643,753)
King City	109	640,001	101,550	(0)	(40,666)	700,885
Kern River Valley	134	3,104,081	416,854	(0)	(70,593)	3,450,342
Livermore	110	(1,561,468)	183,380	-	(324,043)	(1,702,132)
Los Altos	111	(3,752,926)	56,781	-	(582,241)	(4,278,386)
Marysville	112	812,907	173,718	(1)	(49,276)	937,347
Oroville	113	1,003,966	210,091	(2)	(69,941)	1,144,114
Palos Verdes	122	(5,384,635)	147,675	-	(712,959)	(5,949,920)
Redwood valley	Multiple	855,369	57,901	-	(16,039)	897,231
Selma	117	2,199,466	362,679	-	(50,163)	2,511,981
Salinas	114	1,071,104	687,558	(5)	(451,461)	1,307,197
Stockton	119	7,551,726	2,249,943	(8)	(573,925)	9,227,736
Travis Air Force Base	157	(13,569)	-	-	(27,478)	(41,047)
Visalia	120	1,743,181	770,026	(22)	(360,911)	2,152,275
Westlake	123	(2,001,774)	70,504	(0)	(293,199)	(2,224,470)
Willows	121	973,881	170,530	(1)	(30,331)	1,114,078
<b>Total</b>		<b>541,789</b>	<b>11,396,078</b>	<b>(132)</b>	<b>(8,626,195)</b>	<b>3,311,540</b>

**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: See E-3(B)*

(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: See E-3(B)*

(3) Cost of each program.

*Response: Response: See E-3(C)*

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

*Response: Response: See E-3(B)*

## **Schedule E-3(B)**

### **D.11-05-004**

#### **Description of Water Conservation Programs Conservation Data Report**

D.11-05-004 requires that data regarding conservation programs be provided as part of Schedule E-3 of the Annual Report. Specific program information is provided in California Water Service Company's *Conservation Budget and Measurement & Evaluation Report* covering the 2020 conservation program.

#### **Description of Water Conservation Programs**

*Attachment: Conservation Budget and Measurement & Evaluation Report*

Program descriptions are included on pages 3-5 of the Report and Table 1 (below) includes the page numbers where the estimated conservation savings report can be found for each service area.

**Table 1**

<b>District</b>	<b>Page Numbers</b>	<b>District</b>	<b>Page Numbers</b>
Antelope Valley	6	Los Altos	28-29
Bakersfield	9-Jul	Marysville	30
Bayshore	11-Oct	Oroville	31
Bear Gulch	13-Dec	Palos Verdes	32-34
Chico	14-15	Redwood Valley	35
Dixon	16-17	Salinas	36
Dominguez	18-19	Selma	37-38
East Los Angeles	20-21	Stockton	39-40
Hermosa Redondo	22-23	Travis Air Force Base	41
Kern River Valley	24	Visalia	42-43
King City	25	Westlake	44-45
Livermore	26-27	Willows	46

#### **Conservation Data Report**

*Attachment: D.11-05-004 Reporting Matrix\_2020*

Required baseline averages and annual average consumption figures are included in an attachment to this report.

The estimated Best Management Practices compliance costs required are provided for each district in the *Conservation Budget and Measurement & Evaluation Report* on the page numbers referenced in Table 1. The compliance costs are shown as annual costs. Compliance costs are provided by program.

It is important to note that changes in demand can be attributed to a number of factors, including, but not limited to, economic conditions, public awareness, climate, and implementation of conservation programs.

**Schedule E - 3 (C), Page 2 of 2**  
**Water Conservation Programs**  
**Cost of Each Program by District**

District	P36EVT	P36SPN	R60ETC	R61PRG	R63MKT	R64PRG	X60ETC	X63PRG	No Product Code	Sub Total	Grand Total
Bakersfield	53	1,370	110,897	60,891		1,401	26,029	33,180	3,682	237,503	453,981
Bear Gulch		1,121	70,537	11,764		394	22,684	1,301	2,932	110,733	287,319
Chico		6,553	48,633	28,073		585	1,943	40,730	2,807	129,325	215,553
Dixon		68	9,403			97	20		165	9,753	25,831
East Los Angeles		680	48,962	4,274	1,088	460	550		1,645	57,659	180,782
Hermosa Redondo		1,051	58,852	47,243	2,423	397	2,671		2,541	115,178	278,227
King City		36	7,873			96	10		86	8,101	14,235
Livermore		928	59,325	23,029		345	1,980		2,874	88,482	227,316
Los Altos Suburban		617	43,036			271	1,684	78,781	1,705	126,094	224,389
Marysville		95	7,649			86	27	12,641	228	20,727	41,739
Oroville		1,573	6,622			83	21		261	8,560	27,133
Salinas		5,911	84,154	10,518		400	666		9,009	110,659	296,091
Selma		169	12,722			236	49	4,875	158	18,209	45,878
Stockton		13,487	76,065			1,840	1,446		2,465	95,302	261,324
Visalia		10,843	72,228	17,231		511	12,805		3,289	116,908	252,121
Willows		14	6,869				4		34	6,921	15,696
Palos Verdes		1,152	72,684	17,804	2,779	521	40,832		3,441	139,213	326,687
Westlake		467	36,808	5,593	942	74	1,957		1,128	46,967	132,205
Dominguez		1,677	106,033	182,870	605	(113)	1,766		(6,946)	285,893	536,734
Antelope Valley		34	7,594			49	10		105	7,793	20,255
Kern River Valley		81	11,469			223	23		195	11,992	28,416
Redwood Valley		36	7,919			99	10		86	8,150	18,659
Rancho Dominguez									959	959	1,031
Bayshore	155	2,111	139,026	47,594		1,549	2,837	15,960	10,295	219,527	523,552
Travis AFB		68	1,407				20		147	1,643	9,662
Customer Support Services			11,661						424,080	435,741	15,745
<b>Grand Total</b>	<b>208</b>	<b>50,142</b>	<b>1,118,430</b>	<b>456,885</b>	<b>7,837</b>	<b>9,604</b>	<b>120,045</b>	<b>187,469</b>	<b>467,374</b>	<b>2,417,993</b>	<b>4,460,559</b>



**E-4 California Water Service Company (page1 of 2)**  
Annual Summary Statement of Transactions with Non-Regulated Affiliates  
For the Calendar Year 2020  
Compliance with CPUC Affiliate Transactions Rules,<sup>1</sup> Rule VIII.F<sup>2</sup>

**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. 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. (4,743,747)
- 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. 293,437
  - 2. Cal Water rents space from CWS Utility Services in a Rancho Dominguez building per the lease agreement between the entities. (582,502)
- 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 HWSUS to Cal Water in 2.c.1 (5,172)

**2. Services provided by non-regulated affiliated companies to Cal Water:**

- a) From CWS Group:
  - 1. Reimbursement for the payments Cal Water made on behalf of CWS Group in 1.a.1 above. 4,743,747  
  
(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.
- b) From CWSUS:
  - 1. Reimbursement for the payments Cal Water made on behalf of CWSUS in 1.b.1 above (293,437)
  - 2. Cal Water rents space from CWSUS in a Rancho Dominguez building per the lease agreement between the entities. 582,502
- c) From HWSUS:
  - 1. Reimbursement for the payments Cal Water made on behalf of HWSUS Services in 1.c.1 & 1.c.2 above 5,172
- d) Common Stock Dividend
  - 1. Dividend Declared 39,472,061
  - 2. Dividend Paid to CWS Group (39,472,061)

**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:

\$  376,386

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8"	3,534	9
3/4"	9	11
1"	23	24
1-1/2"	13	18
2"	10	38
3"	2	249
Mobile	2	-
<b>Total</b>	<b>3,593</b>	

3. Summary of the bank account activities showing:

Balance at beginning of year		\$ 529,183
Add: Surcharge collections	See detail on next page	376,386
Interest earned		1,069
Other deposits		1,000
Less: Loan payments		(485,400)
Bank charges		(1,250)
Other withdrawals		(24,757)
Balance at end of year		\$ 396,230

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	18	14					32
138	E51066	Lakeland	45,991	28,975	22	(41,299)			33,689
142	E51063	Squirrel Mountain	62,343	46,229	34	(58,317)		1,000	51,290
137	SDWBA/SRF	Kernville	27,530					(24,757)	2,772
138	SDWBA/SRF	Lakeland	528						528
142	SDWBA/SRF	Squirrel Mountain	1,136						1,136
147	SDWBA/SRF	Lucerne	798						798
147	SRF08CX301	Lucerne	354,946	269,234	896	(353,935)	(500)		270,641
148	E51059	Armstrong	(60)						(60)
148	E51044	Armstrong-RDP	1,614	(1,143)					470
149	SRF02C316	Coast Springs	34,340	33,078	116	(31,850)	(750)		34,934
Total			\$ 529,183	\$ 376,386	\$ 1,069	\$ (485,400)	\$ (1,250)	\$ (23,757)	\$ 396,230

5. Total Accumulated Reserve:

\$ 6,303,625

**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		<b>I. INTANGIBLE PLANT</b>					
2	301	Organization					\$ -
3	302	Franchises and Consents					\$ -
4	303	Other Intangible Plant					\$ -
5		Total Intangible Plant	\$ -	\$ -	\$ -	\$ -	\$ -
6							
7		<b>II. LANDED CAPITAL</b>					
8	306	Land and Land Rights	\$ 8,450				\$ 8,450
9							
10		<b>III. SOURCE OF SUPPLY PLANT</b>					
11	311	Structures and Improvements					\$ -
12	312	Collecting and Impounding Reservoirs					\$ -
13	313	Lake, River and Other Intakes					\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	596,522				\$ 596,522
16	316	Supply Mains					\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ 596,522	\$ -	\$ -	\$ -	\$ 596,522
19							
20		<b>IV. PUMPING PLANT</b>					
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		<b>V. WATER TREATMENT PLANT</b>					
29	331	Structures and Improvements	371,802				\$ 371,802
30	332	Water Treatment Equipment	8,113,890				\$ 8,113,890
31		Total Water Treatment Plant	\$ 8,485,693	\$ -	\$ -	\$ -	\$ 8,485,693
32							
33		<b>VI. TRANSMISSION AND DIST. PLANT</b>					
34	341	Structures and Improvements					\$ -
35	342	Reservoirs and Tanks	977,579				\$ 977,579
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 Plant	\$ 1,827,207	\$ -	\$ -	\$ -	\$ 1,827,207

**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		<b>VII. GENERAL PLANT</b>						
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		<b>VIII. UNDISTRIBUTED ITEMS</b>						
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	\$ 11,054,658	\$ -	\$ -	\$ -	\$ -	\$ 11,054,658

**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	\$ -	\$ -	\$ -	\$ -	\$ -

## 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, 2020, through December 31, 2020.

\_\_\_\_\_ **Vice President, Corporate Controller** \_\_\_\_\_  
Title (Please Print)

\_\_\_\_\_ Signature

\_\_\_\_\_ **(408)367-8200** \_\_\_\_\_  
Telephone Number

\_\_\_\_\_ Date

## ATTACHMENT A



**Customer Service Metrics CPUC  
CWSCO Business Unit for FY 2020 YTD**

Selected Division  
CWSCO

Selected District  
ALL DISTRICTS

District Group  
ALL

Year  
2020

Quarter  
YTD

		2020 Q1	2020 Q2	2020 Q3	2020 Q4	Grand Total
<b>Phone System</b>	Total Calls Received	93,516	77,868	95,323	78,203	344,910
	Answered Under 30	88,019	74,032	88,578	73,641	324,270
	% SL in 30 (Goal >= 80%)	94%	95%	93%	94%	94%
<b>Abandon Rate</b>	Abandoned Calls	1,232	705	615	709	3,261
	Abandon Rate (Goal <= 5%)	1%	1%	1%	1%	1%
<b>Billing</b>	Total Bills Scheduled to Run	1,362,682	1,386,861	1,410,218	1,414,797	5,574,526
	Bills Rendered within 7 Days	1,361,688	1,385,527	1,407,953	1,411,829	5,566,997
	% Bills Rendered in 7 Days (Goal >= 99.0%)	99.9%	99.9%	99.8%	99.8%	99.9%
<b>Inaccurate Bills</b>	Inaccurate Bills Rendered	1,883	1,624	3,964	1,687	9,155
	% Inaccurate Bills Rendered (Goal <= 3.0%)	0.1%	0.1%	0.3%	0.1%	0.2%
<b>Payments</b>	Total Payments Posted	1,206,644	1,191,990	1,210,597	1,198,273	4,806,900
	Payment Posting Errors	447	278	291	227	1,239
	% of Payment Errors (Goal <= 1.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Meter Reading</b>	Total Meter Reads	1,369,151	1,389,700	1,408,681	1,418,530	5,585,972
	Meters Not Read	4,059	24,945	37,457	13,702	80,162
	% Meters Not Read (Goal <= 3.0%)	0.3%	1.8%	2.7%	1.0%	1.4%
<b>Appointments</b>	Total Appointments Scheduled	4,062	2,951	3,347	2,987	13,347
	# Appointments 4 Hours Late	13	8	10	11	42
	% Over 4 Hrs Late (Goal <= 5.0%)	0.3%	0.3%	0.3%	0.4%	0.3%
<b>Work Orders</b>	Requested Customer Work Orders	16,666	15,526	17,925	16,103	66,220
	# Customer Requested Work Orders Missed	17	21	11	70	119
	% Customer Requested Work Orders Missed	0.1%	0.1%	0.1%	0.4%	0.2%
<b>Consumer Affairs Branch (CAB) Complaints</b>	Total # of Connections	503,130	503,207	503,579	504,049	
	Total # of Customers	445,868	446,058	446,933	447,480	
	# of Complaints to Utility from CAB	3	7	7	2	
	% of Complaints from CAB (Goal <= .1%)	0.0%	0.0%	0.0%	0.0%	



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 2018 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  
 2020

<b><i>Name of Contract/Service</i></b>	<b>Active/ Passive</b>	<b>Operating Income</b>	<b>Revenue</b>
<b><u>Operating and Maintenance</u></b>			
City of Bakersfield	Active	(2,356,255)	9,841,124
City of Commerce	Active	(77,426)	694,321
Crane Ridge	Active	(27,104)	(88,836)
Foothill Estates	Active	(5,317)	42,000
West Basin	Active	140,965	170,720
River kern Mutual	Active	14,083	21,281
Tesoro Viejo Mutual Water	Active	(20,139)	1,221,462
<b>Total O &amp; M</b>		(2,331,193)	11,902,072
<b><u>Meter Reading &amp; Billing Services</u></b>			
City of Stockton	Active	23,541	26,250
City of Visalia	Active	4,023	4,613
King City Sewer	Active	27,338	30,740
Willows Sewer	Active	4,590	5,163
Chico Sewer	Active	237,118	266,277
<b>Total Meter Read &amp; Billing</b>		296,610	333,043
<b><u>Lab Services</u></b>			
Great Oaks Water Co.	Active	52,933	77,194
<b>Total Lab Services</b>		52,933	77,194
<b><u>Miscellaneous</u></b>			
Job Orders (Income from repairs performed to another party)	Active	31,685	842,660
Home Service	Active	1,544,715	1,792,026
<b>Total Miscellaneous</b>		1,576,400	2,634,686
<b><u>Other Non-Regulated Operating Activity</u></b>			
City of Commerce Lease	Active	(827,364)	2,908,923
City of Hawthorne Lease	Active	500,168	10,458,289
Bakersfield Treatment Plant	Active	(193,926)	1,131,124
Desalter	Active	55,645	61,986
<b>Total Other Non-Regulated</b>		(465,477)	14,560,322

**Leases**

Antenna Leases	Passive	2,154,369	3,153,164
Other Property Leases	N/A	500	500
<b>Total Leases</b>		<b>2,154,869</b>	<b>3,153,664</b>

<b>Total</b>		<b>1,284,142</b>	<b>32,660,981</b>
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**Revenue  
Sharing**

**Expense**

(1,011,914)	11,185,465
(71,401)	700,346
7,926	(53,806)
(4,331)	42,986
(17,069)	12,686
(2,183)	5,015
(125,781)	1,115,820
<hr/>	<hr/>
(1,224,753)	13,008,512

(2,709)	
(479)	111
(3,156)	246
(530)	43
(27,326)	1,833
<hr/>	<hr/>
(34,200)	2,233

(7,913)	16,348
<hr/>	<hr/>
(7,913)	16,348

(84,266)	726,709
(183,000)	64,311
<hr/>	<hr/>
(267,266)	791,020

(79,240)	3,657,047
(515,946)	9,442,175
(81,404)	1,243,646
(6,341)	0
<hr/>	<hr/>
(682,931)	14,342,868

(952,823) 45,972

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(952,823) 45,972

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**(3,169,886) 28,206,953**

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## **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 75 agreements with mobile carriers)
Description:	These antenna leases allow cellular service providers to install their antennas 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 49,000 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 tool 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 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 23,000 customers)
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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.



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**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. *This contract ended on February 13, 2020 when Cal Water acquired the system and incorporated the customers into the regulated Livermore District.*

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.

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**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 sampling 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 6,500 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.

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**11) King City (King City District)**

Service: Billing for sewer system (approximately 2,600 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) Tesoro Viejo Master Mutual (Selma District)**

Service: Operation, maintenance, and billing for water, wastewater, recycled water, stormwater, and agricultural water systems.

Description: This is a mixed-use master-planned community that is approved for up to 5,192 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.



**15) Visalia City of (Visalia District)**

Service: Reports on customer consumption

Description: Cal Water used to provide billing for various City services, but the contract ended in February 2017. *Cal Water continued to provide reports on customer consumption to the City up through October 2020.*

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

**16) Willows, City of (Willows District)**

Service: Billing for sewer system (approximately 242 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.

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## **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 control 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



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sets:



- Vehicles
- Landline and mobile communications equipment
- Hand-held meter-reading devices
- RMS Billing System – computer system that maintains customer information

#### **D) Lab Services Contracts**

Cal Water provides water quality testing laboratory services to third parties. These contracts include 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 on regulated bills.

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

**District Office Labor Allocated to Unregulated Accounts for 2020**

**Assumptions:**

- 1 Average District hourly salary is \$68 (includes benefits)
- 2 Information is based on Office Supervision salaries and Office Salary Staff that do not dir
- 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)  
52.4 per month  
628.8 per year
- 5 Allocation will apply to contracts where 30% or more of the total office staff hours supp
- 6 Allocations are based upon estimations by District Manager and/or Customer Service M

**Chico District\***

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
[redacted]	294	Chico Sewer	Customer Service Rep 2	40	480.00
	294	Chico Sewer	Customer Service Rep 2	1	12.00
	294	Chico Sewer	Laborer	0.5	6.00
	294	Chico Sewer	Laborer II	0.5	6.00
				42	504.00
			FTE		0.24

**East Los Angeles District\***

Employee	Department	Contract	Job Title	Monthly hrs	Annual hrs
	176	Commerce	Customer Service Manager	8	96.00
	176	Commerce	Customer Service Manager	2	24.00
	176	Commerce	Customer Service Rep 2	8	96.00
	176	Commerce	Customer Service Rep 2	8	96.00
	176	Commerce	Customer Service Rep 4	1	12.00
	176	Commerce	Customer Service Rep 4	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
	176	Commerce	Customer Service Rep 2	1	12.00
				35.00	420.00
			FTE		0.20

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



achment B

ect charge (GL

orts unregulated  
anager.









**ed on 2020 Analysis)**

<b>Annual hrs</b>
240.00
480.00
120.00
720.00
720.00
720.00
720.00
720.00
720.00
720.00
1,920.00
720.00
720.00
720.00
720.00
720.00
720.00
720.00
720.00
720.00
720.00
720.00
720.00
720.00
480.00
<b>16,920.00</b> CSR / CSS/CSM / LM
8.07

<b>Annual hrs</b>
12.00
12.00
12.00
24.00
60.00
0.03







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<u>Annual hrs</u>
96.00
120.00
96.00
96.00
96.00
96.00
480.00
96.00
12.00
96.00
96.00
96.00
96.00
96.00
96.00
96.00
96.00
96.00
96.00
96.00
96.00
2,052.00
0.98

<u>Annual hrs</u>
24.00
24.00
24.00
24.00
24.00
24.00
96.00
12.00
24.00
24.00
24.00
24.00
24.00
24.00
24.00
24.00
24.00
24.00
24.00
24.00
24.00
492
0.23



**Customer Support Services (GO) Labor Spent on Unre**

<b>Employee Position</b>	<b>% Time on Unregulated Activities</b>	<b># of people</b>
Financial Analyst	46%	20
Senior Clerk (GO)	6%	20
Senior Clerk (GO)	1%	20
Accounts Payable Supervisor	0%	20
Senior Accountant	0%	20
Senior Clerk (GO)	0%	20
Intermediate Clerk (GO)	2%	20
Intermediate Clerk (GO)	3%	20
Intermediate Clerk (GO)	1%	20
Intermediate Clerk (GO)	1%	20
Intermediate Clerk (GO)	0%	20
Intermediate Clerk (GO)	0%	20
Intermediate Clerk (GO)	0%	20
Financial Analyst	1%	20
Manager, Construction Accounting	0%	20
Contract Analyst	0%	20
Interim Construction Acct	0%	20
Senior Clerk (GO)	0%	20
Construction Acct Analyst	0%	20
Construction Acct Analyst	0%	20
VP, Controller	1%	16
Director of Acctg Operations	3%	16
Interim Consolidation Supervisor	23%	16
Junior Accountant	5%	16
Director of Financial Reporting	3%	16
Supervisor, Financial Reporting	1%	16
Regulatory Accountant	0%	16
Supervisor, Financial Reporting	1%	16
Tax Manager	1%	16
Tax Accountant	1%	16
Sr. Tax Accountant	1%	16
Interim Payroll Manager	1%	16
Interim Payroll Analyst	0%	16
Senior Clerk (GO)	0%	16
Financial Systems Analyst	0%	16
Intern	0%	16













**Customer Support Services (GO) La**

<b>Employee Position</b>	<b>% Time on Unregulated Activities</b>	<b># of people</b>
Lab QA/QC Program Manager	-	27
T-3 WQ Sr Lab Technician	-	27
WQ Program Manager	-	27
WQ Program Manager	-	27
WQ Program Manager	-	27
WQ Program Manager	-	27
Senior Secretary	-	27
WQ Program Manager	-	27
Manager, Cross Connection Control	-	27
WQ Specialist	-	27
WQ Specialist	-	27
Supervisor, FP&A	0.01	6
Treasury Analyst	0.06	6
Director, Finance	0.02	6
Risk Manager	-	6
FP&A Analyst	0.01	6
Interim FP&A Analyst	0.01	6
Senior Computer Operator	-	7
Senior Secretary	-	7
Computer Operator	0.01	7
Senior Clerk	-	7
Senior System Administrator	-	7
Manager, IT Security & Compliance		7
Senior IT Security Analyst		7
Manager, Field Technology	-	11
Senior Developer	-	11
Senior Developer	-	11
Senior Developer	-	11
Senior Developer	-	11
Senior Developer	-	11
Supervisor, IT Field Technology	-	11
Developer	-	11
Senior Developer	-	11
Senior Developer	-	11
Senior Developer	-	11
Senior Network Administrator	-	11
Manager, IT Architecture	-	11

Senior Network Administrator	-	11
Senior Application Systems Adminis	-	11
Senior Application Systems Adminis	-	11
Senior Network Administrator	-	11
Senior Network Administrator	-	11
Network Administrator	-	11
BC/DR Sys Admin	-	11
Jr. Application System Administrator	-	11
Network Administrator	-	11
Senior Developer	-	7
Senior Developer	-	7
Senior Developer	-	7
Manager, Business Technology	-	7
Senior Developer	-	7
Senior Developer	-	7
IT Business Analyst	-	7
Engineering	-	46
Safety		7



No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
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No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
No direct charges, and no allocations needed because network must generally be maintained regardless of level of unregulated activities.
No new programming for financial information related to unregulated.
No new programming for financial information related to unregulated.
No new programming for financial information related to unregulated.
No new programming for financial information related to unregulated.
No new programming for financial information related to unregulated.
No new programming for financial information related to unregulated.
No new programming for financial information related to unregulated.
Capitalized or direct charge
No direct charges, and no allocations needed



## ATTACHMENT C

### Directors and Officers of California Water Service Company and its Affiliates in 2020

#### CALIFORNIA WATER SERVICE GROUP

#### CALIFORNIA WATER SERVICE COMPANY

#### CWS UTILITY SERVICES

#### NEW MEXICO WATER SERVICE COMPANY

#### HAWAII WATER SERVICE COMPANY

#### BOARD OF DIRECTORS

- Peter C. Nelson – Chairman of the Board
- Martin A. Kropelnicki – Chief Executive Officer
- Gregory E. Aliff
- Terry P. Bayer
- Shelly M. Esque
- Thomas M. Krummel, M.D.
- Richard P. Magnuson
- Scott L. Morris
- Carol M. Pottenger
- Lester A. Snow
- Patricia K. Wagner

#### OFFICERS

- Martin A. Kropelnicki, President & Chief Executive Officer (1)
- 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)
- Greg A. Milleman, Vice President, California Rates
- Elissa Y. Ouyang, Chief Procurement and Lead Continuous Improvement Officer(2)
- Gerald A. Simon, Vice President, Chief Safety, Security and Emergency Preparedness Officer (2)
- Thomas F. Smegal III, Vice President, Chief Financial Officer & Treasurer (2)
- 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**

**Minimum Data Request References**

The Commission summarized certain reporting requirements of water companies in Ordering

"To each Annual Report, reference Minimum Data Requests submitted in the

In compliance with this requirement, California Water Service Company ("Cal Water") states:

The last responses to GRC Minimum Data Requests submitted by Cal Water

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