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2021
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

_____ CALIFORNIA WATER SERVICE COMPANY _____
(NAME OF CORPORATION)

Name of District: _____ Chico _____ Location: ^{Hamilton City} Chico Glenn, Butte
(TOWN OR CITY) (COUNTY)

TO THE
PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
FOR THE YEAR ENDED DECEMBER 31, 2021

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

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GENERAL INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NO LATER THAN MARCH 31, 2022**, with:

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

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Declaration on Page 19 must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in accordance with the CPUC Excel annual report template. The Excel file and a PDF of the file is to be submitted to the Commission.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Total and subtotal boxes are automatically summed in Excel. Auto-filled and summed boxes are Excel locked and identified by a light coloring of the box. Uncolored boxes can be manually filled. Complete the schedules by filling in the uncolored boxes where appropriate.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference, it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2021, through December 31, 2021. Fiscal year reports will not be accepted.

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

Chico

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1		I. INTANGIBLE PLANT					
2	301	Organization	-	-	-	-	\$ -
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	575,990	226,841	-	-	\$ 802,832
5		Total Intangible Plant	\$ 575,990	\$ 226,841	\$ -	\$ -	\$ 802,832
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 3,184,189	\$ -	\$ -	\$ -	\$ 3,184,189
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	25,529	-	-	-	\$ 25,529
12	312	Collecting and Impounding Reservoirs	41,735	-	-	-	\$ 41,735
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels	-	-	-	-	\$ -
15	315	Wells	7,021,298	-	-	-	\$ 7,021,298
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 7,088,562	\$ -	\$ -	\$ -	\$ 7,088,562
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	9,484,238	158	(16)	-	\$ 9,484,379
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	18,826,286	564,121	(54,905)	-	\$ 19,335,501
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 28,310,523	\$ 564,279	\$ (54,922)	\$ -	\$ 28,819,881
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	515,483	-	-	-	\$ 515,483
30	332	Water Treatment Equipment	2,667,050	377,196	(194,288)	-	\$ 2,849,959
31		Total Water Treatment Plant	\$ 3,182,533	\$ 377,196	\$ (194,288)	\$ -	\$ 3,365,441

SCHEDULE A-1a

Account 100.1 - Utility Plant in Service (Continued)

Chico

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
32		VI. TRANSMISSION AND DIST. PLANT					
33	341	Structures and Improvements	959,061	-	-	-	\$ 959,061
34	342	Reservoirs and Tanks	6,443,559	-	-	-	\$ 6,443,559
35	343	Transmission and Distribution Mains	83,869,211	3,680,927	(16,901)	-	\$ 87,533,237
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	35,265,331	3,754,437	(12,095)	-	\$ 39,007,673
38	346	Meters	8,288,242	318,586	(41,514)	-	\$ 8,565,314
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	14,419,368	785,015	(6,163)	-	\$ 15,198,219
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 149,244,771	\$ 8,538,965	\$ (76,672)	\$ -	\$ 157,707,063
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	4,447,542	158,494	-	-	\$ 4,606,036
46	372	Office Furniture and Equipment	516,184	3,535	(176,708)	-	\$ 343,011
47	373	Transportation Equipment	1,359,905	38,745	(63,836)	-	\$ 1,334,814
48	374	Stores Equipment	65,187	-	-	-	\$ 65,187
49	375	Laboratory Equipment	12,253	-	-	-	\$ 12,253
50	376	Communication Equipment	34,544	-	(6,713)	-	\$ 27,831
51	377	Power Operated Equipment	113,166	-	-	-	\$ 113,166
52	378	Tools, Shop and Garage Equipment	584,879	30,948	(81,087)	-	\$ 534,740
53	379	Other General Plant	6,858	-	-	-	\$ 6,858
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 7,140,519	\$ 231,722	\$ (328,344)	\$ -	\$ 7,043,897
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	624	-	-	-	\$ 624
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	8,407,715	795,059	(223,911)	0.00	8,978,862
60		Total Undistributed Items	\$ 8,408,339	\$ 795,059	\$ (223,911)	\$ -	\$ 8,979,486
61		Total Utility Plant in Service	\$ 207,135,425	\$ 10,734,062	\$ (878,137)	\$ -	\$ 216,991,351

SCHEDULE A-1b
Account 101 - Recycled Water Utility Plant

Line No.	Acct	Title of Account (a)	Balance Beg of Year (b)	Additions During Year (c)	(Retirements) During Year (d)	Other Debits or (Credits) (e)	Balance End of Year (f)
1	393	Recycled Water Intangible Plant		-			\$ -
2	394	Recycled Water Land and Land Rights		-			\$ -
3	395	Recycled Water Depreciable Plant	-	-	-	-	\$ -
4		Total Recycled Water Utility Plant	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A-1c
Account 302 - Franchises and Consents

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

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

Line No.	Acct.	Title of Account (a)	Balance 12/31/2021 (b)	Balance 1/1/2021 (c)
RATE BASE				
1		Utility Plant		
2		Plant in Service	\$208,012,488	\$198,727,710
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$8,980,862	\$8,409,714
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation)	\$0	\$0
6		Plant not Funded by Cal Water (Funded by DWR and SRF Loans)	\$0	\$0
7		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$216,993,350	\$207,137,424
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$75,926,931	\$70,199,527
10		General Office Prorate	\$3,162,717	\$2,561,849
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$79,089,648	\$72,761,376
12		Less Other Reserves		
13		Deferred Income Taxes	\$18,720,219	\$18,902,203
14		Deferred Investment Tax Credit	\$191,042	\$192,542
15		Other Reserves (General Office Prorate)	\$819,676	\$863,869
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$19,730,937	\$19,958,614
17		Less Adjustments		
18		Contributions in Aid of Construction	\$13,685,183	\$12,921,371
19		Advances for Construction	\$34,727,419	\$32,985,751
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$48,412,602	\$45,907,122
22		Add Materials and Supplies	\$492,701	\$385,833
23		Add Working Capital (Tank Painting)	-\$86,880	-\$95,248
24		Add Working Cash (=Line 37)	\$3,068,733	\$3,087,496
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$73,321,597	\$71,983,641
<p>Notes: 1 Cal Water does not include CWIP in rate base. 2 1/1/2021 CIAC balance was corrected to include Non-Service Cost to be consistent with Utility Plant In Service balances.</p>				
Working Cash				
27		Determination of Operational Cash Requirement		
28		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$ 15,809,257	\$ 15,885,348
29		Purchased Power & Commodity for Resale*	\$ 2,449,137	\$ 2,438,432
30		Meter Revenues: Bimonthly Billing	\$ 4,398,032	\$ 4,452,318
31		Other Revenues: Flat Rate Monthly Billing	\$ 34,940	\$ 31,754
32		Total Revenues (=Line 30 + Line 31)	\$ 4,432,972	\$ 4,484,072
33		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	0.79%	0.71%
34		5/24 x Line 25 x (100% - Line 33)	3,267,636	\$ 3,286,012
35		1/24 x Line 28 x Line 33	5,192	\$ 4,687
36		1/12 x Line 29	204,095	\$ 203,203
37		Operational Cash Requirement (=Line 27 + Line 28 - Line 29 - Line 30 - Line 31 - Line 32 - Line 34 - Line 35 - Line 36)	\$ 3,068,733	\$ 3,087,496
<p>* Electric power, gas or other fuel purchased for pumping and/or purchased commodity for resale billed after receipt (metered).</p>				

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

Chico

Line No.	Item (a)	Account 250	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	72,223,514	428,286	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	7,127,333				
4	(b) Charged to Account 504		87,513			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	21,518				
9	(g) All other credits ¹	1				
10	Total credits	\$ 7,148,852	\$ 87,513	\$ -	\$ -	\$ -
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	878,137				
13	(b) Cost of removal	44,876				
14	(c) All other debits ¹					
15	Total debits	\$ 923,013	\$ -	\$ -	\$ -	\$ -
16	Balance in reserve at end of year	\$ 78,449,354	\$ 515,799	\$ -	\$ -	\$ -
17						
18	State method of determining depreciation charges.					
19						
20						
21						
22						
23	Report the depreciation claimed in your Federal Income Tax Return for the year - \$					
24						
25	¹ Indicate the nature of these items and show the accounts affected by the contra entries.					
26						
27						

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

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

Line No.	Chico Acct.	DEPRECIABLE PLANT (a)	Balance Beginning of Year (b)	Credits to Reserve During Year Excl. Salvage (c)	Debits to Reserves During Year Excl. Cost Removal (d)	Salvage and Cost of Removal Net (Dr.) or Cr. (e)	Balance End of Year (f)
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	618	618	-	-	\$ 1,236
3	312	Collecting and Impounding Reservoirs	15,477	797	-	-	\$ 16,274
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	4,125,434	235,214	-	-	\$ 4,360,648
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	\$ 4,141,528	\$ 236,629	\$ -	\$ -	\$ 4,378,157
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	3,406,681	585,903	(16)	-	\$ 3,992,567
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	3,509,770	598,676	(54,905)	(1,053)	\$ 4,052,487
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	\$ 6,916,451	\$ 1,184,579	\$ (54,922)	\$ (1,053)	\$ 8,045,055
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	35,153	7,428	-	-	\$ 42,581
21	332	Water Treatment Equipment	683,966	96,387	(194,288)	-	\$ 586,064
22		Total Water Treatment Plant	\$ 719,119	\$ 103,815	\$ (194,288)	\$ -	\$ 628,646
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	133,395	27,356	-	-	\$ 160,751
26	342	Reservoirs and Tanks	1,985,372	233,012	-	-	\$ 2,218,384
27	343	Transmission and Distribution Mains	29,197,273	2,212,518	(16,901)	(29,121)	\$ 31,363,770
28	344	Fire Mains	-	-	-	-	-
29	345	Services	15,231,309	1,429,676	(12,095)	(9,773)	\$ 16,639,116
30	346	Meters	2,974,314	253,541	(41,514)	5,941	\$ 3,192,281
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	5,256,073	305,691	(6,163)	(4,929)	\$ 5,550,672
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	\$ 54,777,736	\$ 4,461,793	\$ (76,672)	\$ (37,882)	\$ 59,124,974
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	2,171,364	136,072	-	-	\$ 2,307,436
38	372	Office Furniture and Equipment	288,322	35,021	(176,708)	-	\$ 146,634
39	373	Transportation Equipment	577,087	128,375	(63,836)	7,718	\$ 649,344
40	374	Stores Equipment	34,095	3,031	-	-	\$ 37,126
41	375	Laboratory Equipment	(7,791)	-	-	-	\$ (7,791)
42	376	Communication Equipment	13,474	877	(6,713)	-	\$ 7,638
43	377	Power Operated Equipment	21,022	5,081	-	-	\$ 26,104
44	378	Tools, Shop and Garage Equipment	116,330	36,262	(81,087)	-	\$ 71,505
45	379	Other General Plant	1,882	435	-	-	\$ 2,317
46	390	Other Tangible Property	624	-	-	-	\$ 624
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	\$ 3,216,408	\$ 345,155	\$ (328,344)	\$ 7,718	\$ 3,240,937
***	380	Leased Property	-	-	-	-	-
***		Pension non-service					-
***		GO Allocation	\$ 2,452,273	\$ 795,362	\$ (223,911)	\$ 7,860	\$ 3,031,585
49		Total	\$ 72,223,514	\$ 7,127,333	\$ (878,137)	\$ (23,357)	\$ 78,449,354

SCHEDULE B-1
Account 501 - Operating Revenues

Chico

Line		ACCOUNT	Amount Current Year	Amount Preceding Year	Net Change During Year Show Decrease in (Parenthesis)
No.	Acct.	(a)	(b)	(c)	(d)
1		I. WATER SERVICE REVENUES			
2	601	Metered Sales to General Customers			
3		601-1.1 Residential Sales	15,507,363	14,687,579	\$819,784
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	8,495,892	7,816,309	\$679,583
6		601-3 Industrial Sales	78,154	68,915	\$9,239
7		601-4 Sales to Public Authorities	1,209,392	1,023,167	\$186,225
8		Sub-total	\$ 25,290,801	\$ 23,595,971	\$1,694,830
9	602	Unmetered Sales to General Customers			
10		602-1.1 Residential Sales	-	-	\$0
11		602-1.2 Residential Low Income Discount (Debit)			\$0
12		602-2 Commercial Sales	-	-	\$0
13		602-3 Industrial Sales			\$0
14		602-4 Sales to Public Authorities	-	-	\$0
15		Sub-total	\$ -	\$ -	\$0
16	603	Sales to Irrigation Customers			
17		603.1 Metered sales	(921)	(232)	(\$688)
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ (921)	\$ (232)	(\$688)
20	604	Private Fire Protection Service	287,972	264,733	\$23,239
21	605	Public Fire Protection Service	34,688	32,399	\$2,289
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	145,082	2,843,448	(\$2,698,366)
26		Sub-total	\$ 467,742	\$ 3,140,580	(\$2,672,838)
27		Total Water Service Revenues	\$ 25,757,622	\$ 26,736,319	(\$978,697)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	1,168,009	368,286	\$799,723
30	611	Miscellaneous Service Revenues	17,850	20,265	(\$2,415)
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	(136,010)	(29,916)	(\$106,095)
34	615	Recycled Water Revenues	-	-	\$0
35		Total Other Water Revenues	\$ 1,049,849	\$ 358,636	\$691,213
36	501	Total operating revenues	\$ 26,807,471	\$ 27,094,954	(\$287,483)

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Chico

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
1		I. SOURCE OF SUPPLY EXPENSE						
2		Operation						
3	701	Operation supervision and engineering	A	B	25,148	34,455	\$ (9,308)	
4	701	Operation supervision, labor and expenses					\$ -	
5	702	Operation labor and expenses	A	B	-	-	\$ -	
6	703	Miscellaneous expenses	A		-	-	\$ -	
7	704	Purchased water	A	B	C	-	-	\$ -
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B	1,220	3,873	\$ (2,653)	
10	706	Maintenance of structures and facilities					\$ -	
11	707	Maintenance of structures and improvements	A	B	-	-	\$ -	
12	708	Maintenance of collect and impound reservoirs	A		-	-	\$ -	
13	708	Maintenance of source of supply facilities		B			\$ -	
14	709	Maintenance of lake, river and other intakes	A		-	-	\$ -	
15	710	Maintenance of springs and tunnels	A				\$ -	
16	711	Maintenance of wells	A		100,945	142,216	\$ (41,271)	
17	712	Maintenance of supply mains	A		-	-	\$ -	
18	713	Maintenance of other source of supply plant	A	B	-	348	\$ (348)	
19		Total source of supply expense			\$ 127,314	\$ 180,893	\$ (53,580)	
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B	591,165	530,454	\$ 60,711	
23	721	Operation supervision labor and expense					\$ -	
24	722	Power production labor and expenses	A		-	4,529	\$ (4,529)	
25	722	Power production labor, expenses and fuel		B			\$ -	
26	723	Fuel for power production	A		6,949	7,702	\$ (754)	
27	724	Pumping labor and expenses	A	B	7,673	13,194	\$ (5,521)	
28	725	Miscellaneous expenses	A		136,587	140,190	\$ (3,603)	
29	726	Fuel or power purchased for pumping	A	B	C	2,449,137	2,438,432	\$ 10,705
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B	76,830	107,274	\$ (30,445)	
32	729	Maintenance of structures and equipment					\$ -	
33	730	Maintenance of structures and improvements	A	B	149	(3,721)	\$ 3,870	
34	731	Maintenance of power production equipment	A	B			\$ -	
35	732	Maintenance of power pumping equipment	A	B	48,033	108,820	\$ (60,787)	
36	733	Maintenance of other pumping plant	A	B	-	-	\$ -	
37		Total pumping expenses			\$ 3,316,523	\$ 3,346,876	\$ (30,353)	

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Chico

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
38		III. WATER TREATMENT EXPENSES						
39		Operation						
40	741	Operation supervision and engineering	A	B	167,003	106,213	\$ 60,790	
41	741	Operation supervision, labor and expenses					\$ -	
42	742	Operation labor and expenses	A		163,865	146,717	\$ 17,148	
43	743	Miscellaneous expenses	A	B	(27,907)	138,608	\$ (166,515)	
44	744	Chemicals and filtering materials	A	B	144,897	147,272	\$ (2,375)	
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B	13	706	\$ (693)	
47	746	Maintenance of structures and equipment					\$ -	
48	747	Maintenance of structures and improvements	A	B	-	-	\$ -	
49	748	Maintenance of water treatment equipment	A	B	255	-	\$ 255	
50		Total water treatment expenses			\$ 448,126	\$ 539,516	\$ (91,390)	
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B	525,141	632,754	\$ (107,613)	
54	751	Operation supervision, labor and expenses					\$ -	
55	752	Storage facilities expenses	A		1,161	805	\$ 356	
56	752	Operation labor and expenses		B			\$ -	
57	753	Transmission and distribution lines expenses	A		101,878	121,581	\$ (19,703)	
58	754	Meter expenses	A		15,074	7,920	\$ 7,154	
59	755	Customer installations expenses	A		-	-	\$ -	
60	756	Miscellaneous expenses	A		386,302	386,344	\$ (42)	
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B	468,528	609,587	\$ (141,059)	
63	758	Maintenance of structures and plant					\$ -	
64	759	Maintenance of structures and improvements	A	B	829	-	\$ 829	
65	760	Maintenance of reservoirs and tanks	A	B	2,317	1,188	\$ 1,129	
66	761	Maintenance of trans. and distribution mains	A		35,170	29,433	\$ 5,737	
67	761	Maintenance of mains		B			\$ -	
68	762	Maintenance of fire mains	A				\$ -	
69	763	Maintenance of services	A		255,355	135,407	\$ 119,948	
70	763	Maintenance of other trans. and distribution plant		B			\$ -	
71	764	Maintenance of meters	A		16,749	10,544	\$ 6,204	
72	765	Maintenance of hydrants	A		9,897	16,766	\$ (6,869)	
73	766	Maintenance of miscellaneous plant	A		-	-	\$ -	
74		Total transmission and distribution expenses			\$ 1,818,400	\$ 1,952,329	\$ (133,929)	

SCHEDULE B-2

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

Respondent should use the group of accounts applicable to its class

Chico

Line No.	Acct.	Account (a)	Class			Amount Current Year (b)	Amount Preceding Year (c)	Net Change During Year Show Decrease in (Parenthesis) (d)
			A	B	C			
75		V. CUSTOMER ACCOUNT EXPENSES						
76		Operation						
77	771	Supervision	A	B		638,901	818,502	\$ (179,601)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		3,593	96	\$ 3,497
80	773	Customer records and collection expenses	A			234,207	216,813	\$ 17,394
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			763,051	435,761	\$ 327,290
83	775	Uncollectible accounts	A	B	C	10,238	138,916	\$ (128,678)
84		Total customer account expenses				\$ 1,649,990	\$ 1,610,089	\$ 39,901
85		VI. SALES EXPENSES						
86		Operation						\$ -
87	781	Supervision	A	B				\$ -
88	781	Sales expenses			C			\$ -
89	782	Demonstrating selling expenses	A					\$ -
90	783	Advertising expenses	A					\$ -
91	784	Miscellaneous, jobbing and contract work	A					\$ -
92	785	Merchandising, jobbing and contract work	A					\$ -
93		Total sales expenses				\$ -	\$ -	\$ -
94		VII. RECYCLED WATER EXPENSES						
95		Operation and Maintenance						
96	786	Recycled water operation and maint. expenses						\$ -
97		Total recycled water expenses				\$ -	\$ -	\$ -
98		VIII. ADMIN. AND GENERAL EXPENSES						
99		Operation						
100	791	Administrative and general salaries	A	B	C	80,218	133,172	\$ (52,955)
101	792	Office supplies and other expenses	A	B	C	21,845	67,803	\$ (45,958)
102	793	Property insurance	A			-	-	\$ -
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			38,060	45,491	\$ (7,431)
105	795	Employees' pensions and benefits	A	B	C	2,252,073	2,365,963	\$ (113,890)
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	988	512	\$ 476
108	798	Outside services employed	A			-	-	\$ -
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			5,449,101	5,281,907	\$ 167,194

112		Maintenance						
113	805	Maintenance of general plant	A	B	C	87,658	94,326	\$ (6,668)
114		Total administrative and general expenses				\$ 7,929,942	\$ 7,989,175	\$ (59,232)
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	16,446	18,293	\$ (1,847)
118	812	Administrative expenses transferred - Cr.	A	B	C	(119,195)	(124,750)	\$ 5,556
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ (102,749)	\$ (106,457)	\$ 3,709
121		Total operating expenses				\$ 15,187,547	\$ 15,512,420	\$ (324,873)

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Chico Kind of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged)			
			Water (Account 507) (c)	Nonutility (Account 521) (d)	Other (Account -----) (e)	Capitalized (Omit Account) (f)
1	Federal corporate income taxes	\$ 108,509	\$ 108,509			
2	California corporate franchise taxes	\$ (63,203)	\$ (63,203)			
3	Property taxes	\$ 291,713	\$ 291,713			
4	Other taxes	\$ 439,912	\$ 439,912			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 776,930	\$ 776,930	\$ -	\$ -	\$ -

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

STREAMS								FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ²	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions		Max.	Min.				
				Claim	Capacity								
1	n/a												
2													
3													
4													
5													
WELLS													
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ Depth to Water	Pumping Capacity (GPM)	Annual Quantities Pumped (AF)	Remarks					
Hamilton City													
6	001-1	N. Side E. 1St St. @ Walsh Ave.	1110002-001	12"/14"	35	600	177						
7	002-1	S/E Corner Of 5Th St. & Broadway	1110002-002	12"	31	850	85						
8	002-2	S/E Corner Of 5Th St. & Broadway	1110002-003	12"	31	550	71						
Chico													
9	001-4	3Rd & Orient	0410002-001	10"	n/a	500	0						
10	003-3		0410002-003		n/a	400	0						
11	004-2	S/W Corner Of 7Th & Sycamore	0410002-004	16"	94	1000	0						
12	005-2	S/E Corner Of Locust & E. 16Th St.	0410002-005	16"	91	1200	354						
13	007-4	So. Side Of 10Th St. +/- 100' E/O Linden	0410002-006	20"/16"	101	880	0						
14	008-1	So. Side Of 6Th Ave. Between Esplanade & Oleander	0410002-007	14"/16"	86	600	1016						
15	009-2	n/a	0410002-008	n/a	n/a		0						
16	009-3	n/a	0410002-147	n/a	91		512						
17	011-1	So. Side Of W. 16Th St. +/- 100' W/O Salem St.	0410002-010	20"/16"/12"	86	600	247						
18	012-1	So. Side Of E. 1St St. @ Arbutus Ave.	0410002-011	20"/16"/12"	98	475	122						
19	013-1	S/W Corner Of Chestnut & W. 12Th St.	0410002-012	16"	81	650	0						
20	014-1	Spruce Ave. Between 8Th & 9Th Aves.	0410002-013	16"	94	550	0						
21	015-1	Deveny N/O Dayton Road	0410002-014	16x10"	55	750	0						
22	016-1	East Side Of Sherman Ave. +/- 150' S/O E. 5Th Ave.	0410002-015	16"/10"	96	900	987						
23	017-1	Iroquois Ave. N/O W. 11Th Ave.	0410002-017	16"/10"	78	900	108						
24	018-1	Fir Street Bet. E. 8Th & 9Th	0410002-018	16"	107	900	593						
25	019-1	Cohasset Road Across From Community Hospital	0410002-019	16"/10"	80	700	364						
26	020-1	West Side Of Bryant St. +/- 250' N/O Vallombrosa	0410002-020	10"	107	900	44						
27	021-1	On Citrus Between 1559 & 1575	0410002-021	16"/10"	75	600	675						
28	022-1	East Side Of Montclair N/O Manzanita Ave.	0410002-022	20"/16"/10"	94	800	0						
29	023-1	So. Side Of Humboldt Ave. @ Orient St.	0410002-023	n/a	93		595						
30	024-1	So. Side Of Lindo Ave. +/- 200' W/O Longfellow	0410002-024	20"/16"/10"	123	640	0						
31	025-1	Cohasset Road & East Ave.	0410002-025	20"/16"	82	1000	0						
32	026-1	West Side Of Larch St. +/- 150' N/O Vallombrosa	0410002-026	16"	135	640	637						
33	027-1	E. Lassen Ave. W/O Santos Way	0410002-027	16"/20"	71	1000	216						
34	028-1	East Side Of Madrone Ave. Across From Hawthorne	0410002-028	16"/20"	100	800	301						
35	029-1	N/E Of Neal Dow Ave. @ E. Lindo Ave.	0410002-029	16"	96	1000	48						
36	030-1	East Side Of White Ave. +/- 100' S/O Cabrillo Dr.	0410002-030	n/a	75		1						
37	031-1	No. Side Of East Ave. +/- 150' E/O Ceres Ave.	0410002-031	16"	88	950	107						
38	032-1	S/S Of East Ave. +/- 200' E/O Mariposa Ave.	0410002-032	16"	109	950	282						
39	033-1	Hooker Oak Avenue Near Juniper Street	0410002-033	16"	144	530	695						
40	034-1	S/E Corner Of Sheridan & E. 1St. Ave.	0410002-034	16"	99	1200	738						
41	035-1	So. Side Of E. 20Th St. @ 'C' St.	0410002-035	16"	101	700	1069						
42	037-1	S/S Of Lupin Ave. @ Turnbridge Welles	0410002-036	n/a	81		87						
43	038-1	1077 Palmetto Ave. East Side Of Hwy. 99	0410002-037	16"	107	760	60						
44	039-1	1872 Modoc Dr. @ Inyo	0410002-038	16"	119	1000	135						
45	040-1	Menlo Way Off Esplanade	0410002-039	16"	72	825	175						
46	041-1	No. Side Of Morrow Lane +/- 75' W/O Notre Dame Blv	0410002-040	14"/12"	110	1100	0						
47	042-1	Rose Avenue	0410002-041	16"	68	850	139						
48	044-1	So. Side Of Boeing Ave./Cohasset Road	0410002-043	10"/12"/14"	114	450	439						
49	046-1	Hickory & Seventh	0410002-045	16"	71	500	705						
50	047-1	Guynn Between Meier Dr. & William Ct.	0410002-047	16"	62	800	0						
51	048-1	East Lassen Behind 1055 E. Lassen	0410002-048	16"	75	900	0						
52	049-1	Manzanita Ave. +/- 200' E/O Cactus Ave.	0410002-049	16"	132	700	723						
53	050-1	Bruce Road & California Park Drive	0410002-050	16"	145	850	369						
54	051-1	So. Side Of W. 22Nd St. +/- 500' W/O Park Ave.	0410002-051	16"	96	1100	0						
55	052-1	West Side Of Alba Ave. Off White & Tom Polk Ave.	0410002-052	16"	78	1100	744						
56	053-1	East Side Of Notre Dame Blvd. +/- 400' S/O 20Th St	0410002-053	16"	132	850	1077						
57	054-1	Vermillion Circle @ Rhonda Lane	0410002-054	16"	122	1770	217						
58	055-1	Willowbrook Off W. 8Th Ave. & Greenwich	0410002-055	16"	65	900	0						
59	056-1	West Side Of Silverbell +/- 100' N/O Cimarron Road	0410002-056	16"	58	900	59						
60	057-1	N/S Of Springfield Dr. @ Heritage Oak Dr.	0410002-057	n/a	117		331						
61	058-1	Corner Of Morseman Ave. & Sandi Drive	0410002-058	16"	61	1000	0						
62	059-1	St. Amant & West Sacramento	0410002-059	16"	76	1100	105						
63	061-1	n/a	0410002-061	16"	115	1100	182						
64	062-1	No. Side Of Eaton Road +/- 100' W/O Ceres Ave.	0410002-062	16"	68	1000	89						
65	063-1	W. Shasta Ave. E/O Cussick Ave.	0410002-063	16"	58	1050	0						
66	064-1	297' E/O Marauder St. N/O Ryan	0410002-064	16"	143	900	623						
67	065-1	Picholine Way	0410002-065	16"	164	n/a	897						
68	067-1	East Side Of Yosemite Drive @ Idyllwild	0410002-069	16"	213	1200	690						
69	068-1	West Sacramento Ave.	0410002-073	16"	52	1200	0						
70	069-1	Newport Dr. +/- 150' W/O Prarie Creek Dr.	0410002-074	20"	77	1000	615						

71	070-1	1768 East Avenue (N/E Corner Tuolumne Dr.)	0410002-075	16"	146	950	1247	
72	071-1	S/W Corner Of Flying "V" St. & Larocco Dr.	0410002-076	16"	107	525	331	
73	072-1	3003 Ceanothus Ave. @ Foothill Park Subdivision	0410002-077	n/a	119		735	
74	075-1	Valley Court	0410002-134	16	57	725	170	
75	076-1	Se Corner Of East 20Th & Preservation Oak Drive	0410002-136	16	169	1300	723	
76	079-1	2151 Springfield Drive	0410002-140	16.625	115	1100	225	
77	080-1	Lot #19 - S/West Of Degarmo Dr. & Penzance Ave.	0410002-143	16	56	850	104	
Wells-Leased								
78	S-1	n/a	0410002-067	n/a	n/a	n/a	1	
79	S-2	n/a	0410002-070	n/a	n/a	n/a	0	
80	S-3	n/a	0410002-145	n/a	n/a	n/a	0	
81	S-4	n/a	0410002-146	n/a	n/a	n/a	0	

TUNNELS AND SPRINGS					FLOW IN(Unit) ²		Annual Quantities Used(Unit) ²	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum			
82	n/a							
83								
84								
85								
86								

Purchased Water for Resale

87	Purchased from	n/a					
88	Annual quantities purchased					(Unit chosen) ²	
89							
90							

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

**SCHEDULE D-2
Description of Storage Facilities**

Line No.	Type	Number	Combined Capacity (Gallons or Acre Feet)	Remarks
1	A. Collecting reservoirs			
2	Concrete			
3	Earth			
4	Wood			
5	B. Distribution reservoirs			
6	Concrete			
7	Earth			
8	Wood			
9	C. Tanks			
10	Wood			
11	Metal	10	6,096,000	
12	Concrete			
13	Total	10	6,096,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

Chico

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

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

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

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

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

Line No.		1	1 1/2	2	2 1/2	3	4	5	6	8
11	Cast Iron		-	6,477		-	29,911		61,995	44,886
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	-	-	-						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	17,343		380,417	406,920
19	Welded steel									
20	Wood									
21	Other	-	240	4,512	1,953	-	6,940	1,445	310,217	517,897
22	Total	-	240	10,989	1,953	-	54,194	1,445	752,629	969,703

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	19,493	5,410	1,250	-		-		-	169,422
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper							84		84
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	14,152	87,433	-	-	-	-	-	-	906,265
31	Welded steel									-
32	Wood									-
33	Other	1,146	186,131	569	70	-	-	989	-	1,032,109
34	Total	34,791	278,974	1,819	70	-	-	1,073	-	2,107,880

SCHEDULE D-4				
Number of Active Service Connections				
Chico				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	25,676	25,829	0	0
Commercial	3,083	3,116	0	0
Industrial	23	23		
Public authorities	430	431		
Irrigation	33	40		
Other (Multi Residential)	11,786	12,026		
Agriculture	-	-		
Subtotal	41,031	41,465	0	0
Private fire connections			498	512
Public fire hydrants			4,224	4,260
Total	41,031	41,465	4,722	4,772

SCHEDULE D-5		
Number of Meters and Services on Pipe Systems at End of Year		
Size	Meters	Active Service Connections
5/8 x 3/4 - in	23,421	23,139
3/4 - in	395	394
1 - in	5,454	5,277
1 1/4 - in		
1 1/2 - in	475	462
2 - in	1,083	1,028
2 1/2 - in		
3 - in	149	145
4 - in	45	43
6 - in	10	10
8 - in		
10 - in		
12 - in		
Other		
Total	31,032	30,498

SCHEDULE D-6	
Meter Testing Data	
A. Number of Meters Tested During Year as Prescribed in Section VI of General Order No. 103:	
1. New, after being received . . .	
2. Used, before repair	-
3. Used, after repair	16
4. Found fast, requiring billing adjustment	
B. Number of Meters in Service Since Last Test	
1. Ten years or less	15,616
2. More than 10, but less than 15 years	8,362
3. More than 15 years	7,029

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in 2021 CCF 100,000 (Unit Chosen)¹
Chico

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential	322	284	308	427	558	739	839	3,477
Commercial (Business)	96	83	92	129	156	202	230	988
Industrial	1	1	1	1	2	3	3	12
Public authorities	13	12	13	22	34	51	61	206
Irrigation								-
Other (specify)	0	1	1	1	1	5	2	10
								-
Total	432	381	415	580	751	1,000	1,135	4,693

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential	857	769	743	411	311	3,091	6,568	6,770	
Commercial (Business)	245	228	220	131	99	923	1,911	1,964	
Industrial	3	3	3	2	2	13	25	24	
Public authorities	62	49	60	30	19	220	426	381	
Irrigation						-	-	-	
Other (specify)	3	4	7	3	2	19	29	17	
						-	-	-	
Total	1,170	1,053	1,033	577	433	4,266	8,959	9,156	

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

Total acres irrigated _____ N/A Total population served _____ 111,142

End of Year Balances in Selected Accounts

Chico

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

131	Materials and Supplies	<u>\$ 491,656.12</u>
100-3	Construction Work in Progress	<u>\$ 135,990.07</u>
241	Advances for Construction	<u>\$ 37,037,526.60</u>
265	Contributions in Aid of Construction	<u>\$ 13,671,313.39</u>

DECLARATION

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

I, the undersigned _____ David B. Healey for Evan Markey _____
Name of District Manager or Equivalent (Please Print)
of _____ Chico _____ District
Name of District
of _____ California Water Service Company _____
Name of Utility
at _____ 2222 Dr.Martin Luther King Jr. Parkway, Chico, CA 95928 _____
Address of District Office

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

Vice President and Corporate Controller
Title (Please Print)



Signature

408-367-8523
Telephone Number

May 20, 2022
Date

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