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2021
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

Name of District: General Office (CSS) Location: San Jose Santa Clara
(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

TABLE OF CONTENTS

	<u>Page</u>
Instructions	3
Schedule A-1a - Account 100.1 - Utility Plant in Service	4-5
Schedule A-1b - Account 101 - Recycled Water Utility Plant	6
Schedule A-1c - Account 302 - Franchises and Consents	6
Schedule A-4 - District Rate Base and Working Cash	7
Schedule A-5 - Accounts 250, 251, 252, 253, 259 - Depreciation and Amortization Reserves	8
Schedule A-5a - Account 250 - Analysis of Entries in Depreciation Reserve	9-10
Schedule B-1 - Account 501 - Operating Revenues	11
Schedule B-2 - Account 502 - Operating Expenses - For Class A, B, and C Water Utilities	12-15
Schedule B-4 - Account 507 - Taxes Charged During Year	16
Schedule D-1 - Sources of Supply and Water Developed	17
Schedule D-2 - Description of Storage Facilities	17
Schedule D-3 - Description of Transmission and Distribution Facilities	18
Schedule D-4 - Number of Active Service Connections	19
Schedule D-5 - Number of Meters and Services on Pipe Systems at End of Year	19
Schedule D-6 - Meter Testing Data	19
Schedule D-7 - Water Delivered to Metered Customers by Months and Years	20
End of Year Balances in Selected Accounts	21
Declaration	22
Index	23

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

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

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

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

General Office

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	10,849	-	-	-	\$ 10,849
3	302	Franchises and Consents (Schedule A-1c)	-	-	-	-	\$ -
4	303	Other Intangible Plant	3,612,252	429,535	-	-	\$ 4,041,787
5		Total Intangible Plant	\$ 3,623,100	\$ 429,535	\$ -	\$ -	\$ 4,052,635
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ 415,574	\$ -	\$ -	\$ -	\$ 415,574
9							
10		III. SOURCE OF SUPPLY PLANT					
11	311	Structures and Improvements	-	-	-	-	\$ -
12	312	Collecting and Impounding Reservoirs	-	-	-	-	\$ -
13	313	Lake, River and Other Intakes	-	-	-	-	\$ -
14	314	Springs and Tunnels					\$ -
15	315	Wells	-	-	-	-	\$ -
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant					\$ -
18		Total Source of Supply Plant	\$ -	\$ -	\$ -	\$ -	\$ -
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	-	-	-	-	\$ -
22	322	Boiler Plant Equipment					\$ -
23	323	Other Power Production Equipment					\$ -
24	324	Pumping Equipment	9,354,731	53,709	-	-	\$ 9,408,440
25	325	Other Pumping Plant	3,238,851	-	-	-	\$ 3,238,851
26		Total Pumping Plant	\$ 12,593,581	\$ 53,709	\$ -	\$ -	\$ 12,647,291
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	-	-	-	-	\$ -
30	332	Water Treatment Equipment	18,831	-	-	-	\$ 18,831
31		Total Water Treatment Plant	\$ 18,831	\$ -	\$ -	\$ -	\$ 18,831

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

General Office

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	-	-	-	-	\$ -
34	342	Reservoirs and Tanks	-	-	-	-	\$ -
35	343	Transmission and Distribution Mains	-	-	-	-	\$ -
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	-	-	-	-	\$ -
38	346	Meters	-	-	-	-	\$ -
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	-	-	-	-	\$ -
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	29,532,649	5,299,543	(157,191)	-	\$ 34,675,002
46	372	Office Furniture and Equipment	96,012,691	6,347,674	(2,815,041)	-	\$ 99,545,323
47	373	Transportation Equipment	7,020,709	842,941	(858,417)	-	\$ 7,005,233
48	374	Stores Equipment	36,741	-	-	-	\$ 36,741
49	375	Laboratory Equipment	1,730,236	8,071	(2,383)	-	\$ 1,735,925
50	376	Communication Equipment	83,066	-	-	-	\$ 83,066
51	377	Power Operated Equipment	387,756	-	(129,252)	-	\$ 258,504
52	378	Tools, Shop and Garage Equipment	2,579,963	1,595,477	(142,996)	-	\$ 4,032,444
53	379	Other General Plant	115,762	-	-	-	\$ 115,762
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 137,499,573	\$ 14,093,705	\$ (4,105,280)	\$ -	\$ 147,487,999
55							
56		VIII. UNDISTRIBUTED ITEMS					
57	390	Other Tangible Property	-	-	-	-	\$ -
58	391	Utility Plant Purchased	-	-	-	-	\$ -
59	392	Utility Plant Sold	-	-	-	-	\$ -
59	395	Recycled Water Depr Plant	-	-	-	-	\$ -
	***	Dist GO Plant Allocation	(154,150,659)	(14,576,949)	4,105,280	0.00	(164,622,329)
60		Total Undistributed Items	\$ (154,150,659)	\$ (14,576,949)	\$ 4,105,280	\$ -	\$ (164,622,329)
61		Total Utility Plant in Service	\$ 0	\$ (0)	\$ 0	\$ -	\$ (0)

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				\$ -

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

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

General Office

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	\$164,658,984	\$154,187,315
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate		
5		Rate Base (Adj. for Dominguez, Antelope Valley and Kern River Valley Net of Depreciation) Plant not Funded by Cal Water (Funded by DWR and SRF Loans)		
6		Total Gross Plant (=Line 2 + Line 3 + Line 4 + Line 5 + Line 6)	\$164,658,984	\$154,187,315
7				
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$57,986,614	\$46,970,042
		General Office Prorate		
10		Total Accumulated Depreciation (=Line 9 + Line 10)	\$57,986,614	\$46,970,042
11				
12		Less Other Reserves		
13		Deferred Income Taxes	\$14,935,914	\$15,743,197
14		Deferred Investment Tax Credit	\$92,375	\$95,343
		Other Reserves		
15		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$15,028,289	\$15,838,540
16				
17		Less Adjustments		
18		Contributions in Aid of Construction	\$0	\$0
19		Advances for Construction	\$0	\$0
		Other		
20		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$0	\$0
21		Add Materials and Supplies	\$19,155	\$16,749
22		Add Working Capital (Tank Painting)	-\$1,950,217	-\$1,859,790
23				
		Add Working Cash (=Line 37)	\$0	\$0
		TOTAL RATE BASE		
		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$91,663,237	\$91,395,482

Notes:

1 Cal Water does not include CWIP in rate base.

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

General Office

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	-	2,008,560.76	-	-	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	-				
4	(b) Charged to Account 504		432,087.22			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	-				
9	(g) All other credits ¹					
10	Total credits	\$0.00	\$432,087.22	\$0.00	\$0.00	\$0.00
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	-				
13	(b) Cost of removal	-				
14	(c) All other debits ¹	-				
15	Total debits	0.00	0.00	0.00	0.00	0.00
16	Balance in reserve at end of year	0.00	2,440,647.98	0.00	0.00	0.00
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.	General Office		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)
	Acct.	DEPRECIABLE PLANT (a)					
1		I. SOURCE OF SUPPLY PLANT					
2	311	Structures and Improvements	-	-	-	-	-
3	312	Collecting and Impounding Reservoirs	-	-	-	-	-
4	313	Lake, river and Other Intakes	-	-	-	-	-
5	314	Springs and Tunnels	-	-	-	-	-
6	315	Wells	-	-	-	-	-
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	-	-	-	-	-
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	-	-	-	-	-
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	406,056	274,094	-	-	680,150
16	325	Other Pumping Plant	291,333	89,392	-	-	380,726
17		Total Pumping Plant	697,390	363,486	-	-	1,060,876
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	-	-	-	-	-
21	332	Water Treatment Equipment	18,513	68	-	-	18,581
22		Total Water Treatment Plant	18,513	68	-	-	18,581
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	-	-	-	-	-
26	342	Reservoirs and Tanks	-	-	-	-	-
27	343	Transmission and Distribution Mains	-	-	-	-	-
28	344	Fire Mains	-	-	-	-	-
29	345	Services	-	-	-	-	-
30	346	Meters	-	-	-	-	-
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	-	-	-	-	-
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	-	-	-	-	-
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	12,203,182	1,092,932	(157,191)	-	13,138,923
38	372	Office Furniture and Equipment	27,124,224	11,889,905	(2,815,041)	17	36,199,105
39	373	Transportation Equipment	3,792,584	928,138	(858,417)	131,595	3,993,900
40	374	Stores Equipment	22,231	1,631	-	-	23,862
41	375	Laboratory Equipment	654,762	97,066	(2,383)	-	749,446
42	376	Communication Equipment	(13,744)	1,395	-	-	(12,348)
43	377	Power Operated Equipment	259,395	10,314	(129,252)	8,822	149,279
44	378	Tools, Shop and Garage Equipment	131,776	193,119	(142,996)	3,680	185,579
45	379	Other General Plant	71,713	4,457	-	-	76,170
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	(996)	-	-	-	(996)
48		Total General Plant	44,245,128	14,218,958	(4,105,280)	144,114	54,502,920
***	380	Leased Property	-	-	-	-	-
***		Pension non-service				-	-
***		GO Allocation	(44,961,031)	(14,582,512)	4,105,280	(144,114)	(55,582,377)
49		Total	-	-	-	-	-

SCHEDULE B-1
Account 501 - Operating Revenues

General Office

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	-	-	\$0
4		601-1.2 Residential Low Income Discount (Debit)			\$0
5		601-2 Commercial Sales	-	-	\$0
6		601-3 Industrial Sales	-	-	\$0
7		601-4 Sales to Public Authorities	-	-	\$0
8		Sub-total	\$ -	\$ -	\$0
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	-	-	\$0
18		603.2 Flat Rate Sales			\$0
19		Sub-total	\$ -	\$ -	\$0
20	604	Private Fire Protection Service	-	-	\$0
21	605	Public Fire Protection Service	-	-	\$0
22	606	Sales to Other Water Utilities for Resale	-	-	\$0
23	607	Sales to Governmental Agencies by Contracts			\$0
24	608	Interdepartmental Sales			\$0
25	609	Other Sales or Service	(11,419,257)	14,470,317	(\$25,889,574)
26		Sub-total	\$ (11,419,257)	\$ 14,470,317	(\$25,889,574)
27		Total Water Service Revenues	\$ (11,419,257)	\$ 14,470,317	(\$25,889,574)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	-	-	\$0
30	611	Miscellaneous Service Revenues	525	-	\$525
31	612	Rent from Water Property	-	-	\$0
32	613	Interdepartmental Rents			\$0
33	614	Other Water Revenues	-	-	\$0
34	615	Recycled Water Revenues	-	-	\$0
35		Total Other Water Revenues	\$ 525	\$ -	\$525
36	501	Total operating revenues	\$ (11,418,732)	\$ 14,470,317	(\$25,889,049)

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

General Office

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		110,616	158,893	\$ (48,277)
4	701	Operation supervision, labor and expenses			C			\$ -
5	702	Operation labor and expenses	A	B		1,689	1,158	\$ 531
6	703	Miscellaneous expenses	A			10,893	-	\$ 10,893
7	704	Purchased water	A	B	C	393	416	\$ (23)
8		Maintenance						
9	706	Maintenance supervision and engineering	A	B		-	-	\$ -
10	706	Maintenance of structures and facilities			C			\$ -
11	707	Maintenance of structures and improvements	A	B		-	-	\$ -
12	708	Maintenance of collect and impound reservoirs	A			-	-	\$ -
13	708	Maintenance of source of supply facilities		B				\$ -
14	709	Maintenance of lake, river and other intakes	A			-	-	\$ -
15	710	Maintenance of springs and tunnels	A					\$ -
16	711	Maintenance of wells	A			-	-	\$ -
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	43	\$ (43)
19		Total source of supply expense				\$ 123,591	\$ 160,511	\$ (36,919)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		37,788	76,647	\$ (38,859)
23	721	Operation supervision labor and expense			C			\$ -
24	722	Power production labor and expenses	A			-	-	\$ -
25	722	Power production labor, expenses and fuel		B				\$ -
26	723	Fuel for power production	A			-	-	\$ -
27	724	Pumping labor and expenses	A	B		60,231	24,777	\$ 35,455
28	725	Miscellaneous expenses	A			72,996	97,822	\$ (24,826)
29	726	Fuel or power purchased for pumping	A	B	C	-	-	\$ -
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		68,287	82,233	\$ (13,946)
32	729	Maintenance of structures and equipment			C			\$ -
33	730	Maintenance of structures and improvements	A	B		-	-	\$ -
34	731	Maintenance of power production equipment	A	B				\$ -
35	732	Maintenance of power pumping equipment	A	B		1,432	7,278	\$ (5,846)
36	733	Maintenance of other pumping plant	A	B		286	-	\$ 286
37		Total pumping expenses				\$ 241,020	\$ 288,756	\$ (47,737)

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

General Office

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		2,308,962	2,616,993	\$ (308,031)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			367,072	482,121	\$ (115,049)
43	743	Miscellaneous expenses	A	B		(40,759)	23,261	\$ (64,019)
44	744	Chemicals and filtering materials	A	B		-	-	\$ -
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		2,823	1,774	\$ 1,049
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		-	35	\$ (35)
50		Total water treatment expenses				\$ 2,638,099	\$ 3,124,184	\$ (486,085)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		78,133	183,122	\$ (104,989)
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	(11,789)	\$ 11,789
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			55,409	34,670	\$ 20,739
58	754	Meter expenses	A			26,116	25,309	\$ 806
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			364,660	133,275	\$ 231,386
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		44,987	81,494	\$ (36,507)
63	758	Maintenance of structures and plant			C			\$ -
64	759	Maintenance of structures and improvements	A	B		-	-	\$ -
65	760	Maintenance of reservoirs and tanks	A	B		3,000	-	\$ 3,000
66	761	Maintenance of trans. and distribution mains	A			10,402	4,071	\$ 6,331
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			(2,936)	5,385	\$ (8,321)
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			-	547	\$ (547)
72	765	Maintenance of hydrants	A			60	1,502	\$ (1,442)
73	766	Maintenance of miscellaneous plant	A			59	-	\$ 59
74		Total transmission and distribution expenses				\$ 579,891	\$ 457,586	\$ 122,305

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

General Office

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		143,418	271,871	\$ (128,454)
78	771	Superv., meter read., other customer acct expenses			C			\$ -
79	772	Meter reading expenses	A	B		35	29	\$ 6
80	773	Customer records and collection expenses	A			8,331,948	7,745,026	\$ 586,922
81	773	Customer records and accounts expenses		B				\$ -
82	774	Miscellaneous customer accounts expenses	A			(6,967,499)	2,519,352	\$ (9,486,851)
83	775	Uncollectible accounts	A	B	C	-	-	\$ -
84		Total customer account expenses				\$ 1,507,902	\$ 10,536,278	\$ (9,028,376)
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	24,846,850	22,919,329	\$ 1,927,521
101	792	Office supplies and other expenses	A	B	C	6,730,481	6,734,903	\$ (4,423)
102	793	Property insurance	A			200,227	517,661	\$ (317,433)
103	793	Property insurance, injuries and damages		B	C			\$ -
104	794	Injuries and damages	A			8,220,291	6,319,133	\$ 1,901,158
105	795	Employees' pensions and benefits	A	B	C	20,688,647	19,232,123	\$ 1,456,524
106	796	Franchise requirements	A	B	C	-	-	\$ -
107	797	Regulatory commission expenses	A	B	C	279,285	258,827	\$ 20,459
108	798	Outside services employed	A			11,440,517	11,445,808	\$ (5,291)
109	798	Miscellaneous other general expenses		B				\$ -
110	798	Miscellaneous other general operation expenses			C			\$ -
111	799	Miscellaneous general expenses	A			(102,141,309)	(97,781,399)	\$ (4,359,911)

112		Maintenance						
113	805	Maintenance of general plant	A	B	C	9,236	5,189	\$ 4,047
114		Total administrative and general expenses				\$ (29,725,775)	\$ (30,348,426)	\$ 622,651
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	431,928	375,980	\$ 55,948
118	812	Administrative expenses transferred - Cr.	A	B	C	(13,909)	(16,383)	\$ 2,474
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ 418,020	\$ 359,597	\$ 58,423
121		Total operating expenses				\$ (24,217,252)	\$ (15,421,514)	\$ (8,795,738)

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	General Office 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	\$ -	\$ -			
2	California corporate franchise taxes	\$ -	\$ -			
3	Property taxes	\$ -	\$ -			
4	Other taxes	\$ -	\$ -			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ -	\$ -	\$ -	\$ -	\$ -

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

General Office

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

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

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

Purchased Water for Resale	
16	Purchased from N/A
NO L	Annual quantities purchased (Unit chosen) ²
18	
19	

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

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

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

SCHEDULE D-3

Description of Transmission and Distribution Facilities

General Office

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		-	-		-	-		-	-
12	Cast Iron (cement lined)									
13	Concrete		-				-		-	-
14	Copper	-	-							
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	-		-	-
19	Welded steel									
20	Wood									
21	Other	-	-	-	-	-	-		-	-
22	Total	-	-	-	-	-	-	-	-	-

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	-	-	-		-		-	-
24	Cast Iron (cement lined)									
25	Concrete	-	-	-	-				-	-
26	Copper							-		
27	Riveted steel									
28	Standard screw									
29	Screw or welded casing									
30	Cement - asbestos	-	-	-	-	-	-		-	-
31	Welded steel									
32	Wood									
33	Other	-	-	-	-	-	-		-	-
34	Total	-	-	-	-	-	-	-	-	-

SCHEDULE D-4				
Number of Active Service Connections				
General Office				
Classification	Metered - Dec 31		Flat Rate - Dec 31	
	Prior Year	Current Year	Prior Year	Current Year
Residential	0	0	0	0
Commercial	0	0	0	0
Industrial	0	0		
Public authorities	0	0		
Irrigation	0	0		
Other (Multi Residential)	0	0		
Agriculture	0	0		
Subtotal	0	0	0	0
Private fire connections			0	0
Public fire hydrants			0	0
Total	0	0	0	0

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	-	-
3/4 - in	-	-
1 - in	-	-
1 1/4 - in	-	-
1 1/2 - in	-	-
2 - in	-	-
2 1/2 - in	-	-
3 - in	-	-
4 - in	-	-
6 - in	-	-
8 - in	-	-
10 - in	-	-
12 - in	-	-
Other	-	-
Total	-	-

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	_____
4. Found fast, requiring billing adjustment	_____
B. Number of Meters in Service Since Last Test	
1. Ten years or less	_____
2. More than 10, but less than 15 years	_____
3. More than 15 years	_____

SCHEDULE D-7

Water Delivered to Metered Customers by Months and Years in _____ CCF _____ (Unit Chosen)¹

General Office

Classification of Service	During Current Year							Subtotal
	January	February	March	April	May	June	July	
Residential								N/A
Commercial								N/A
Industrial								N/A
Public authorities								N/A
Irrigation								N/A
Other (specify)								N/A
								N/A
Total	-	-	-	-	-	-	-	-

Classification of Service	During Current Year						Subtotal	Total	Total Prior Year
	August	September	October	November	December				
Residential						N/A	N/A		
Commercial						N/A	N/A		
Industrial						N/A	N/A		
Public authorities						N/A	N/A		
Irrigation						N/A	N/A		
Other (specify)						N/A	N/A		
						N/A	N/A		
Total	-	-	-	-	-	-	-	-	

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 _____ N/A

End of Year Balances in Selected Accounts

General Office

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


131	Materials and Supplies	<u>\$ 19,155.33</u>
100-3	Construction Work in Progress	<u>\$ 14,975,252.34</u>
241	Advances for Construction	<u>\$ -</u>
265	Contributions in Aid of Construction	<u>\$ -</u>

DECLARATION

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

I, the undersigned _____ David B. Healey for Martin Kropelinicki
Name of District Manager or Equivalent (Please Print)
of _____ General Office (CSS) _____ District
Name of District
of _____ California Water Service Company
Name of Utility
at _____ 1720 North First St., San Jose, CA 95112-4598
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,

_____ Vice President and Corporate Controller
Title (Please Print) 
Signature
_____ 408-367-8523 _____ May 20, 2022
Telephone Number Date

REPORT MUST BE FILED NO LATER THAN MAY 31, 2022

INDEX

	<u>PAGE</u>
Acres Irrigated	20
Advances for construction	21
Construction work in progress	21
Contributions in aid of construction	21
Depreciation and amortization reserves	8
Materials and supplies	21
Meters and services on pipe system	19
Operating expenses	12-15
Operating revenues	11
Population served	20
Rate base	7
Service connections, active	19
Signature	22
Sources of supply and water developed	17
Storage facilities	17
Taxes	16
Transmission and distribution facilities	18
Utility plant in service	4-5

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