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Examined _____



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2021
ANNUAL REPORT
OF
DISTRICT WATER SYSTEM OPERATIONS
OF

CALIFORNIA WATER SERVICE COMPANY
(NAME OF CORPORATION)

Name of District: _____ Travis _____ Location: _____ Fairfield _____ Solano _____
(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

Travis Airforce Base

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	-	879,586	-	-	\$ 879,586
5		Total Intangible Plant	\$ -	\$ 879,586	\$ -	\$ -	\$ 879,586
6							
7		II. LANDED CAPITAL					
8	306	Land and Land Rights	\$ -	\$ -	\$ -	\$ -	\$ -
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	2,425,000	-	-	-	\$ 2,425,000
16	316	Supply Mains	-	-	-	-	\$ -
17	317	Other Source of Supply Plant	-	-	-	-	\$ -
18		Total Source of Supply Plant	\$ 2,425,000	\$ -	\$ -	\$ -	\$ 2,425,000
19							
20		IV. PUMPING PLANT					
21	321	Structures and Improvements	127,835	15,922	-	-	\$ 143,757
22	322	Boiler Plant Equipment	-	-	-	-	\$ -
23	323	Other Power Production Equipment	-	-	-	-	\$ -
24	324	Pumping Equipment	1,002,656	39,942	-	-	\$ 1,042,598
25	325	Other Pumping Plant	-	-	-	-	\$ -
26		Total Pumping Plant	\$ 1,130,491	\$ 55,864	\$ -	\$ -	\$ 1,186,355
27							
28		V. WATER TREATMENT PLANT					
29	331	Structures and Improvements	7,590	-	-	-	\$ 7,590
30	332	Water Treatment Equipment	117,991	-	-	-	\$ 117,991
31		Total Water Treatment Plant	\$ 125,581	\$ -	\$ -	\$ -	\$ 125,581

SCHEDULE A-1a

Account 100.1 - Utility Plant in Service (Continued)

Travis Airforce Base

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	2,111,702	10,468	-	-	\$ 2,122,170
35	343	Transmission and Distribution Mains	48,260,870	338,463	(5,543)	-	\$ 48,593,790
36	344	Fire Mains	-	-	-	-	\$ -
37	345	Services	7,119,655	6,969	-	-	\$ 7,126,624
38	346	Meters	-	-	-	-	\$ -
39	347	Meter Installations	-	-	-	-	\$ -
40	348	Hydrants	5,073,177	6,733	-	-	\$ 5,079,910
41	349	Other Transmission and Distribution Plant		-			\$ -
42		Total Transmission and Distribution Plant	\$ 62,565,404	\$ 362,633	\$ (5,543)	\$ -	\$ 62,922,494
43							
44		VII. GENERAL PLANT					
45	371	Structures and Improvements	33,512	44,988	-	-	\$ 78,500
46	372	Office Furniture and Equipment	-	47,299	-	-	\$ 47,299
47	373	Transportation Equipment	247,813	-	-	-	\$ 247,813
48	374	Stores Equipment	-	-	-	-	\$ -
49	375	Laboratory Equipment	-	-	-	-	\$ -
50	376	Communication Equipment	-	-	-	-	\$ -
51	377	Power Operated Equipment	-	-	-	-	\$ -
52	378	Tools, Shop and Garage Equipment	116,739	-	-	-	\$ 116,739
53	379	Other General Plant	-	-	-	-	\$ -
**	380	Leased Property	-	-	-	-	\$ -
54		Total General Plant	\$ 398,064	\$ 92,287	\$ -	\$ -	\$ 490,350
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	1,007,258	95,249	(26,825)	0.00	1,075,683
60		Total Undistributed Items	\$ 1,007,258	\$ 95,249	\$ (26,825)	\$ -	\$ 1,075,683
61		Total Utility Plant in Service	\$ 67,651,798	\$ 1,485,619	\$ (32,368)	\$ -	\$ 69,105,049

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
RATE BASE AND WORKING CASH
TRAVIS 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	\$68,029,366	\$66,644,539
3		Construction Work in Progress	\$0	\$0
4		General Office Prorate	\$1,075,922	\$1,007,498
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)	\$69,105,288	\$67,652,037
8		Less Accumulated Depreciation and Reserve for Amortization of Intangibles		
9		Plant in Service	\$65,397,773	\$65,319,694
10		General Office Prorate	\$378,899	\$306,914
11		Total Accumulated Depreciation (=Line 9 + Line 10)	\$65,776,672	\$65,626,607
12		Less Other Reserves		
13		Deferred Income Taxes	\$61,494	-\$70,975
14		Deferred Investment Tax Credit	\$0	\$0
15		Other Reserves (General Office Prorate)	\$98,199	\$103,493
16		Total Other Reserves (=Line 13 + Line 14 + Line 15)	\$159,693	\$32,518
17		Less Adjustments		
18		Contributions in Aid of Construction	\$0	\$0
19		Advances for Construction	\$0	\$0
20		Other		
21		Total Adjustments (=Line 18 + Line 19 + Line 20)	\$0	\$0
REPORT MUSE				
22		Add Materials and Supplies	\$125	\$109
23		Add Working Capital (Tank Painting)	-\$12,743	-\$12,152
24		Add Working Cash (=Line 37)	\$84,482	\$87,639
25		TOTAL RATE BASE		
26		(=Line 5 - Line 9 - Line 14 - Line 19 + Line 20 + Line 21)	\$3,253,530	\$2,080,660
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.				
Working Cash				
Determination of Operational Cash Requirement				
27		Operating Expenses, Excluding Taxes, Depreciation & Uncollectible	\$2,176,303	\$1,287,465
28		Purchased Power & Commodity for Resale*	\$0	\$0
29		Meter Revenues: Bimonthly Billing	(\$2,734)	\$28,156
30		Other Revenues: Flat Rate Monthly Billing	\$162,735	\$149,565
31		Total Revenues (=Line 30 + Line 31)	\$160,001	\$177,721
32		Ratio - Flat Rate to Total Revenues (=Line 31 / Line 32)	101.71%	84.16%
33		5/24 x Line 25 x (100% - Line 33)	(\$7,747)	\$42,493
34		1/24 x Line 28 x Line 33	\$92,229	\$45,146
35		1/12 x Line 29	\$0	\$-
36		Operational Cash Requirement (=Line 57 + Line 58 - Line 59)	\$84,482	\$87,639
37				
* 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

Travis Airforce Base

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	65,613,480	0	0	0	
2	Add: Credits to reserves during year					
3	(a) Charged to Account 503	129,483				
4	(b) Charged to Account 504		61,746.29			
5	(c) Charged to Account 505					
6	(d) Charged to Account 265					
7	(e) Charged to clearing accounts					
8	(f) Salvage recovered	942				
9	(g) All other credits ¹					
10	Total credits	130,425	61,746	0	0	0
11	Deduct: Debits to reserves during year					
12	(a) Book cost of property retired	32,368				
13	(b) Cost of removal	0				
14	(c) All other debits ¹	17				
15	Total debits	32,385	0	0	0	0
16	Balance in reserve at end of year	65,711,520	61,746	0	0	0
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.	Travis Airforce Base		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	2,425,000	-	-	-	2,425,000
7	316	Supply Mains	-	-	-	-	-
8	317	Other Source of Supply Plant	-	-	-	-	-
9		Total Source of Supply Plant	2,425,000	-	-	-	2,425,000
10							
11		II. PUMPING PLANT					
12	321	Structures and Improvements	127,835	-	-	-	127,835
13	322	Boiler Plant Equipment	-	-	-	-	-
14	323	Other Power Production Equipment	-	-	-	-	-
15	324	Pumping Equipment	395,400	-	-	-	395,400
16	325	Other Pumping Plant	-	-	-	-	-
17		Total Pumping Plant	523,235	-	-	-	523,235
18							
19		III. WATER TREATMENT PLANT					
20	331	Structures and Improvements	7,590	-	-	-	7,590
21	332	Water Treatment Equipment	19,150	2,631	-	-	21,781
22		Total Water Treatment Plant	26,740	2,631	-	-	29,371
23							
24		IV. TRANS. AND DIST. PLANT					
25	341	Structures and Improvements	-	-	-	-	-
26	342	Reservoirs and Tanks	2,085,410	810	-	-	2,086,220
27	343	Transmission and Distribution Mains	48,055,819	5,896	(5,543)	-	48,056,172
28	344	Fire Mains	-	-	-	-	-
29	345	Services	7,107,655	-	-	-	7,107,655
30	346	Meters	-	-	-	-	-
31	347	Meter Installations	-	-	-	-	-
32	348	Hydrants	5,073,177	-	-	-	5,073,177
33	349	Other Transmission and Distribution Plant	-	-	-	-	-
34		Total Transmission and Distribution Plant	62,322,061	6,706	(5,543)	-	62,323,224
35							

36		V. GENERAL PLANT					
37	371	Structures and Improvements	1,012	1,012	-	-	2,024
38	372	Office Furniture and Equipment	-	-	-	(17)	(17)
39	373	Transportation Equipment	15,738	17,942	-	-	33,680
40	374	Stores Equipment	-	-	-	-	-
41	375	Laboratory Equipment	-	-	-	-	-
42	376	Communication Equipment	-	-	-	-	-
43	377	Power Operated Equipment	-	-	-	-	-
44	378	Tools, Shop and Garage Equipment	5,907	5,907	-	-	11,814
45	379	Other General Plant	-	-	-	-	-
46	390	Other Tangible Property	-	-	-	-	-
47	391	Water Plant Purchased	-	-	-	-	-
48		Total General Plant	22,658	24,861	-	(17)	47,501
***	380	Leased Property	-	-	-	-	-
***		Pension non-service					
***		GO Allocation	293,786	95,286	(26,825)	942	363,189
49		Total	65,613,480	129,483	(32,368)	925	65,711,520

SCHEDULE B-1
Account 501 - Operating Revenues

Travis Airforce Base

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	1,952,824	1,794,780	\$158,044
15		Sub-total	\$ 1,952,824	\$ 1,794,780	\$158,044
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	0	186,779	(\$186,779)
26		Sub-total	\$ 0	\$ 186,779	(\$186,779)
27		Total Water Service Revenues	\$ 1,952,824	\$ 1,981,559	(\$28,735)
28		II. OTHER WATER REVENUES			
29	610	Customer Surcharges	(16,404)	(17,846)	\$1,443
30	611	Miscellaneous Service Revenues	-	-	\$0
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	\$ (16,404)	\$ (17,846)	\$1,443
36	501	Total operating revenues	\$ 1,936,420	\$ 1,963,713	(\$27,293)

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

Travis Airforce Base

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		-	-	\$ -
4	701	Operation supervision, labor and expenses			C			\$ -
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		-	-	\$ -
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			(471)	471	\$ (942)
17	712	Maintenance of supply mains	A			-	-	\$ -
18	713	Maintenance of other source of supply plant	A	B		-	-	\$ -
19		Total source of supply expense				\$ (471)	\$ 471	\$ (942)
20		II. PUMPING EXPENSES						
21		Operation						
22	721	Operation supervision and engineering	A	B		165,390	86,913	\$ 78,477
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		-	915	\$ (915)
28	725	Miscellaneous expenses	A			13,448	12,014	\$ 1,434
29	726	Fuel or power purchased for pumping	A	B	C	-	-	\$ -
30		Maintenance						
31	729	Maintenance supervision and engineering	A	B		5,809	1,352	\$ 4,457
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		38,999	1,575	\$ 37,424
36	733	Maintenance of other pumping plant	A	B		-	-	\$ -
37		Total pumping expenses				\$ 223,647	\$ 102,770	\$ 120,877

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

Travis Airforce Base

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		41,950	73,752	\$ (31,802)
41	741	Operation supervision, labor and expenses			C			\$ -
42	742	Operation labor and expenses	A			23,694	25,710	\$ (2,016)
43	743	Miscellaneous expenses	A	B		5,415	3,824	\$ 1,591
44	744	Chemicals and filtering materials	A	B		4,185	714	\$ 3,471
45		Maintenance						
46	746	Maintenance supervision and engineering	A	B		604	1,036	\$ (431)
47	746	Maintenance of structures and equipment			C			\$ -
48	747	Maintenance of structures and improvements	A	B		-	-	\$ -
49	748	Maintenance of water treatment equipment	A	B		-	-	\$ -
50		Total water treatment expenses				\$ 75,848	\$ 105,036	\$ (29,187)
51		IV. TRANS. AND DIST. EXPENSES						
52		Operation						
53	751	Operation supervision and engineering	A	B		14,338	9,201	\$ 5,137
54	751	Operation supervision, labor and expenses			C			\$ -
55	752	Storage facilities expenses	A			-	-	\$ -
56	752	Operation labor and expenses		B				\$ -
57	753	Transmission and distribution lines expenses	A			3,856	(341)	\$ 4,197
58	754	Meter expenses	A			-	-	\$ -
59	755	Customer installations expenses	A			-	-	\$ -
60	756	Miscellaneous expenses	A			111,029	59,774	\$ 51,255
61		Maintenance						
62	758	Maintenance supervision and engineering	A	B		224,850	161,171	\$ 63,678
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		-	7,000	\$ (7,000)
66	761	Maintenance of trans. and distribution mains	A			106,294	50,202	\$ 56,092
67	761	Maintenance of mains		B				\$ -
68	762	Maintenance of fire mains	A					\$ -
69	763	Maintenance of services	A			72,314	27,673	\$ 44,641
70	763	Maintenance of other trans. and distribution plant		B				\$ -
71	764	Maintenance of meters	A			(900)	74,212	\$ (75,112)
72	765	Maintenance of hydrants	A			19	5	\$ 15
73	766	Maintenance of miscellaneous plant	A			-	-	\$ -
74		Total transmission and distribution expenses				\$ 531,801	\$ 388,896	\$ 142,904

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

Travis Airforce Base

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		-	\$ -	
78	771	Superv., meter read., other customer acct expenses			C		\$ -	
79	772	Meter reading expenses	A	B		-	\$ -	
80	773	Customer records and collection expenses	A			17,642	578 \$ 17,064	
81	773	Customer records and accounts expenses		B			\$ -	
82	774	Miscellaneous customer accounts expenses	A			16,121	19,218 \$ (3,097)	
83	775	Uncollectible accounts	A	B	C	-	(764) \$ 764	
84		Total customer account expenses				\$ 33,762	\$ 19,032 \$ 14,731	
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	49,680	73,989 \$ (24,309)	
101	792	Office supplies and other expenses	A	B	C	5,667	6,942 \$ (1,275)	
102	793	Property insurance	A			-	- \$ -	
103	793	Property insurance, injuries and damages		B	C		\$ -	
104	794	Injuries and damages	A			8,130	4,728 \$ 3,402	
105	795	Employees' pensions and benefits	A	B	C	422,599	313,085 \$ 109,514	
106	796	Franchise requirements	A	B	C	-	- \$ -	
107	797	Regulatory commission expenses	A	B	C	-	(11,867) \$ 11,867	
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			656,840	194,503 \$ 462,337	

112		Maintenance						
113	805	Maintenance of general plant	A	B	C	19,607	13,425	\$ 6,182
114		Total administrative and general expenses				\$ 1,162,523	\$ 594,806	\$ 567,718
115		XI. MISCELLANEOUS						
116	810	Customer surcredits						\$ -
117	811	Rents	A	B	C	41,748	41,748	\$ -
118	812	Administrative expenses transferred - Cr.	A	B	C	-	-	\$ -
119	813	Duplicate charges - Cr.	A	B	C			\$ -
120		Total miscellaneous				\$ 41,748	\$ 41,748	\$ -
121		Total operating expenses				\$ 2,068,859	\$ 1,252,759	\$ 816,100

SCHEDULE B-4
Account 507 - Taxes Charged During Year

Line No.	Travis Airforce Base 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	\$ 13,000	\$ 13,000
2	California corporate franchise taxes	\$ (7,572)	\$ (7,572)			
3	Property taxes	\$ 2,696	\$ 2,696			
4	Other taxes	\$ 65,503	\$ 65,503			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14	Total	\$ 73,627	\$ 73,627	\$ -	\$ -	\$ -

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

Travis Airforce Base

STREAMS				FLOW IN(unit) ²				Annual Quantities Diverted(Unit) ^z	Remarks
Line No.	Diverted into*	From Stream or Creek (Name)	Location of Diversion Point	Priority Right		Diversions			
				Claim	Capacity	Max.	Min.		
1	none								
2									
3									
4									
5									

WELLS							Annual Quantities Pumped (acre foot)	Remarks
Line No.	At Plant (Name or Number)	Location	Number	Dimensions	¹ 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) ²		Annual Quantities Used(Unit) ^z	Remarks
Line No.	Designation	Location	Number	Maximum	Minimum		
11	n/a						
12							
13							
14							
15							

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16	Purchased from	
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-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	5	9,800,000	
12	Concrete			
13	Total	5	9,800,000	

SCHEDULE D-3

Description of Transmission and Distribution Facilities

Travis Airforce Base

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		-	-			20,892		-	-
12	Cast Iron (cement lined)									
13	Concrete		-						-	-
14	Copper	-	-	-						
15	Riveted steel									
16	Standard screw									
17	Screw or welded casing									
18	Cement - asbestos	-		-	-	-	-		1,301	2,952
19	Welded steel									
20	Wood									
21	Other	-	-	345	-	-	1,996		19,869	139,121
22	Total	-	-	345	-	-	22,888	-	21,170	142,073

Line No.		10	12	14	16	18	20	Other Sizes (Specify Sizes)		Total All Sizes
								misc	>20	
23	Cast Iron	-	-	-	-	-	-		-	20,892
24	Cast Iron (cement lined)									-
25	Concrete	-	-	-	-	-	-		-	-
26	Copper								-	-
27	Riveted steel									-
28	Standard screw									-
29	Screw or welded casing									-
30	Cement - asbestos	1,326	488	-	-	-	-	-	-	6,067
31	Welded steel									-
32	Wood									-
33	Other	43,273	42,751	3,955	21,184	-	-	-	1,812	274,306
34	Total	44,599	43,239	3,955	21,184	-	-	-	1,812	301,265

SCHEDULE D-4				
Number of Active Service Connections				
Travis Airforce Base				
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

Travis Airforce Base

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

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

Travis Airforce Base

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

131	Materials and Supplies	<u>\$ -</u>
100-3	Construction Work in Progress	<u>\$ 1,913,768.70</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 _____
Name of District Manager or Equivalent (Please Print)

of _____ Travis Airforce Base (TAFB) _____ District
Name of District

of _____ California Water Service Company _____
Name of Utility

at _____ Fairfield, CA _____
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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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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